

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FUNDADORES

Hoja No 1 de 1

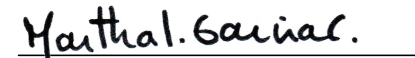
Fecha: 02/07/2020

Mes Reportado: Junio

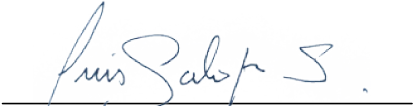
Vigencia Fiscal:

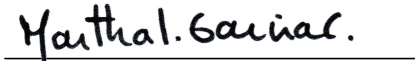
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	131,557,000	63,979,675	6,591,146			188,945,529	2,264,965	185,625,304	3,320,225	1.20%
13931	931	131,557,000	63,979,675	6,591,146			188,945,529	2,264,965	185,625,304	3,320,225	1.20%
139311319	EL SOCORRO	131,557,000	63,979,675	6,591,146			188,945,529	2,264,965	185,625,304	3,320,225	1.20%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	63,979,675	6,591,146			188,945,529	2,264,965	185,625,304	3,320,225	1.20%
13931131910500102669	INGRESOS	131,557,000	63,979,675	6,591,146			188,945,529	2,264,965	185,625,304	3,320,225	1.20%
13931131910500102669	INGRESOS CORRIENTES	131,522,000	54,769,139	6,591,146			179,699,993	2,260,000	176,402,993	3,297,000	1.26%
13931131910500102669	INGRESOS OPERACIONALES	8,780,000					8,780,000	2,260,000	5,483,000	3,297,000	25.74%
13931131910500102669	Ingresos por Contrato de Concesión	8,700,000					8,700,000		926,500	7,773,500	0.00%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000		35,000	45,000	0.00%
13931131910500102669	INGRESOS SGP GRATUIDAD	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuida	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	RECURSOS DE CAPITAL	35,000	9,210,536				9,245,536	4,965	9,222,311	23,225	0.05%
13931131910500102669	RECURSOS DEL BALANCE		9,210,536				9,210,536		9,210,536		0.00%
13931131910500102669	Otros Recursos del Balance recursos pro		7,334,771				7,334,771		7,334,771		0.00%
13931131910500102669	Otros Recursos del Balance SGP		1,875,765				1,875,765		1,875,765		0.00%
13931131910500102669	INGRESOS FINANCIEROS	35,000					35,000	4,965	11,775	23,225	14.19%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	173	1,373	3,627	3.46%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	4,792	10,402	19,598	15.97%


Luis Guillermo Galofre Saavedra
RECTOR


MARTA INES GARCIA CORRALES
TESORERO

RECURSOS ADMINISTRADOS ☒							RECURSOS DE LA NACIÓN ☐							
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
13	SAN JAVIER	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	62,013,552	56,913,552	56,063,552	5,100,000	850,000	126,931,977	32.82%
13931	931	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	62,013,552	56,913,552	56,063,552	5,100,000	850,000	126,931,977	32.82%
139311319	EL SOCORRO	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	62,013,552	56,913,552	56,063,552	5,100,000	850,000	126,931,977	32.82%
139311319105001026697	INST EDUC FUNDADO	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	62,013,552	56,913,552	56,063,552	5,100,000	850,000	126,931,977	32.82%
1393113191050010266972	GASTOS	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	62,013,552	56,913,552	56,063,552	5,100,000	850,000	126,931,977	32.82%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	31,979,675	6,591,146	88,567,280	31,209,027	26,109,027	25,259,027	5,100,000	850,000	57,358,253	35.24%
13931131910500102669721	GASTOS DE PERSONA	30,800,000		1,378,249	3,928,249		33,350,000	16,540,495	11,440,495	10,590,495	5,100,000	850,000	16,809,505	49.60%
13931131910500102669721	Remuneración servicios	15,000,000		1,378,249	1,378,249		15,000,000	6,340,495	6,340,495	6,340,495			8,659,505	42.27%
13931131910500102669721	Prestación de servicios p	15,800,000					15,800,000	7,650,000	2,550,000	1,700,000	5,100,000	850,000	8,150,000	48.42%
13931131910500102669721	GASTOS GENERALES	48,757,000		15,000,000	28,051,426	6,591,146	55,217,280	14,668,532	14,668,532	14,668,532			40,548,748	26.57%
13931131910500102669721	Compra de Equipos	15,000,000		15,000,000	8,208,598		8,208,598						8,208,598	0.00%
13931131910500102669721	Materiales y suministros	8,785,000			1,384,771		10,169,771	1,349,999	1,349,999	1,349,999			8,819,772	13.27%
13931131910500102669721	Materiales y suministros	18,972,000			15,058,057	6,591,146	27,438,911	9,987,183	9,987,183	9,987,183			17,451,728	36.40%
13931131910500102669721	Impresos y publicaciones	6,000,000					6,000,000						6,000,000	0.00%
13931131910500102669722	GASTOS DE INVERSI	52,000,000	48,378,249	32,000,000	32,000,000		100,378,249	30,804,525	30,804,525	30,804,525			69,573,724	30.69%
13931131910500102669722	PROYECTOS DE FORT	22,000,000	48,378,249	17,000,000	17,000,000		70,378,249	30,804,525	30,804,525	30,804,525			39,573,724	43.77%
13931131910500102669722	Transporte Escolar	6,000,000		6,000,000	6,000,000		6,000,000						6,000,000	0.00%
13931131910500102669722	Actividades pedagógicas	11,000,000		11,000,000	11,000,000		11,000,000						11,000,000	0.00%
13931131910500102669722	Dotacion institucional de	5,000,000	48,378,249				53,378,249	30,804,525	30,804,525	30,804,525			22,573,724	57.71%
13931131910500102669722	PROYECTOS DE INFR	30,000,000		15,000,000	15,000,000		30,000,000						30,000,000	0.00%
13931131910500102669722	Mantenimiento de infrae	30,000,000		15,000,000	15,000,000		30,000,000						30,000,000	0.00%


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