

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FUNDADORES

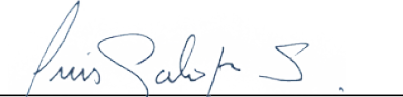
Hoja No 1 de 1

Fecha: 04/06/2020

Mes Reportado: Mayo

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	9,210,536				140,767,536	41,590,916	183,360,339	(42,592,803)	29.55%
13931	931	131,557,000	9,210,536				140,767,536	41,590,916	183,360,339	(42,592,803)	29.55%
139311319	EL SOCORRO	131,557,000	9,210,536				140,767,536	41,590,916	183,360,339	(42,592,803)	29.55%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	9,210,536				140,767,536	41,590,916	183,360,339	(42,592,803)	29.55%
13931131910500102669	INGRESOS	131,557,000	9,210,536				140,767,536	41,590,916	183,360,339	(42,592,803)	29.55%
13931131910500102669	INGRESOS CORRIENTES	131,522,000					131,522,000	41,586,847	174,142,993	(42,620,993)	31.62%
13931131910500102669	INGRESOS OPERACIONALES	8,780,000					8,780,000	3,223,000	5,557,000	0.00%	
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					122,742,000	41,586,847	170,919,993	(48,177,993)	33.88%
13931131910500102669	Transferencias Nacionales SGP Gratuida	122,742,000					122,742,000	41,586,847	170,919,993	(48,177,993)	33.88%
13931131910500102669	RECURSOS DE CAPITAL	35,000	9,210,536				9,245,536	4,069	9,217,346	28,190	0.04%
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	4,069	6,810	28,190	11.63%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	188	1,200	3,800	3.76%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	3,881	5,610	24,390	12.94%

  
 Luis Guillermo Galofre Saavedra  
 RÉCTOR

  
 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	9,210,536		140,767,536	59,385,552	32,028,509	31,178,509	27,357,043	850,000	81,381,984	42.19%
13931	931	131,557,000	48,378,249	48,378,249	9,210,536		140,767,536	59,385,552	32,028,509	31,178,509	27,357,043	850,000	81,381,984	42.19%
139311319	EL SOCORRO	131,557,000	48,378,249	48,378,249	9,210,536		140,767,536	59,385,552	32,028,509	31,178,509	27,357,043	850,000	81,381,984	42.19%
139311319105001026697	INST EDUC FUNDADO	131,557,000	48,378,249	48,378,249	9,210,536		140,767,536	59,385,552	32,028,509	31,178,509	27,357,043	850,000	81,381,984	42.19%
1393113191050010266972	GASTOS	131,557,000	48,378,249	48,378,249	9,210,536		140,767,536	59,385,552	32,028,509	31,178,509	27,357,043	850,000	81,381,984	42.19%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	9,210,536		72,389,287	31,209,027	12,347,389	11,497,389	18,861,638	850,000	41,180,260	43.11%
13931131910500102669721	GASTOS DE PERSONA	30,800,000		1,378,249	2,550,000		31,971,751	16,540,495	5,816,040	4,966,040	10,724,455	850,000	15,431,256	51.73%
13931131910500102669721	Remuneración servicios	15,000,000		1,378,249			13,621,751	6,340,495	1,566,040	1,566,040	4,774,455		7,281,256	46.55%
13931131910500102669721	Prestación de servicios p	15,800,000					15,800,000	7,650,000	1,700,000	850,000	5,950,000	850,000	8,150,000	48.42%
13931131910500102669721	GASTOS GENERALES	48,757,000		15,000,000	6,660,536		40,417,536	14,668,532	6,531,349	6,531,349	8,137,183		25,749,004	36.29%
13931131910500102669721	Compra de Equipos	15,000,000		15,000,000										
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			1,875,765		20,847,765	9,987,183	1,850,000	1,850,000	8,137,183		10,860,582	47.91%
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			68,378,249	28,176,525	19,681,120	19,681,120	8,495,405		40,201,724	41.21%
13931131910500102669722	PROYECTOS DE FORT	22,000,000	48,378,249	17,000,000			53,378,249	28,176,525	19,681,120	19,681,120	8,495,405		25,201,724	52.79%
13931131910500102669722	Transporte Escolar	6,000,000		6,000,000										
13931131910500102669722	Actividades pedagógicas	11,000,000		11,000,000										
13931131910500102669722	Dotacion institucional de	5,000,000	48,378,249				53,378,249	28,176,525	19,681,120	19,681,120	8,495,405		25,201,724	52.79%
13931131910500102669722	PROYECTOS DE INFR	30,000,000		15,000,000			15,000,000						15,000,000	0.00%
13931131910500102669722	Mantenimiento de infrae	30,000,000		15,000,000			15,000,000						15,000,000	0.00%

  
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