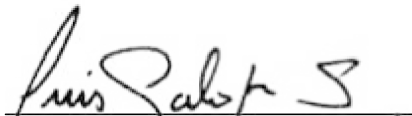


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA FUNDADORES

Hoja No 1 de 1
 Fecha: 06/08/2020
 Mes Reportado: Julio
 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	4,238	185,629,542	3,315,987	0.00%
13931	931	131,557,000	63,979,675	6,591,146			188,945,529	4,238	185,629,542	3,315,987	0.00%
139311319	EL SOCORRO	131,557,000	63,979,675	6,591,146			188,945,529	4,238	185,629,542	3,315,987	0.00%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	63,979,675	6,591,146			188,945,529	4,238	185,629,542	3,315,987	0.00%
13931131910500102669	INGRESOS	131,557,000	63,979,675	6,591,146			188,945,529	4,238	185,629,542	3,315,987	0.00%
13931131910500102669	INGRESOS CORRIENTES	131,522,000	54,769,139	6,591,146			179,699,993		176,402,993	3,297,000	0.00%
13931131910500102669	INGRESOS OPERACIONALES	8,780,000					8,780,000		5,483,000	3,297,000	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	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	4,238	9,226,549	18,987	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	4,238	16,013	18,987	12.11%
13931131910500102669	Rendimientos de operaciones financiera:	5,000					5,000	168	1,541	3,459	3.36%
13931131910500102669	Rendimientos de operaciones financiera:	30,000					30,000	4,070	14,472	15,528	13.57%

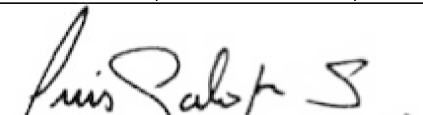

 Luis Guillermo Galofre Saavedra
 RECTOR


 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	65,847,332	61,597,332	60,747,332	4,250,000	850,000	123,098,197	34.85%
13931	931	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	65,847,332	61,597,332	60,747,332	4,250,000	850,000	123,098,197	34.85%
139311319	EL SOCORRO	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	65,847,332	61,597,332	60,747,332	4,250,000	850,000	123,098,197	34.85%
139311319105001026697	INST EDUC FUNDADC	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	65,847,332	61,597,332	60,747,332	4,250,000	850,000	123,098,197	34.85%
1393113191050010266972	GASTOS	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	65,847,332	61,597,332	60,747,332	4,250,000	850,000	123,098,197	34.85%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	31,979,675	6,591,146	88,567,280	31,209,027	26,959,027	26,109,027	4,250,000	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	12,290,495	11,440,495	4,250,000	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	3,400,000	2,550,000	4,250,000	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	34,638,305	34,638,305	34,638,305			65,739,944	34.51%
13931131910500102669722	PROYECTOS DE FORI	22,000,000	48,378,249	17,000,000	17,000,000		70,378,249	34,638,305	34,638,305	34,638,305			35,739,944	49.22%
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	34,638,305	34,638,305	34,638,305			18,739,944	64.89%
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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