

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: 09/12/2021

Mes Reportado: Noviembre

Vigencia Fiscal:


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	137,247,000	65,678,513				202,925,513	357,330	196,547,805	6,377,708	0.18%
13931	931	137,247,000	65,678,513				202,925,513	357,330	196,547,805	6,377,708	0.18%
139311319	EL SOCORRO	137,247,000	65,678,513				202,925,513	357,330	196,547,805	6,377,708	0.18%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	65,678,513				202,925,513	357,330	196,547,805	6,377,708	0.18%
13931131910500102669	INGRESOS	137,247,000	65,678,513				202,925,513	357,330	196,547,805	6,377,708	0.18%
13931131910500102669	INGRESOS CORRIENTES	137,212,000	5,698,663				142,910,663	356,000	136,537,413	6,373,250	0.25%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	356,000	1,505,750	6,373,250	4.52%
13931131910500102669	Ingresos por Contrato de Concesión	7,799,000					7,799,000	340,000	1,403,250	6,395,750	4.36%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000	16,000	96,000	(16,000)	20.00%
13931131910500102669	Intereses de mora rentas contractuales								6,500	(6,500)	
13931131910500102669	INGRESOS SGP GRATUIDAD	129,333,000	5,698,663				135,031,663		135,031,663		0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuita	129,333,000	5,698,663				135,031,663		135,031,663		0.00%
13931131910500102669	RECURSOS DE CAPITAL	35,000	59,979,850				60,014,850	1,330	60,010,392	4,458	0.00%
13931131910500102669	RECURSOS DEL BALANCE		59,979,850				59,979,850		59,979,850		0.00%
13931131910500102669	Otros Recursos del Balance recursos pro		5,588,657				5,588,657		5,588,657		0.00%
13931131910500102669	Otros Recursos del Balance SGP		54,391,193				54,391,193		54,391,193		0.00%
13931131910500102669	INGRESOS FINANCIEROS	35,000					35,000	1,330	30,542	4,458	3.80%
13931131910500102669	Rendimientos de operaciones financieras:	5,000					5,000	32	922	4,078	0.64%
13931131910500102669	Rendimientos de operaciones financieras:	30,000					30,000	1,298	29,620	380	4.33%


 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	137,247,000	11,880,000	11,880,000	65,678,513	202,925,513	193,058,611	187,276,611	186,376,611	5,782,000	900,000	9,866,902	95.14%	
13931	931	137,247,000	11,880,000	11,880,000	65,678,513	202,925,513	193,058,611	187,276,611	186,376,611	5,782,000	900,000	9,866,902	95.14%	
139311319	EL SOCORRO	137,247,000	11,880,000	11,880,000	65,678,513	202,925,513	193,058,611	187,276,611	186,376,611	5,782,000	900,000	9,866,902	95.14%	
139311319105001026697	INST EDUC FUNDAD	137,247,000	11,880,000	11,880,000	65,678,513	202,925,513	193,058,611	187,276,611	186,376,611	5,782,000	900,000	9,866,902	95.14%	
1393113191050010266972	GASTOS	137,247,000	11,880,000	11,880,000	65,678,513	202,925,513	193,058,611	187,276,611	186,376,611	5,782,000	900,000	9,866,902	95.14%	
13931131910500102669721	GASTOS DE FUNCION	83,247,000	11,880,000	9,880,000	45,178,513	130,425,513	121,091,137	120,191,137	119,291,137	900,000	900,000	9,334,376	92.84%	
13931131910500102669721	GASTOS DE PERSONA	32,000,000		9,800,000	8,100,000	30,300,000	29,579,224	28,679,224	27,779,224	900,000	900,000	720,776	97.62%	
13931131910500102669721	Remuneración servicios	15,000,000			4,500,000	19,500,000	18,779,224	18,779,224	18,779,224			720,776	96.30%	
13931131910500102669721	Prestación de servicios p	17,000,000		9,800,000	3,600,000	10,800,000	10,800,000	9,900,000	9,000,000	900,000	900,000		100.00%	
13931131910500102669721	GASTOS GENERALES	51,247,000	11,880,000	80,000	37,078,513	100,125,513	91,511,913	91,511,913	91,511,913			8,613,600	91.40%	
13931131910500102669721	Compra de Equipos	21,000,000	2,800,000		13,500,000	37,300,000	36,882,764	36,882,764	36,882,764			417,236	98.88%	
13931131910500102669721	Materiales y suministros	7,884,000		80,000	5,588,657	13,392,657	5,491,850	5,491,850	5,491,850			7,900,807	41.01%	
13931131910500102669721	Materiales y suministros	16,363,000	7,000,000		17,891,193	41,254,193	41,158,944	41,158,944	41,158,944			95,249	99.77%	
13931131910500102669721	Impresos y publicaciones:	6,000,000	2,000,000			8,000,000	7,899,100	7,899,100	7,899,100			100,900	98.74%	
13931131910500102669721	Comisión Bancaria		80,000			80,000	79,255	79,255	79,255			745	99.07%	
13931131910500102669721	Comisión Bancaria				98,663	98,663						98,663	0.00%	
13931131910500102669722	GASTOS DE INVERSI	54,000,000		2,000,000	20,500,000	72,500,000	71,967,474	67,085,474	67,085,474	4,882,000		532,526	99.27%	
13931131910500102669722	PROYECTOS DE FORT	15,000,000		2,000,000		13,000,000	12,946,358	8,064,358	8,064,358	4,882,000		53,642	99.59%	
13931131910500102669722	Transporte Escolar	6,000,000		2,000,000		4,000,000	3,980,000	3,980,000	3,980,000			20,000	99.50%	
13931131910500102669722	Actividades pedagógicas	9,000,000				9,000,000	8,966,358	4,084,358	4,084,358	4,882,000		33,642	99.63%	
13931131910500102669722	PROYECTOS DE INFR	39,000,000			20,500,000	59,500,000	59,021,116	59,021,116	59,021,116			478,884	99.20%	
13931131910500102669722	Mantenimiento de infrae	39,000,000			20,500,000	59,500,000	59,021,116	59,021,116	59,021,116			478,884	99.20%	


 Luis Guillermo Galofre Saavedra
 RECTOR


 MARTA INES GARCIA CORRALES
 TESORERO