

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:

08/11/2021

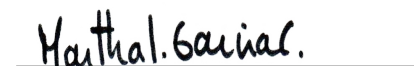
Mes Reportado:

Octubre

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	345,956	196,190,475	6,735,038	0.17%
13931	931	137,247,000	65,678,513				202,925,513	345,956	196,190,475	6,735,038	0.17%
139311319	EL SOCORRO	137,247,000	65,678,513				202,925,513	345,956	196,190,475	6,735,038	0.17%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	65,678,513				202,925,513	345,956	196,190,475	6,735,038	0.17%
13931131910500102669	INGRESOS	137,247,000	65,678,513				202,925,513	345,956	196,190,475	6,735,038	0.17%
13931131910500102669	INGRESOS CORRIENTES	137,212,000	5,698,663				142,910,663	344,000	136,181,413	6,729,250	0.24%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	344,000	1,149,750	6,729,250	4.37%
13931131910500102669	Ingresos por Contrato de Concesión	7,799,000					7,799,000	340,000	1,063,250	6,735,750	4.36%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000	4,000	80,000		5.00%
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	1,956	60,009,062	5,788	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	1,956	29,212	5,788	5.59%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	22	890	4,110	0.44%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	1,934	28,322	1,678	6.45%


 Luis Guillermo Gallo Saavedra
 RECTOR

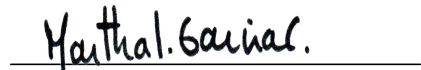

 MARTA INES GARCIA CORRALES
 TESORERO

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	189,078,611	163,052,611	162,152,611	26,026,000	900,000	13,846,902	93.18%
13931	931	137,247,000	11,880,000	11,880,000	65,678,513		202,925,513	189,078,611	163,052,611	162,152,611	26,026,000	900,000	13,846,902	93.18%
139311319	EL SOCORRO	137,247,000	11,880,000	11,880,000	65,678,513		202,925,513	189,078,611	163,052,611	162,152,611	26,026,000	900,000	13,846,902	93.18%
139311319105001026697	INST EDUC FUNDADO	137,247,000	11,880,000	11,880,000	65,678,513		202,925,513	189,078,611	163,052,611	162,152,611	26,026,000	900,000	13,846,902	93.18%
1393113191050010266972	GASTOS	137,247,000	11,880,000	11,880,000	65,678,513		202,925,513	189,078,611	163,052,611	162,152,611	26,026,000	900,000	13,846,902	93.18%
13931131910500102669721	GASTOS DE FUNCION	83,247,000	11,880,000	9,880,000	45,178,513		130,425,513	121,091,137	115,941,137	115,041,137	5,150,000	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	27,779,224	26,879,224	1,800,000	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	9,000,000	8,100,000	1,800,000	900,000		100.00%
13931131910500102669721	GASTOS GENERALES	51,247,000	11,880,000	80,000	37,078,513		100,125,513	91,511,913	88,161,913	88,161,913	3,350,000		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	37,808,944	37,808,944	3,350,000		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	67,987,474	47,111,474	47,111,474	20,876,000		4,512,526	93.78%
13931131910500102669722	PROYECTOS DE FORI	15,000,000		2,000,000			13,000,000	8,966,358	4,084,358	4,084,358	4,882,000		4,033,642	68.97%
13931131910500102669722	Transporte Escolar	6,000,000		2,000,000			4,000,000						4,000,000	0.00%
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	43,027,116	43,027,116	15,994,000		478,884	99.20%
13931131910500102669722	Mantenimiento de infrae	39,000,000			20,500,000		59,500,000	59,021,116	43,027,116	43,027,116	15,994,000		478,884	99.20%



Luis Guillermo Galofre Saavedra

RECTOR



MARTHA INES GARCIA CORRALES

TESORERO