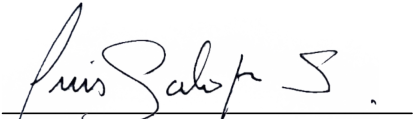
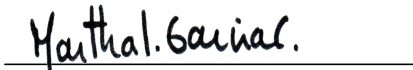


RECURSOS ADMINISTRADOS ☒			RECURSOS DE LA NACIÓN ☐											
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
13	SAN JAVIER	137,247,000	9,880,000	9,880,000	65,678,513		202,925,513	155,299,383	152,599,383	151,699,383	2,700,000	900,000	47,626,130	76.53%
13931	931	137,247,000	9,880,000	9,880,000	65,678,513		202,925,513	155,299,383	152,599,383	151,699,383	2,700,000	900,000	47,626,130	76.53%
139311319	EL SOCORRO	137,247,000	9,880,000	9,880,000	65,678,513		202,925,513	155,299,383	152,599,383	151,699,383	2,700,000	900,000	47,626,130	76.53%
139311319105001026697	INST EDUC FUNDADOC	137,247,000	9,880,000	9,880,000	65,678,513		202,925,513	155,299,383	152,599,383	151,699,383	2,700,000	900,000	47,626,130	76.53%
1393113191050010266972	GASTOS	137,247,000	9,880,000	9,880,000	65,678,513		202,925,513	155,299,383	152,599,383	151,699,383	2,700,000	900,000	47,626,130	76.53%
13931131910500102669721	GASTOS DE FUNCIONAM	83,247,000	9,880,000	9,880,000	45,178,513		128,425,513	108,187,909	105,487,909	104,587,909	2,700,000	900,000	20,237,604	84.24%
13931131910500102669721	GASTOS DE PERSONAL	32,000,000		9,800,000	8,100,000		30,300,000	27,137,820	24,437,820	23,537,820	2,700,000	900,000	3,162,180	89.56%
13931131910500102669721	Remuneración servicios	15,000,000			4,500,000		19,500,000	16,337,820	16,337,820	16,337,820			3,162,180	83.78%
13931131910500102669721	Prestación de servicios p	17,000,000		9,800,000	3,600,000		10,800,000	10,800,000	8,100,000	7,200,000	2,700,000	900,000		100.00%
13931131910500102669721	GASTOS GENERALES	51,247,000	9,880,000	80,000	37,078,513		98,125,513	81,050,089	81,050,089	81,050,089			17,075,424	82.60%
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	35,968,620	35,968,620	35,968,620			5,285,573	87.19%
13931131910500102669721	Impresos y publicaciones	6,000,000					6,000,000	2,627,600	2,627,600	2,627,600			3,372,400	43.79%
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 INVERSIÓN	54,000,000			20,500,000		74,500,000	47,111,474	47,111,474	47,111,474			27,388,526	63.24%
13931131910500102669722	PROYECTOS DE FORTALEC	15,000,000					15,000,000	4,084,358	4,084,358	4,084,358			10,915,642	27.23%
13931131910500102669722	Transporte Escolar	6,000,000					6,000,000						6,000,000	0.00%
13931131910500102669722	Actividades pedagógicas	9,000,000					9,000,000	4,084,358	4,084,358	4,084,358			4,915,642	45.38%
13931131910500102669722	PROYECTOS DE INFRAESTR	39,000,000			20,500,000		59,500,000	43,027,116	43,027,116	43,027,116			16,472,884	72.31%
13931131910500102669722	Mantenimiento de infraes	39,000,000			20,500,000		59,500,000	43,027,116	43,027,116	43,027,116			16,472,884	72.31%



Luis Guillermo Galofre Saavedra

RECTOR



MARTHA INES GARCIA CORRALES

TESORERO

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:

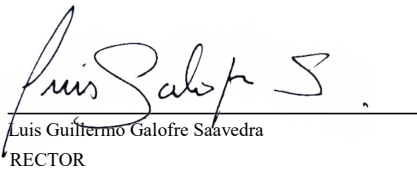
05/10/2021

Mes Reportado:

Septiembre

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	354,378	195,844,519	7,080,994	0.17%
13931	931	137,247,000	65,678,513				202,925,513	354,378	195,844,519	7,080,994	0.17%
139311319	EL SOCORRO	137,247,000	65,678,513				202,925,513	354,378	195,844,519	7,080,994	0.17%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	65,678,513				202,925,513	354,378	195,844,519	7,080,994	0.17%
13931131910500102669	INGRESOS	137,247,000	65,678,513				202,925,513	354,378	195,844,519	7,080,994	0.17%
13931131910500102669	INGRESOS CORRIENTES	137,212,000	5,698,663				142,910,663	352,000	135,837,413	7,073,250	0.25%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	352,000	805,750	7,073,250	4.47%
13931131910500102669	Ingresos por Contrato de Concesión	7,799,000					7,799,000	340,000	723,250	7,075,750	4.36%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000	12,000	76,000	4,000	15.00%
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 Gratuida	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	2,378	60,007,106	7,744	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	2,378	27,256	7,744	6.79%
13931131910500102669	Rendimientos de operaciones financiera:	5,000					5,000	14	868	4,132	0.28%
13931131910500102669	Rendimientos de operaciones financiera:	30,000					30,000	2,364	26,388	3,612	7.88%


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