


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	4,080,000	4,080,000	65,678,513	202,925,513	124,133,752	118,733,752	117,833,752	5,400,000	900,000	78,791,761	61.17%	
13931	931	137,247,000	4,080,000	4,080,000	65,678,513	202,925,513	124,133,752	118,733,752	117,833,752	5,400,000	900,000	78,791,761	61.17%	
139311319	EL SOCORRO	137,247,000	4,080,000	4,080,000	65,678,513	202,925,513	124,133,752	118,733,752	117,833,752	5,400,000	900,000	78,791,761	61.17%	
139311319105001026697	INST EDUC FUNDAD	137,247,000	4,080,000	4,080,000	65,678,513	202,925,513	124,133,752	118,733,752	117,833,752	5,400,000	900,000	78,791,761	61.17%	
1393113191050010266972	GASTOS	137,247,000	4,080,000	4,080,000	65,678,513	202,925,513	124,133,752	118,733,752	117,833,752	5,400,000	900,000	78,791,761	61.17%	
13931131910500102669721	GASTOS DE FUNCION	83,247,000	4,080,000	4,080,000	45,178,513	128,425,513	94,718,358	89,318,358	88,418,358	5,400,000	900,000	33,707,155	73.75%	
13931131910500102669721	GASTOS DE PERSONA	32,000,000		4,000,000	8,100,000	36,100,000	27,137,820	21,737,820	20,837,820	5,400,000	900,000	8,962,180	75.17%	
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		4,000,000	3,600,000	16,600,000	10,800,000	5,400,000	4,500,000	5,400,000	900,000	5,800,000	65.06%	
13931131910500102669721	GASTOS GENERALES	51,247,000	4,080,000	80,000	37,078,513	92,325,513	67,580,538	67,580,538	67,580,538			24,744,975	73.20%	
13931131910500102669721	Compra de Equipos	21,000,000			13,500,000	34,500,000	32,932,765	32,932,765	32,932,765			1,567,235	95.46%	
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	4,000,000		17,891,193	38,254,193	26,523,503	26,523,503	26,523,503			11,730,690	69.33%	
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	4,820	4,820	4,820			75,180	6.03%	
13931131910500102669721	Comisión Bancaria				98,663	98,663						98,663	0.00%	
13931131910500102669722	GASTOS DE INVERSI	54,000,000			20,500,000	74,500,000	29,415,394	29,415,394	29,415,394			45,084,606	39.48%	
13931131910500102669722	PROYECTOS DE FORT	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 INFR	39,000,000			20,500,000	59,500,000	25,331,036	25,331,036	25,331,036			34,168,964	42.57%	
13931131910500102669722	Mantenimiento de infrae	39,000,000			20,500,000	59,500,000	25,331,036	25,331,036	25,331,036			34,168,964	42.57%	


 Luis Guillermo Galofre Saavedra
 RECTOR


 MARTA 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: 07/07/2021

Mes Reportado: Junio

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	8,119	195,450,287	7,475,226	0.00%
13931	931	137,247,000	65,678,513				202,925,513	8,119	195,450,287	7,475,226	0.00%
139311319	EL SOCORRO	137,247,000	65,678,513				202,925,513	8,119	195,450,287	7,475,226	0.00%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	65,678,513				202,925,513	8,119	195,450,287	7,475,226	0.00%
13931131910500102669	INGRESOS	137,247,000	65,678,513				202,925,513	8,119	195,450,287	7,475,226	0.00%
13931131910500102669	INGRESOS CORRIENTES	137,212,000	5,698,663				142,910,663	4,000	135,450,913	7,459,750	0.00%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	4,000	419,250	7,459,750	0.05%
13931131910500102669	Ingresos por Contrato de Concesión	7,799,000					7,799,000		383,250	7,415,750	0.00%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000	4,000	36,000	44,000	5.00%
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	4,119	59,999,374	15,476	0.01%
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	4,119	19,524	15,476	11.77%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	114	752	4,248	2.28%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	4,005	18,772	11,228	13.35%


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