

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FUNDADORES

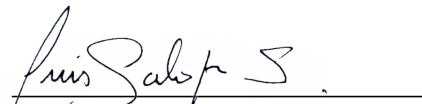
Hoja No 1 de 1

Fecha: 31/08/2021

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	137,247,000	65,678,513				202,925,513	6,938	195,463,725	7,461,788	0.00%
13931	931	137,247,000	65,678,513				202,925,513	6,938	195,463,725	7,461,788	0.00%
139311319	EL SOCORRO	137,247,000	65,678,513				202,925,513	6,938	195,463,725	7,461,788	0.00%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	65,678,513				202,925,513	6,938	195,463,725	7,461,788	0.00%
13931131910500102669	INGRESOS	137,247,000	65,678,513				202,925,513	6,938	195,463,725	7,461,788	0.00%
13931131910500102669	INGRESOS CORRIENTES	137,212,000	5,698,663				142,910,663	4,000	135,461,413	7,449,250	0.00%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	4,000	429,750	7,449,250	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	40,000	40,000	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	2,938	60,002,312	12,538	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	2,938	22,462	12,538	8.39%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	88	840	4,160	1.76%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	2,850	21,622	8,378	9.50%

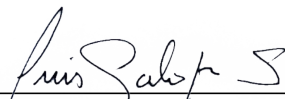

 Luis Guillermo Galofre Saavedra
 RECTOR


 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	4,080,000	4,080,000	65,678,513	202,925,513	124,133,752	119,633,752	118,733,752	4,500,000	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	119,633,752	118,733,752	4,500,000	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	119,633,752	118,733,752	4,500,000	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	119,633,752	118,733,752	4,500,000	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	119,633,752	118,733,752	4,500,000	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	90,218,358	89,318,358	4,500,000	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	22,637,820	21,737,820	4,500,000	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	6,300,000	5,400,000	4,500,000	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 FORI	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%	


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