

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FUNDADORES

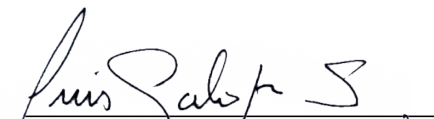
Hoja No 1 de 1

Fecha: 03/05/2021

Mes Reportado: Abril

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	59,979,850								
13931	931	137,247,000	59,979,850								
139311319	EL SOCORRO	137,247,000	59,979,850								
13931131910500102669	INST EDUC FUNDADORES	137,247,000	59,979,850								
13931131910500102669	INGRESOS	137,247,000	59,979,850								
13931131910500102669	INGRESOS CORRIENTES	137,212,000				137,212,000		135,063,663	2,148,337	0.00%	
13931131910500102669	INGRESOS OPERACIONALES	7,879,000				7,879,000		32,000	7,847,000	0.00%	
13931131910500102669	Ingresos por Contrato de Concesión	7,799,000				7,799,000			7,799,000	0.00%	
13931131910500102669	Certificados egresados por fuera del siste	80,000				80,000		32,000	48,000	0.00%	
13931131910500102669	INGRESOS SGP GRATUIDAD	129,333,000				129,333,000		135,031,663	(5,698,663)	0.00%	
13931131910500102669	Transferencias Nacionales SGP Gratuida	129,333,000				129,333,000		135,031,663	(5,698,663)	0.00%	
13931131910500102669	RECURSOS DE CAPITAL	35,000	59,979,850			60,014,850	6,046	59,989,723	25,127	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	6,046	9,873	25,127	17.27%	
13931131910500102669	Rendimientos de operaciones financieras	5,000				5,000	174	504	4,496	3.48%	
13931131910500102669	Rendimientos de operaciones financieras	30,000				30,000	5,872	9,369	20,631	19.57%	

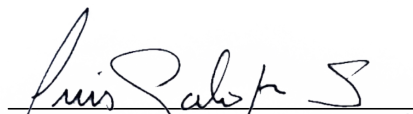
  
 Luis Guillermo Galofre Saavedra  
 RECTOR

  
 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			59,979,850	197,226,850	82,527,107	65,417,971	64,517,971	17,109,136	900,000	114,699,743	41.84%	
13931	931	137,247,000			59,979,850	197,226,850	82,527,107	65,417,971	64,517,971	17,109,136	900,000	114,699,743	41.84%	
139311319	EL SOCORRO	137,247,000			59,979,850	197,226,850	82,527,107	65,417,971	64,517,971	17,109,136	900,000	114,699,743	41.84%	
139311319105001026697	INST EDUC FUNDADO	137,247,000			59,979,850	197,226,850	82,527,107	65,417,971	64,517,971	17,109,136	900,000	114,699,743	41.84%	
1393113191050010266972	GASTOS	137,247,000			59,979,850	197,226,850	82,527,107	65,417,971	64,517,971	17,109,136	900,000	114,699,743	41.84%	
13931131910500102669721	GASTOS DE FUNCION	83,247,000			39,479,850	122,726,850	57,196,071	47,368,471	46,468,471	9,827,600	900,000	65,530,779	46.60%	
13931131910500102669721	GASTOS DE PERSONA	32,000,000			8,100,000	40,100,000	20,060,274	12,860,274	11,960,274	7,200,000	900,000	20,039,726	50.03%	
13931131910500102669721	Remuneración servicios	15,000,000			4,500,000	19,500,000	9,260,274	9,260,274	9,260,274			10,239,726	47.49%	
13931131910500102669721	Prestación de servicios p	17,000,000			3,600,000	20,600,000	10,800,000	3,600,000	2,700,000	7,200,000	900,000	9,800,000	52.43%	
13931131910500102669721	GASTOS GENERALES	51,247,000			31,379,850	82,626,850	37,135,797	34,508,197	34,508,197	2,627,600		45,491,053	44.94%	
13931131910500102669721	Compra de Equipos	21,000,000			13,500,000	34,500,000	13,419,145	13,419,145	13,419,145			21,080,855	38.90%	
13931131910500102669721	Materiales y suministros	7,884,000			5,588,657	13,472,657	5,491,850	5,491,850	5,491,850			7,980,807	40.76%	
13931131910500102669721	Materiales y suministros	16,363,000			12,291,193	28,654,193	15,597,202	15,597,202	15,597,202			13,056,991	54.43%	
13931131910500102669721	Impresos y publicaciones	6,000,000				6,000,000	2,627,600			2,627,600		3,372,400	43.79%	
13931131910500102669722	GASTOS DE INVERSI	54,000,000			20,500,000	74,500,000	25,331,036	18,049,500	18,049,500	7,281,536		49,168,964	34.00%	
13931131910500102669722	PROYECTOS DE FORT	15,000,000				15,000,000						15,000,000	0.00%	
13931131910500102669722	Transporte Escolar	6,000,000				6,000,000						6,000,000	0.00%	
13931131910500102669722	Actividades pedagógicas	9,000,000				9,000,000						9,000,000	0.00%	
13931131910500102669722	PROYECTOS DE INFR	39,000,000			20,500,000	59,500,000	25,331,036	18,049,500	18,049,500	7,281,536		34,168,964	42.57%	
13931131910500102669722	Mantenimiento de infrae	39,000,000			20,500,000	59,500,000	25,331,036	18,049,500	18,049,500	7,281,536		34,168,964	42.57%	

  
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