

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	80,000	80,000	65,678,513	202,925,513	118,895,314	68,945,571	68,045,571	49,949,743	900,000	84,030,199	58.59%	
13931	931	137,247,000	80,000	80,000	65,678,513	202,925,513	118,895,314	68,945,571	68,045,571	49,949,743	900,000	84,030,199	58.59%	
139311319	EL SOCORRO	137,247,000	80,000	80,000	65,678,513	202,925,513	118,895,314	68,945,571	68,045,571	49,949,743	900,000	84,030,199	58.59%	
139311319105001026697	INST EDUC FUNDADO	137,247,000	80,000	80,000	65,678,513	202,925,513	118,895,314	68,945,571	68,045,571	49,949,743	900,000	84,030,199	58.59%	
1393113191050010266972	GASTOS	137,247,000	80,000	80,000	65,678,513	202,925,513	118,895,314	68,945,571	68,045,571	49,949,743	900,000	84,030,199	58.59%	
13931131910500102669721	GASTOS DE FUNCION	83,247,000	80,000	80,000	45,178,513	128,425,513	89,479,919	50,896,071	49,996,071	38,583,848	900,000	38,945,594	69.67%	
13931131910500102669721	GASTOS DE PERSONA	32,000,000			8,100,000	40,100,000	27,137,820	13,760,274	12,860,274	13,377,546	900,000	12,962,180	67.68%	
13931131910500102669721	Remuneración servicios	15,000,000			4,500,000	19,500,000	16,337,820	9,260,274	9,260,274	7,077,546		3,162,180	83.78%	
13931131910500102669721	Prestación de servicios p	17,000,000			3,600,000	20,600,000	10,800,000	4,500,000	3,600,000	6,300,000	900,000	9,800,000	52.43%	
13931131910500102669721	GASTOS GENERALES	51,247,000	80,000	80,000	37,078,513	88,325,513	62,342,099	37,135,797	37,135,797	25,206,302		25,983,414	70.58%	
13931131910500102669721	Compra de Equipos	21,000,000			13,500,000	34,500,000	27,699,145	13,419,145	13,419,145	14,280,000		6,800,855	80.29%	
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		7,900,807	41.01%	
13931131910500102669721	Materiales y suministros	16,363,000			17,891,193	34,254,193	26,523,504	15,597,202	15,597,202	10,926,302		7,730,689	77.43%	
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						80,000	0.00%	
13931131910500102669721	Comisión Bancaria				98,663	98,663						98,663	0.00%	
13931131910500102669722	GASTOS DE INVERSI	54,000,000			20,500,000	74,500,000	29,415,395	18,049,500	18,049,500	11,365,895		45,084,605	39.48%	
13931131910500102669722	PROYECTOS DE FORTI	15,000,000				15,000,000	4,084,359			4,084,359		10,915,641	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	4,084,359			4,084,359		4,915,641	45.38%	
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%	


 Luis Guillermo Gatofo 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: 04/06/2021

Mes Reportado: Mayo

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	388,782	195,442,168	7,483,345	0.19%
13931	931	137,247,000	65,678,513				202,925,513	388,782	195,442,168	7,483,345	0.19%
139311319	EL SOCORRO	137,247,000	65,678,513				202,925,513	388,782	195,442,168	7,483,345	0.19%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	65,678,513				202,925,513	388,782	195,442,168	7,483,345	0.19%
13931131910500102669	INGRESOS	137,247,000	65,678,513				202,925,513	388,782	195,442,168	7,483,345	0.19%
13931131910500102669	INGRESOS CORRIENTES	137,212,000	5,698,663				142,910,663	383,250	135,446,913	7,463,750	0.27%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	383,250	415,250	7,463,750	4.86%
13931131910500102669	Ingresos por Contrato de Concesión	7,799,000					7,799,000	383,250	383,250	7,415,750	4.91%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000		32,000	48,000	0.00%
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	5,532	59,995,255	19,595	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	5,532	15,405	19,595	15.81%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	134	638	4,362	2.68%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	5,398	14,767	15,233	17.99%


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