

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: 02/10/2020
 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	131,557,000	63,979,675	6,591,146			188,945,529	3,712	185,637,205	3,308,324	0.00%
13931	931	131,557,000	63,979,675	6,591,146			188,945,529	3,712	185,637,205	3,308,324	0.00%
139311319	EL SOCORRO	131,557,000	63,979,675	6,591,146			188,945,529	3,712	185,637,205	3,308,324	0.00%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	63,979,675	6,591,146			188,945,529	3,712	185,637,205	3,308,324	0.00%
13931131910500102669	INGRESOS	131,557,000	63,979,675	6,591,146			188,945,529	3,712	185,637,205	3,308,324	0.00%
13931131910500102669	INGRESOS CORRIENTES	131,522,000	54,769,139	6,591,146			179,699,993		176,402,993	3,297,000	0.00%
13931131910500102669	INGRESOS OPERACIONALES	8,780,000					8,780,000		5,483,000	3,297,000	0.00%
13931131910500102669	Ingresos por Contrato de Concesión	8,700,000					8,700,000		926,500	7,773,500	0.00%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000		35,000	45,000	0.00%
13931131910500102669	INGRESOS SGP GRATUIDAD	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuida	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	RECURSOS DE CAPITAL	35,000	9,210,536				9,245,536	3,712	9,234,212	11,324	0.04%
13931131910500102669	RECURSOS DEL BALANCE		9,210,536				9,210,536		9,210,536		0.00%
13931131910500102669	Otros Recursos del Balance recursos pro		7,334,771				7,334,771		7,334,771		0.00%
13931131910500102669	Otros Recursos del Balance SGP		1,875,765				1,875,765		1,875,765		0.00%
13931131910500102669	INGRESOS FINANCIEROS	35,000					35,000	3,712	23,676	11,324	10.61%
13931131910500102669	Rendimientos de operaciones financiera:	5,000					5,000	174	1,888	3,112	3.48%
13931131910500102669	Rendimientos de operaciones financiera:	30,000					30,000	3,538	21,788	8,212	11.79%

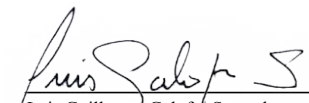

 Luis Guillermo Galofre Saavedra
 RECTOR


 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	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	114,795,445	112,245,445	111,395,445	2,550,000	850,000	74,150,084	60.76%
13931	931	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	114,795,445	112,245,445	111,395,445	2,550,000	850,000	74,150,084	60.76%
139311319	EL SOCORRO	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	114,795,445	112,245,445	111,395,445	2,550,000	850,000	74,150,084	60.76%
139311319105001026697	INST EDUC FUNDAD	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	114,795,445	112,245,445	111,395,445	2,550,000	850,000	74,150,084	60.76%
1393113191050010266972	GASTOS	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	114,795,445	112,245,445	111,395,445	2,550,000	850,000	74,150,084	60.76%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	31,979,675	6,591,146	88,567,280	43,983,381	41,433,381	40,583,381	2,550,000	850,000	44,583,899	49.66%
13931131910500102669721	GASTOS DE PERSONA	30,800,000		1,378,249	3,928,249		33,350,000	18,887,175	16,337,175	15,487,175	2,550,000	850,000	14,462,825	56.63%
13931131910500102669721	Remuneración servicios	15,000,000		1,378,249	1,378,249		15,000,000	8,687,175	8,687,175	8,687,175			6,312,825	57.91%
13931131910500102669721	Prestación de servicios p	15,800,000					15,800,000	7,650,000	5,100,000	4,250,000	2,550,000	850,000	8,150,000	48.42%
13931131910500102669721	GASTOS GENERALES	48,757,000		15,000,000	28,051,426	6,591,146	55,217,280	25,096,206	25,096,206	25,096,206			30,121,074	45.45%
13931131910500102669721	Compra de Equipos	15,000,000		15,000,000	8,208,598		8,208,598	1,420,000	1,420,000	1,420,000			6,788,598	17.30%
13931131910500102669721	Materiales y suministros	8,785,000			1,384,771		10,169,771	1,349,999	1,349,999	1,349,999			8,819,772	13.27%
13931131910500102669721	Materiales y suministros	18,972,000			15,058,057	6,591,146	27,438,911	18,994,857	18,994,857	18,994,857			8,444,054	69.23%
13931131910500102669721	Impresos y publicaciones	6,000,000					6,000,000						6,000,000	0.00%
13931131910500102669722	GASTOS DE INVERSI	52,000,000	61,378,249	45,000,000	32,000,000		100,378,249	70,812,064	70,812,064	70,812,064			29,566,185	70.55%
13931131910500102669722	PROYECTOS DE FORT	22,000,000	61,378,249	30,000,000	17,000,000		70,378,249	63,402,064	63,402,064	63,402,064			6,976,185	90.09%
13931131910500102669722	Transporte Escolar	6,000,000		12,000,000	6,000,000									
13931131910500102669722	Actividades pedagógicas	11,000,000		18,000,000	11,000,000		4,000,000						4,000,000	0.00%
13931131910500102669722	Dotacion institucional de	5,000,000	61,378,249				66,378,249	63,402,064	63,402,064	63,402,064			2,976,185	95.52%
13931131910500102669722	PROYECTOS DE INFR	30,000,000		15,000,000	15,000,000		30,000,000	7,410,000	7,410,000	7,410,000			22,590,000	24.70%
13931131910500102669722	Mantenimiento de infrae	30,000,000		15,000,000	15,000,000		30,000,000	7,410,000	7,410,000	7,410,000			22,590,000	24.70%


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