

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FUNDADORES

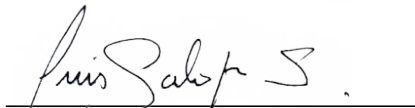
Hoja No 1 de 1

Fecha: 01/09/2020

Mes Reportado: Agosto

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	3,951	185,633,493	3,312,036	0.00%
13931	931	131,557,000	63,979,675	6,591,146			188,945,529	3,951	185,633,493	3,312,036	0.00%
139311319	EL SOCORRO	131,557,000	63,979,675	6,591,146			188,945,529	3,951	185,633,493	3,312,036	0.00%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	63,979,675	6,591,146			188,945,529	3,951	185,633,493	3,312,036	0.00%
13931131910500102669	INGRESOS	131,557,000	63,979,675	6,591,146			188,945,529	3,951	185,633,493	3,312,036	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	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	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	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	3,951	9,230,500	15,036	0.04%
13931131910500102669	RECURSOS DEL BALANCE		9,210,536				9,210,536		9,210,536		0.00%
13931131910500102669	Otros 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	3,951	19,964	15,036	11.29%
13931131910500102669	Rendimientos de operaciones financieras:	5,000					5,000	173	1,714	3,286	3.46%
13931131910500102669	Rendimientos de operaciones financieras:	5,000					5,000	173	1,714	3,286	3.46%
13931131910500102669	Rendimientos de operaciones financieras:	30,000					30,000	3,778	18,250	11,750	12.59%
13931131910500102669	Rendimientos de operaciones financieras:	30,000					30,000	3,778	18,250	11,750	12.59%

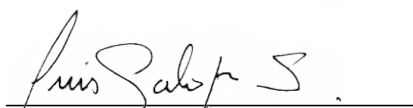

 Luis Guillermo Galofre Saavedra
 RECTOR


 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	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	75,783,512	72,383,512	71,533,512	3,400,000	850,000	113,162,017	40.11%
13931	931	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	75,783,512	72,383,512	71,533,512	3,400,000	850,000	113,162,017	40.11%
139311319	EL SOCORRO	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	75,783,512	72,383,512	71,533,512	3,400,000	850,000	113,162,017	40.11%
139311319105001026697	INST EDUC FUNDADO	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	75,783,512	72,383,512	71,533,512	3,400,000	850,000	113,162,017	40.11%
1393113191050010266972	GASTOS	131,557,000	48,378,249	48,378,249	63,979,675	6,591,146	188,945,529	75,783,512	72,383,512	71,533,512	3,400,000	850,000	113,162,017	40.11%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	31,979,675	6,591,146	88,567,280	39,070,707	35,670,707	34,820,707	3,400,000	850,000	49,496,573	44.11%
13931131910500102669721	GASTOS DE PERSONA	30,800,000		1,378,249	3,928,249		33,350,000	18,887,175	15,487,175	14,637,175	3,400,000	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	4,250,000	3,400,000	3,400,000	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	20,183,532	20,183,532	20,183,532			35,033,748	36.55%
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	14,082,183	14,082,183	14,082,183			13,356,728	51.32%
13931131910500102669721	Impresos y publicaciones:	6,000,000					6,000,000						6,000,000	0.00%
13931131910500102669722	GASTOS DE INVERSI	52,000,000	48,378,249	32,000,000	32,000,000		100,378,249	36,712,805	36,712,805	36,712,805			63,665,444	36.57%
13931131910500102669722	PROYECTOS DE FORI	22,000,000	48,378,249	17,000,000	17,000,000		70,378,249	36,712,805	36,712,805	36,712,805			33,665,444	52.16%
13931131910500102669722	Transporte Escolar	6,000,000		6,000,000	6,000,000		6,000,000						6,000,000	0.00%
13931131910500102669722	Actividades pedagógicas	11,000,000		11,000,000	11,000,000		11,000,000						11,000,000	0.00%
13931131910500102669722	Dotacion institucional de	5,000,000	48,378,249				53,378,249	36,712,805	36,712,805	36,712,805			16,665,444	68.78%
13931131910500102669722	PROYECTOS DE INFR	30,000,000		15,000,000	15,000,000		30,000,000						30,000,000	0.00%
13931131910500102669722	Mantenimiento de infrae	30,000,000		15,000,000	15,000,000		30,000,000						30,000,000	0.00%


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