

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: 05/04/2021

Mes Reportado: Marzo

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				197,226,850	195,023,167	195,047,340	2,179,510	98.88%
13931	931	137,247,000	59,979,850				197,226,850	195,023,167	195,047,340	2,179,510	98.88%
139311319	EL SOCORRO	137,247,000	59,979,850				197,226,850	195,023,167	195,047,340	2,179,510	98.88%
13931131910500102669	INST EDUC FUNDADORES	137,247,000	59,979,850				197,226,850	195,023,167	195,047,340	2,179,510	98.88%
13931131910500102669	INGRESOS	137,247,000	59,979,850				197,226,850	195,023,167	195,047,340	2,179,510	98.88%
13931131910500102669	INGRESOS CORRIENTES	137,212,000					137,212,000	135,039,663	135,063,663	2,148,337	98.42%
13931131910500102669	INGRESOS OPERACIONALES	7,879,000					7,879,000	8,000	32,000	7,847,000	0.10%
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	8,000	32,000	48,000	10.00%
13931131910500102669	INGRESOS SGP GRATUIDAD	129,333,000					129,333,000	135,031,663	135,031,663	(5,698,663)	104.41%
13931131910500102669	Transferencias Nacionales SGP Gratuida	129,333,000					129,333,000	135,031,663	135,031,663	(5,698,663)	104.41%
13931131910500102669	RECURSOS DE CAPITAL	35,000	59,979,850				60,014,850	59,983,504	59,983,677	31,173	99.95%
13931131910500102669	RECURSOS DEL BALANCE		59,979,850				59,979,850	59,979,850	59,979,850		100.00%
13931131910500102669	Otros Recursos del Balance recursos pro		5,588,657				5,588,657	5,588,657	5,588,657		100.00%
13931131910500102669	Otros Recursos del Balance SGP		54,391,193				54,391,193	54,391,193	54,391,193		100.00%
13931131910500102669	INGRESOS FINANCIEROS	35,000					35,000	3,654	3,827	31,173	10.44%
13931131910500102669	Rendimientos de operaciones financieras:	5,000					5,000	157	330	4,670	3.14%
13931131910500102669	Rendimientos de operaciones financieras:	30,000					30,000	3,497	3,497	26,503	11.66%


 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	10,800,000	2,700,000		8,100,000	2,700,000	186,426,850	5.48%
13931	931	137,247,000			59,979,850		197,226,850	10,800,000	2,700,000		8,100,000	2,700,000	186,426,850	5.48%
139311319	EL SOCORRO	137,247,000			59,979,850		197,226,850	10,800,000	2,700,000		8,100,000	2,700,000	186,426,850	5.48%
139311319105001026697	INST EDUC FUNDADO	137,247,000			59,979,850		197,226,850	10,800,000	2,700,000		8,100,000	2,700,000	186,426,850	5.48%
1393113191050010266972	GASTOS	137,247,000			59,979,850		197,226,850	10,800,000	2,700,000		8,100,000	2,700,000	186,426,850	5.48%
13931131910500102669721	GASTOS DE FUNCION	83,247,000			39,479,850		122,726,850	10,800,000	2,700,000		8,100,000	2,700,000	111,926,850	8.80%
13931131910500102669721	GASTOS DE PERSONA	32,000,000			8,100,000		40,100,000	10,800,000	2,700,000		8,100,000	2,700,000	29,300,000	26.93%
13931131910500102669721	Remuneración servicios	15,000,000			4,500,000		19,500,000						19,500,000	0.00%
13931131910500102669721	Prestación de servicios p	17,000,000			3,600,000		20,600,000	10,800,000	2,700,000		8,100,000	2,700,000	9,800,000	52.43%
13931131910500102669721	GASTOS GENERALES	51,247,000			31,379,850		82,626,850						82,626,850	0.00%
13931131910500102669721	Compra de Equipos	21,000,000			13,500,000		34,500,000						34,500,000	0.00%
13931131910500102669721	Materiales y suministros	7,884,000			5,588,657		13,472,657						13,472,657	0.00%
13931131910500102669721	Materiales y suministros	16,363,000			12,291,193		28,654,193						28,654,193	0.00%
13931131910500102669721	Impresos y publicaciones	6,000,000					6,000,000						6,000,000	0.00%
13931131910500102669722	GASTOS DE INVERSI	54,000,000			20,500,000		74,500,000						74,500,000	0.00%
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						59,500,000	0.00%
13931131910500102669722	Mantenimiento de infrae	39,000,000			20,500,000		59,500,000						59,500,000	0.00%



Luis Guillermo Galofre Saavedra
RECTOR



MARTA INES GARCIA CORRALES
TESORERO