**INSTITUCION EDUCATIVA FUNDADORES**

# INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO



Fecha: 01/06/2026
Mes Reportado: Mayo
Vigencia Fiscal: 2026

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 13 | SAN JAVIER | 168,792,427 | 36,903,042 | | | | 205,695,469 | 958,641 | 196,181,325 | 9,514,144 | 0.47% |
| 13931 | 931 | 168,792,427 | 36,903,042 | | | | 205,695,469 | 958,641 | 196,181,325 | 9,514,144 | 0.47% |
| 139311319 | EL SOCORRO | 168,792,427 | 36,903,042 | | | | 205,695,469 | 958,641 | 196,181,325 | 9,514,144 | 0.47% |
| 13931131910500102669 | INST EDUC FUNDADORES | 168,792,427 | 36,903,042 | | | | 205,695,469 | 958,641 | 196,181,325 | 9,514,144 | 0.47% |
| 13931131910500102669 | RECURSOS PROPIOS | 15,170,000 | 14,815,908 | | | | 29,985,908 | 953,622 | 20,486,048 | 9,499,860 | 3.18% |
| 13931131910500102669 | Intereses de mora rentas contractuales | 10,000 | | | | | 10,000 | | 2,000 | 8,000 | 0.00% |
| 13931131910500102669 | Certificados egresados por fuera del siste | 150,000 | | | | | 150,000 | 53,000 | 106,000 | 44,000 | 35.33% |
| 13931131910500102669 | Derechos académicos y servicios comple | 6,000,000 | | | | | 6,000,000 | | 1,059,800 | 4,940,200 | 0.00% |
| 13931131910500102669 | Ingresos por Contrato de Concesión | 9,000,000 | | | | | 9,000,000 | 900,000 | 4,500,000 | 4,500,000 | 10.00% |
| 13931131910500102669 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 622 | 2,340 | 7,660 | 6.22% |
| 13931131910500102669 | Otros Recursos del Balance recursos pro | | 14,815,908 | | | | 14,815,908 | | 14,815,908 | | 0.00% |
| 13931131910500102669 | TRANSFERENCIAS NACIONALES SC | 153,622,427 | 22,026,801 | | | | 175,649,228 | 5,019 | 175,634,944 | 14,284 | 0.00% |
| 13931131910500102669 | Transferencias Nacionales SGP Gratuida | 153,602,427 | 11,456,889 | | | | 165,059,316 | | 165,059,316 | | 0.00% |
| 13931131910500102669 | Rendimientos de operaciones financieras | 20,000 | | | | | 20,000 | 5,019 | 5,716 | 14,284 | 25.10% |
| 13931131910500102669 | Otros Recursos del Balance SGP | | 10,569,912 | | | | 10,569,912 | | 10,569,912 | | 0.00% |
| 13931131910500102669 | TRANSFERENCIAS MUNICIPALES | | 60,333 | | | | 60,333 | | 60,333 | | 0.00% |
| 13931131910500102669 | Otros Recursos del Balance transferencia | | 60,333 | | | | 60,333 | | 60,333 | | 0.00% |

Luis Galofre S
LUIS GUILLERMO GALOFRE SAAVERDRA
RECTOR

Martha I. Garcia C
MARTA INES GARCIA CORRALES
TESORERO

**INSTITUCION EDUCATIVA FUNDADORES**

# INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal

Sección



Fecha: 01/06/2026

Mes Reportado: Mayo

Vigencia Fiscal: 2026

**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 | 168,792,427 | 5,000,000 | 5,000,000 | 36,903,042 | | 205,695,469 | 104,747,848 | 63,087,118 | 63,087,118 | 41,660,730 | | 100,947,621 | 50.92% |
| 13931 | 931 | 168,792,427 | 5,000,000 | 5,000,000 | 36,903,042 | | 205,695,469 | 104,747,848 | 63,087,118 | 63,087,118 | 41,660,730 | | 100,947,621 | 50.92% |
| 139311319 | EL SOCORRO | 168,792,427 | 5,000,000 | 5,000,000 | 36,903,042 | | 205,695,469 | 104,747,848 | 63,087,118 | 63,087,118 | 41,660,730 | | 100,947,621 | 50.92% |
| 13931131910500102669 7 | INST EDUC FUNDADC | 168,792,427 | 5,000,000 | 5,000,000 | 36,903,042 | | 205,695,469 | 104,747,848 | 63,087,118 | 63,087,118 | 41,660,730 | | 100,947,621 | 50.92% |
| 13931131910500102669701 | RECURSOS PROPIOS | 15,170,000 | | | 14,815,908 | | 29,985,908 | 14,850,743 | 12,250,743 | 12,250,743 | 2,600,000 | | 15,135,165 | 49.53% |
| 13931131910500102669701 | Otros bienes transportabl | 15,000,000 | | | | | 15,000,000 | | | | | | 15,000,000 | 0.00% |
| 13931131910500102669701 | Servicios financieros y se | 170,000 | | | | | 170,000 | 34,835 | 34,835 | 34,835 | | | 135,165 | 20.49% |
| 13931131910500102669701 | Remuneración servicios | | | | 7,015,908 | | 7,015,908 | 7,015,908 | 7,015,908 | 7,015,908 | | | | 100.00% |
| 13931131910500102669701 | Prestación de servicios p | | | | 7,800,000 | | 7,800,000 | 7,800,000 | 5,200,000 | 5,200,000 | 2,600,000 | | | 100.00% |
| 13931131910500102669702 | TRANSFERENCIAS NA | 153,622,427 | 5,000,000 | 5,000,000 | 22,026,801 | | 175,649,228 | 89,897,105 | 50,836,375 | 50,836,375 | 39,060,730 | | 85,752,123 | 51.18% |
| 13931131910500102669702 | Otros bienes transportabl | 20,922,427 | | | 15,508,133 | | 36,430,560 | 29,985,005 | 26,561,375 | 26,561,375 | 3,423,630 | | 6,445,555 | 82.31% |
| 13931131910500102669702 | Servicios financieros y se | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 13931131910500102669702 | Remuneración servicios | 15,000,000 | | 3,000,000 | | | 12,000,000 | 702,100 | | | 702,100 | | 11,297,900 | 5.85% |
| 13931131910500102669702 | Prestación de servicios p | 15,600,000 | | 2,000,000 | | | 13,600,000 | | | | | | 13,600,000 | 0.00% |
| 13931131910500102669702 | Servicios prestados de in | 9,000,000 | | | | | 9,000,000 | | | | | | 9,000,000 | 0.00% |
| 13931131910500102669702 | Mantenimiento de infrae | 45,000,000 | 2,000,000 | | 6,456,889 | | 53,456,889 | 34,935,000 | | | 34,935,000 | | 18,521,889 | 65.35% |
| 13931131910500102669702 | PI - construccion general | | | | 29,956 | | 29,956 | | | | | | 29,956 | 0.00% |
| 13931131910500102669702 | Dotacion institucional de | 20,000,000 | 3,000,000 | | | | 23,000,000 | 19,940,000 | 19,940,000 | 19,940,000 | | | 3,060,000 | 86.70% |
| 13931131910500102669702 | Transporte Escolar | 9,000,000 | | | | | 9,000,000 | | | | | | 9,000,000 | 0.00% |
| 13931131910500102669702 | Actividades pedagógicas | 10,000,000 | | | | | 10,000,000 | 4,335,000 | 4,335,000 | 4,335,000 | | | 5,665,000 | 43.35% |
| 13931131910500102669702 | Dotacion institucional de | 9,000,000 | | | | | 9,000,000 | | | | | | 9,000,000 | 0.00% |
| 13931131910500102669702 | FI - Dotacion, menaje, su | | | | 31,823 | | 31,823 | | | | | | 31,823 | 0.00% |
| 13931131910500102669703 | TRANSFERENCIAS MU | | | | 60,333 | | 60,333 | | | | | | 60,333 | 0.00% |
| 13931131910500102669703 | Dotacion institucional de | | | | 60,333 | | 60,333 | | | | | | 60,333 | 0.00% |

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