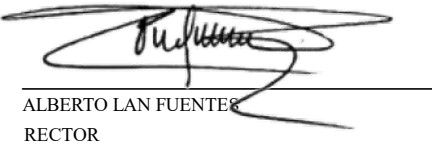


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	72,170,005	39,420,579				111,590,584	650,690	112,370,487	(779,903)	0.58%
13930	930	72,170,005	39,420,579				111,590,584	650,690	112,370,487	(779,903)	0.58%
139301307	JUAN XXIII - LA QUIEBRA	72,170,005	39,420,579				111,590,584	650,690	112,370,487	(779,903)	0.58%
13930130710500100655	INST EDUCATIVA JUAN XXIII	72,170,005	39,420,579				111,590,584	650,690	112,370,487	(779,903)	0.58%
13930130710500100655	RECURSOS PROPIOS	4,051,000	1,376,069				5,427,069	650,038	6,281,852	(854,783)	11.98%
13930130710500100655	Certificados egresados por fuera del siste								5,400	(5,400)	
13930130710500100655	Ingresos por Contrato de Concesión	4,050,000					4,050,000	650,000	4,900,000	(850,000)	16.05%
13930130710500100655	Rendimientos de operaciones financieras	1,000					1,000	38	383	617	3.80%
13930130710500100655	Otros Recursos del Balance recursos pro		1,376,069				1,376,069		1,376,069		0.00%
13930130710500100655	TRANSFERENCIAS NACIONALES SC	68,119,005	38,044,510				106,163,515	652	106,088,635	74,880	0.00%
13930130710500100655	Transferencias Nacionales SGP Gratuida	68,039,005	32,352,646				100,391,651		100,391,651		0.00%
13930130710500100655	Rendimientos de operaciones financieras	80,000					80,000	652	5,120	74,880	0.82%
13930130710500100655	Otros Recursos del Balance SGP		5,691,864				5,691,864		5,691,864		0.00%



ALBERTO LAN FUENTES
RECTOR



ESTEFANY USMA GARCIA
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	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	76,210,178	75,310,178	3,674,160	900,000	31,706,246	71.59%
13930	930	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	76,210,178	75,310,178	3,674,160	900,000	31,706,246	71.59%
139301307	JUAN XXIII - LA QUIE	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	76,210,178	75,310,178	3,674,160	900,000	31,706,246	71.59%
139301307105001006556	INST EDUCATIVA JUA	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	76,210,178	75,310,178	3,674,160	900,000	31,706,246	71.59%
13930130710500100655601	RECURSOS PROPIOS	4,051,000			1,376,069		5,427,069	1,375,026	1,375,026	1,375,026			4,052,043	25.34%
13930130710500100655601	Servicios financieros y se				14,069		14,069	13,804	13,804	13,804			265	98.12%
13930130710500100655601	Servicios prestados de in	4,051,000			1,362,000		5,413,000	1,361,222	1,361,222	1,361,222			4,051,778	25.15%
13930130710500100655602	TRANSFERENCIAS NA	68,119,005	2,700,000	2,700,000	38,044,510		106,163,515	78,509,312	74,835,152	73,935,152	3,674,160	900,000	27,654,203	73.95%
13930130710500100655602	Otros bienes transportabl	15,000,000			15,505,933		30,505,933	25,103,492	25,103,492	25,103,492			5,402,441	82.29%
13930130710500100655602	Otros productos metálicc	10,000,000		2,700,000	12,000,000		19,300,000	14,036,160	12,162,000	12,162,000	1,874,160		5,263,840	72.73%
13930130710500100655602	Servicios financieros y se				35,931		35,931	4,760	4,760	4,760			31,171	13.25%
13930130710500100655602	Remuneración servicios	5,500,000			150,000		5,650,000	5,273,000	5,273,000	5,273,000			377,000	93.33%
13930130710500100655602	Prestación de servicios p	10,800,000	2,700,000				13,500,000	10,800,000	9,000,000	8,100,000	1,800,000	900,000	2,700,000	80.00%
13930130710500100655602	Mantenimiento de infrae	15,000,000			8,352,646		23,352,646	16,985,000	16,985,000	16,985,000			6,367,646	72.73%
13930130710500100655602	Transporte Escolar	3,500,000			2,000,000		5,500,000	2,280,000	2,280,000	2,280,000			3,220,000	41.45%
13930130710500100655602	Actividades pedagógicas	3,500,000					3,500,000	1,027,000	1,027,000	1,027,000			2,473,000	29.34%
13930130710500100655602	Dotacion institucional de	4,819,005					4,819,005	2,999,900	2,999,900	2,999,900			1,819,105	62.25%

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