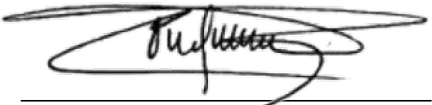
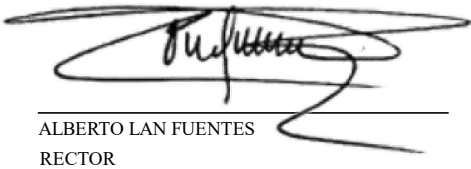


| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            |                        |                |           |            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                           |             |              |            |                      |                       |                      |        |
|------------------------------------------------------------|----------------------------|------------------------|----------------|-----------|------------|------------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|--------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |            |                                                | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC  |
|                                                            |                            |                        | TRASLADOS      |           | ADICIONES  | REDUCCIONES                                    |                           |             |              |            |                      |                       |                      |        |
|                                                            |                            |                        | CREDITOS       | CONTRACRE |            |                                                |                           |             |              |            |                      |                       |                      |        |
| 13                                                         | SAN JAVIER                 | 106,297,651            |                |           | 10,844,750 |                                                | 117,142,401               | 18,684,458  | 11,084,458   | 10,134,458 | 7,600,000            | 950,000               | 98,457,943           | 15.95% |
| 13930                                                      | 930                        | 106,297,651            |                |           | 10,844,750 |                                                | 117,142,401               | 18,684,458  | 11,084,458   | 10,134,458 | 7,600,000            | 950,000               | 98,457,943           | 15.95% |
| 139301307                                                  | JUAN XXIII - LA QUIE       | 106,297,651            |                |           | 10,844,750 |                                                | 117,142,401               | 18,684,458  | 11,084,458   | 10,134,458 | 7,600,000            | 950,000               | 98,457,943           | 15.95% |
| 139301307105001006556                                      | INST EDUCATIVA JUA         | 106,297,651            |                |           | 10,844,750 |                                                | 117,142,401               | 18,684,458  | 11,084,458   | 10,134,458 | 7,600,000            | 950,000               | 98,457,943           | 15.95% |
| 13930130710500100655601                                    | RECURSOS PROPIOS           | 5,901,000              |                |           | 2,408,329  |                                                | 8,309,329                 | 2,398,087   | 2,398,087    | 2,398,087  |                      |                       | 5,911,242            | 28.86% |
| 13930130710500100655601                                    | Otros bienes transportabl  | 5,881,000              |                |           | 2,388,329  |                                                | 8,269,329                 | 2,388,329   | 2,388,329    | 2,388,329  |                      |                       | 5,881,000            | 28.88% |
| 13930130710500100655601                                    | Servicios financieros y se | 20,000                 |                |           | 20,000     |                                                | 40,000                    | 9,758       | 9,758        | 9,758      |                      |                       | 30,242               | 24.40% |
| 13930130710500100655602                                    | TRANSFERENCIAS NA          | 100,396,651            |                |           | 8,436,421  |                                                | 108,833,072               | 16,286,371  | 8,686,371    | 7,736,371  | 7,600,000            | 950,000               | 92,546,701           | 14.96% |
| 13930130710500100655602                                    | Otros bienes transportabl  | 20,000,000             |                |           | 5,586,421  |                                                | 25,586,421                | 4,886,371   | 4,886,371    | 4,886,371  |                      |                       | 20,700,050           | 19.10% |
| 13930130710500100655602                                    | Otros productos metálicc   | 12,976,651             |                |           |            |                                                | 12,976,651                |             |              |            |                      |                       | 12,976,651           | 0.00%  |
| 13930130710500100655602                                    | Servicios financieros y se | 20,000                 |                |           |            |                                                | 20,000                    |             |              |            |                      |                       | 20,000               | 0.00%  |
| 13930130710500100655602                                    | Remuneración servicios     | 7,000,000              |                |           |            |                                                | 7,000,000                 |             |              |            |                      |                       | 7,000,000            | 0.00%  |
| 13930130710500100655602                                    | Prestación de servicios p  | 11,400,000             |                |           | 2,850,000  |                                                | 14,250,000                | 11,400,000  | 3,800,000    | 2,850,000  | 7,600,000            | 950,000               | 2,850,000            | 80.00% |
| 13930130710500100655602                                    | Servicios prestados de in  | 5,000,000              |                |           |            |                                                | 5,000,000                 |             |              |            |                      |                       | 5,000,000            | 0.00%  |
| 13930130710500100655602                                    | Mantenimiento de infrae    | 30,000,000             |                |           |            |                                                | 30,000,000                |             |              |            |                      |                       | 30,000,000           | 0.00%  |
| 13930130710500100655602                                    | Transporte Escolar         | 4,000,000              |                |           |            |                                                | 4,000,000                 |             |              |            |                      |                       | 4,000,000            | 0.00%  |
| 13930130710500100655602                                    | Actividades pedagógicas    | 4,000,000              |                |           |            |                                                | 4,000,000                 |             |              |            |                      |                       | 4,000,000            | 0.00%  |
| 13930130710500100655602                                    | Dotacion institucional de  | 6,000,000              |                |           |            |                                                | 6,000,000                 |             |              |            |                      |                       | 6,000,000            | 0.00%  |

  
ALBERTO LAN FUENTES  
RECTOR

  
ESTEFANY USMA GARCIA  
TESORERO

| INSTITUCION EDUCATIVA JUAN XXIII |                                            |                     | INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO                                                              |             |          |                 |                        |             |                     |              |            |
|----------------------------------|--------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                                  |                                            |                     | <div>Hoja No1 de 1</div> <div>Fecha:06/05/2025</div> <div>Mes Reportado:Abril</div> <div>Vigencia Fiscal:2025</div> |             |          |                 |                        |             |                     |              |            |
| NIVEL                            | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES                                                                                                      |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|                                  |                                            |                     | ADICIONES                                                                                                           | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 13                               | SAN JAVIER                                 | 106,297,651         | 10,844,750                                                                                                          |             |          |                 | 117,142,401            | 605,966     | 164,633,885         | (47,491,484) | 0.52%      |
| 13930                            | 930                                        | 106,297,651         | 10,844,750                                                                                                          |             |          |                 | 117,142,401            | 605,966     | 164,633,885         | (47,491,484) | 0.52%      |
| 139301307                        | JUAN XXIII - LA QUIEBRA                    | 106,297,651         | 10,844,750                                                                                                          |             |          |                 | 117,142,401            | 605,966     | 164,633,885         | (47,491,484) | 0.52%      |
| 13930130710500100655             | INST EDUCATIVA JUAN XXIII                  | 106,297,651         | 10,844,750                                                                                                          |             |          |                 | 117,142,401            | 605,966     | 164,633,885         | (47,491,484) | 0.52%      |
| 13930130710500100655             | RECURSOS PROPIOS                           | 5,901,000           | 2,408,329                                                                                                           |             |          |                 | 8,309,329              | 605,832     | 4,219,511           | 4,089,818    | 7.29%      |
| 13930130710500100655             | Certificados egresados por fuera del siste | 50,000              |                                                                                                                     |             |          |                 | 50,000                 | 5,800       | 11,100              | 38,900       | 11.60%     |
| 13930130710500100655             | Ingresos por Contrato de Concesión         | 5,850,000           |                                                                                                                     |             |          |                 | 5,850,000              | 600,000     | 1,800,000           | 4,050,000    | 10.26%     |
| 13930130710500100655             | Rendimientos de operaciones financieras    | 1,000               |                                                                                                                     |             |          |                 | 1,000                  | 32          | 82                  | 918          | 3.20%      |
| 13930130710500100655             | Otros Recursos del Balance recursos pro    |                     | 2,408,329                                                                                                           |             |          |                 | 2,408,329              |             | 2,408,329           |              | 0.00%      |
| 13930130710500100655             | TRANSFERENCIAS NACIONALES SC               | 100,396,651         | 8,436,421                                                                                                           |             |          |                 | 108,833,072            | 134         | 160,414,374         | (51,581,302) | 0.00%      |
| 13930130710500100655             | Transferencias Nacionales SGP Gratuida     | 100,391,651         |                                                                                                                     |             |          |                 | 100,391,651            |             | 151,977,637         | (51,585,986) | 0.00%      |
| 13930130710500100655             | Rendimientos de operaciones financieras    | 5,000               |                                                                                                                     |             |          |                 | 5,000                  | 134         | 316                 | 4,684        | 2.68%      |
| 13930130710500100655             | Otros Recursos del Balance SGP             |                     | 8,436,421                                                                                                           |             |          |                 | 8,436,421              |             | 8,436,421           |              | 0.00%      |



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