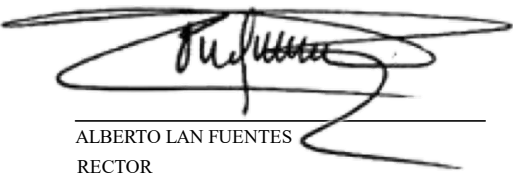
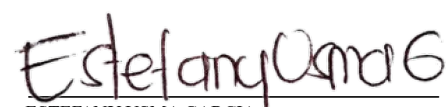
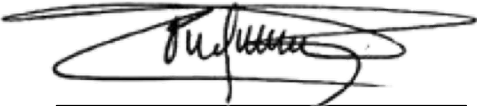


| INSTITUCION EDUCATIVA JUAN XXIII |                                            | INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO |                |             |          |                 |                        |             |                     |           |            |
|----------------------------------|--------------------------------------------|--------------------------------------------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                                  |                                            | Hoja No 1 de 1                                         |                |             |          |                 |                        |             |                     |           |            |
|                                  |                                            | Fecha: 04/08/2025                                      |                |             |          |                 |                        |             |                     |           |            |
|                                  |                                            | Mes Reportado: Julio                                   |                |             |          |                 |                        |             |                     |           |            |
|                                  |                                            | Vigencia Fiscal: 2025                                  |                |             |          |                 |                        |             |                     |           |            |
| NIVEL                            | DESCRIPCION                                | PRESUPUESTO INICIAL                                    | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|                                  |                                            |                                                        | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 13                               | SAN JAVIER                                 | 106,297,651                                            | 62,430,736     |             |          |                 | 168,728,387            | 618,917     | 165,856,145         | 2,872,242 | 0.37%      |
| 13930                            | 930                                        | 106,297,651                                            | 62,430,736     |             |          |                 | 168,728,387            | 618,917     | 165,856,145         | 2,872,242 | 0.37%      |
| 139301307                        | JUAN XXIII - LA QUIEBRA                    | 106,297,651                                            | 62,430,736     |             |          |                 | 168,728,387            | 618,917     | 165,856,145         | 2,872,242 | 0.37%      |
| 13930130710500100655             | INST EDUCATIVA JUAN XXIII                  | 106,297,651                                            | 62,430,736     |             |          |                 | 168,728,387            | 618,917     | 165,856,145         | 2,872,242 | 0.37%      |
| 13930130710500100655             | RECURSOS PROPIOS                           | 5,901,000                                              | 2,408,329      |             |          |                 | 8,309,329              | 617,322     | 5,436,872           | 2,872,457 | 7.43%      |
| 13930130710500100655             | Certificados egresados por fuera del siste | 50,000                                                 |                |             |          |                 | 50,000                 | 17,300      | 28,400              | 21,600    | 34.60%     |
| 13930130710500100655             | Ingresos por Contrato de Concesión         | 5,850,000                                              |                |             |          |                 | 5,850,000              | 600,000     | 3,000,000           | 2,850,000 | 10.26%     |
| 13930130710500100655             | Rendimientos de operaciones financieras    | 1,000                                                  |                |             |          |                 | 1,000                  | 22          | 143                 | 857       | 2.20%      |
| 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                                            | 60,022,407     |             |          |                 | 160,419,058            | 1,595       | 160,419,273         | (215)     | 0.00%      |
| 13930130710500100655             | Transferencias Nacionales SGP Gratuida     | 100,391,651                                            | 51,585,986     |             |          |                 | 151,977,637            |             | 151,977,637         |           | 0.00%      |
| 13930130710500100655             | Rendimientos de operaciones financieras    | 5,000                                                  |                |             |          |                 | 5,000                  | 1,595       | 5,215               | (215)     | 31.90%     |
| 13930130710500100655             | Otros Recursos del Balance SGP             |                                                        | 8,436,421      |             |          |                 | 8,436,421              |             | 8,436,421           |           | 0.00%      |

  
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TESORERO

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            |                     |                |           |             |                        | RECURSOS DE LA NACIÓN <input type="checkbox"/> |              |            |                   |                    |                   |        |
|------------------------------------------------------------|----------------------------|---------------------|----------------|-----------|-------------|------------------------|------------------------------------------------|--------------|------------|-------------------|--------------------|-------------------|--------|
| 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                 | 106,297,651         |                |           | 62,430,736  | 168,728,387            | 63,969,018                                     | 44,834,418   | 25,398,458 | 19,134,600        | 19,435,960         | 104,759,369       | 37.91% |
| 13930                                                      | 930                        | 106,297,651         |                |           | 62,430,736  | 168,728,387            | 63,969,018                                     | 44,834,418   | 25,398,458 | 19,134,600        | 19,435,960         | 104,759,369       | 37.91% |
| 139301307                                                  | JUAN XXIII - LA QUIE       | 106,297,651         |                |           | 62,430,736  | 168,728,387            | 63,969,018                                     | 44,834,418   | 25,398,458 | 19,134,600        | 19,435,960         | 104,759,369       | 37.91% |
| 139301307105001006556                                      | INST EDUCATIVA JUA         | 106,297,651         |                |           | 62,430,736  | 168,728,387            | 63,969,018                                     | 44,834,418   | 25,398,458 | 19,134,600        | 19,435,960         | 104,759,369       | 37.91% |
| 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         |                |           | 60,022,407  | 160,419,058            | 61,570,931                                     | 42,436,331   | 23,000,371 | 19,134,600        | 19,435,960         | 98,848,127        | 38.38% |
| 13930130710500100655602                                    | Otros bienes transportabl  | 20,000,000          |                |           | 7,632,992   | 27,632,992             | 15,296,971                                     | 4,886,371    | 4,886,371  | 10,410,600        |                    | 12,336,021        | 55.36% |
| 13930130710500100655602                                    | Otros productos metálico   | 12,976,651          |                |           |             | 12,976,651             | 8,000,000                                      | 8,000,000    | 8,000,000  |                   |                    | 4,976,651         | 61.65% |
| 13930130710500100655602                                    | Servicios financieros y se | 20,000              |                |           |             | 20,000                 |                                                |              |            |                   |                    | 20,000            | 0.00%  |
| 13930130710500100655602                                    | Remuneración servicios     | 7,000,000           |                |           |             | 7,000,000              | 4,113,000                                      | 3,514,000    | 3,514,000  | 599,000           |                    | 2,887,000         | 58.76% |
| 13930130710500100655602                                    | Prestación de servicios p  | 11,400,000          |                |           | 2,850,000   | 14,250,000             | 11,400,000                                     | 6,650,000    | 5,700,000  | 4,750,000         | 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                                    | FI - construccion general  |                     |                |           | 8,000,000   | 8,000,000              |                                                |              |            |                   |                    | 8,000,000         | 0.00%  |
| 13930130710500100655602                                    | PI - construccion general  |                     |                |           | 4,011,717   | 4,011,717              |                                                |              |            |                   |                    | 4,011,717         | 0.00%  |
| 13930130710500100655602                                    | Transporte Escolar         | 4,000,000           |                |           |             | 4,000,000              | 900,000                                        | 900,000      | 900,000    |                   |                    | 3,100,000         | 22.50% |
| 13930130710500100655602                                    | Actividades pedagógicas    | 4,000,000           |                |           |             | 4,000,000              | 3,375,000                                      |              |            | 3,375,000         |                    | 625,000           | 84.38% |
| 13930130710500100655602                                    | Dotacion institucional de  | 6,000,000           |                |           |             | 6,000,000              |                                                |              |            |                   |                    | 6,000,000         | 0.00%  |
| 13930130710500100655602                                    | FI - Dotacion, menaje, su  |                     |                |           | 22,527,698  | 22,527,698             | 18,485,960                                     | 18,485,960   |            |                   | 18,485,960         | 4,041,738         | 82.06% |
| 13930130710500100655602                                    | PI - Dotacion, menaje, su  |                     |                |           | 15,000,000  | 15,000,000             |                                                |              |            |                   |                    | 15,000,000        | 0.00%  |



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