

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	606,690	167,683,047	1,045,340	0.36%
13930	930	106,297,651	62,430,736				168,728,387	606,690	167,683,047	1,045,340	0.36%
139301307	JUAN XXIII - LA QUIEBRA	106,297,651	62,430,736				168,728,387	606,690	167,683,047	1,045,340	0.36%
13930130710500100655	INST EDUCATIVA JUAN XXIII	106,297,651	62,430,736				168,728,387	606,690	167,683,047	1,045,340	0.36%
13930130710500100655	RECURSOS PROPIOS	5,901,000	2,408,329				8,309,329	605,822	7,260,105	1,049,224	7.29%
13930130710500100655	Certificados egresados por fuera del siste	50,000					50,000	5,784	51,536	(1,536)	11.57%
13930130710500100655	Ingresos por Contrato de Concesión	5,850,000					5,850,000	600,000	4,800,000	1,050,000	10.26%
13930130710500100655	Rendimientos de operaciones financieras	1,000					1,000	38	240	760	3.80%
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	868	160,422,942	(3,884)	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	868	8,884	(3,884)	17.36%
13930130710500100655	Otros Recursos del Balance SGP		8,436,421				8,436,421		8,436,421		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	106,297,651			62,430,736		168,728,387	100,872,568	94,972,568	94,022,568	5,900,000	950,000	67,855,819	59.78%
13930	930	106,297,651			62,430,736		168,728,387	100,872,568	94,972,568	94,022,568	5,900,000	950,000	67,855,819	59.78%
139301307	JUAN XXIII - LA QUIE	106,297,651			62,430,736		168,728,387	100,872,568	94,972,568	94,022,568	5,900,000	950,000	67,855,819	59.78%
139301307105001006556	INST EDUCATIVA JUA	106,297,651			62,430,736		168,728,387	100,872,568	94,972,568	94,022,568	5,900,000	950,000	67,855,819	59.78%
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 N/A	100,396,651			60,022,407		160,419,058	98,474,481	92,574,481	91,624,481	5,900,000	950,000	61,944,577	61.39%
13930130710500100655602	Otros bienes transportabl	20,000,000			7,632,992		27,632,992	26,342,321	26,342,321	26,342,321			1,290,671	95.33%
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 t	7,000,000					7,000,000	4,113,000	4,113,000	4,113,000			2,887,000	58.76%
13930130710500100655602	Prestación de servicios pr	11,400,000			2,850,000		14,250,000	11,400,000	9,500,000	8,550,000	1,900,000	950,000	2,850,000	80.00%
13930130710500100655602	Servicios prestados de im	5,000,000					5,000,000						5,000,000	0.00%
13930130710500100655602	Mantenimiento de infraes	30,000,000					30,000,000	9,542,000	9,542,000	9,542,000			20,458,000	31.81%
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	3,990,000	3,990,000	3,990,000			21,717	99.46%
13930130710500100655602	Transporte Escolar	4,000,000					4,000,000	3,280,000	3,280,000	3,280,000			720,000	82.00%
13930130710500100655602	Actividades pedagógicas,	4,000,000					4,000,000	3,375,000	3,375,000	3,375,000			625,000	84.38%
13930130710500100655602	Dotacion institucional de	6,000,000					6,000,000	5,946,200	5,946,200	5,946,200			53,800	99.10%
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	4,000,000			4,000,000		11,000,000	26.67%

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