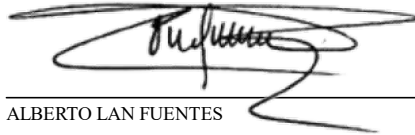


Hoja No 1 de 1
Fecha: 01/12/2025
Mes Reportado: Noviembre
Vigencia Fiscal: 2025

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	600,737	168,283,784	444,603	0.36%
13930	930	106,297,651	62,430,736				168,728,387	600,737	168,283,784	444,603	0.36%
139301307	JUAN XXIII - LA QUIEBRA	106,297,651	62,430,736				168,728,387	600,737	168,283,784	444,603	0.36%
13930130710500100655	INST EDUCATIVA JUAN XXIII	106,297,651	62,430,736				168,728,387	600,737	168,283,784	444,603	0.36%
13930130710500100655	RECURSOS PROPIOS	5,901,000	2,408,329				8,309,329	600,043	7,860,148	449,181	7.22%
13930130710500100655	Certificados egresados por fuera del siste	50,000					50,000		51,536	(1,536)	0.00%
13930130710500100655	Ingresos por Contrato de Concesión	5,850,000					5,850,000	600,000	5,400,000	450,000	10.26%
13930130710500100655	Rendimientos de operaciones financieras	1,000					1,000	43	283	717	4.30%
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	694	160,423,636	(4,578)	0.00%
13930130710500100655	Transferencias Nacionales SGP Gratuita	100,391,651	51,585,986				151,977,637		151,977,637		0.00%
13930130710500100655	Rendimientos de operaciones financieras	5,000					5,000	694	9,578	(4,578)	13.88%
13930130710500100655	Otros Recursos del Balance SGP		8,436,421				8,436,421		8,436,421		0.00%

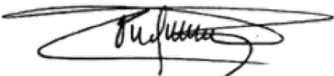


ALBERTO LAN FUENTES
RECTOR



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	19,850,000	19,850,000	62,430,736	168,728,387	116,235,168	107,875,988	106,925,988	8,359,180	950,000	52,493,219	68.89%	
13930	930	106,297,651	19,850,000	19,850,000	62,430,736	168,728,387	116,235,168	107,875,988	106,925,988	8,359,180	950,000	52,493,219	68.89%	
139301307	JUAN XXIII - LA QUIE	106,297,651	19,850,000	19,850,000	62,430,736	168,728,387	116,235,168	107,875,988	106,925,988	8,359,180	950,000	52,493,219	68.89%	
139301307105001006556	INST EDUCATIVA JUA	106,297,651	19,850,000	19,850,000	62,430,736	168,728,387	116,235,168	107,875,988	106,925,988	8,359,180	950,000	52,493,219	68.89%	
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	19,850,000	19,850,000	60,022,407	160,419,058	113,837,081	105,477,901	104,527,901	8,359,180	950,000	46,581,977	70.96%	
13930130710500100655602	Otros bienes transportabl	20,000,000	6,000,000		7,632,992	33,632,992	32,941,501	26,342,321	26,342,321	6,599,180		691,491	97.94%	
13930130710500100655602	Otros productos metálico	12,976,651	10,500,000			23,476,651	8,000,000	8,000,000	8,000,000			15,476,651	34.08%	
13930130710500100655602	Servicios financieros y se	20,000				20,000						20,000	0.00%	
13930130710500100655602	Remuneración servicios t	7,000,000				7,000,000	5,484,440	5,274,440	5,274,440	210,000		1,515,560	78.35%	
13930130710500100655602	Prestación de servicios pr	11,400,000		2,850,000	2,850,000	11,400,000	11,400,000	10,450,000	9,500,000	950,000	950,000		100.00%	
13930130710500100655602	Servicios prestados de im	5,000,000				5,000,000	3,976,980	3,976,980	3,976,980			1,023,020	79.54%	
13930130710500100655602	Mantenimiento de infraes	30,000,000		17,000,000		13,000,000	12,357,000	12,357,000	12,357,000			643,000	95.05%	
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	500,000			4,500,000	3,280,000	3,280,000	3,280,000			1,220,000	72.89%	
13930130710500100655602	Actividades pedagógicas,	4,000,000	2,850,000			6,850,000	3,975,000	3,375,000	3,375,000	600,000		2,875,000	58.03%	
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	4,000,000			11,000,000	26.67%	



ALBERTO LAN FUENTES
RECTOR



ESTEFANY USMA GARCIA
TESORERO