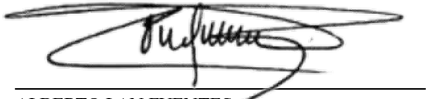


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	106,297,651	62,430,736				168,728,387	1,136	168,284,920	443,467	0.00%
13930	930	106,297,651	62,430,736				168,728,387	1,136	168,284,920	443,467	0.00%
139301307	JUAN XXIII - LA QUIEBRA	106,297,651	62,430,736				168,728,387	1,136	168,284,920	443,467	0.00%
13930130710500100655	INST EDUCATIVA JUAN XXIII	106,297,651	62,430,736				168,728,387	1,136	168,284,920	443,467	0.00%
13930130710500100655	RECURSOS PROPIOS	5,901,000	2,408,329				8,309,329	109	7,860,257	449,072	0.00%
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		5,400,000	450,000	0.00%
13930130710500100655	Rendimientos de operaciones financieras	1,000					1,000	109	392	608	10.90%
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	1,027	160,424,663	(5,605)	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	1,027	10,605	(5,605)	20.54%
13930130710500100655	Otros Recursos del Balance SGP		8,436,421				8,436,421		8,436,421		0.00%

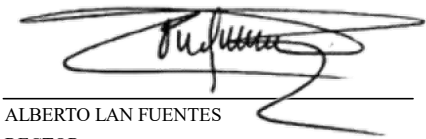


ALBERTO LAN FUENTES
RECTOR



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	132,701,168	132,701,168	131,751,168		950,000	36,027,219	78.65%
13930	930	106,297,651	19,850,000	19,850,000	62,430,736		168,728,387	132,701,168	132,701,168	131,751,168		950,000	36,027,219	78.65%
139301307	JUAN XXIII - LA QUIE	106,297,651	19,850,000	19,850,000	62,430,736		168,728,387	132,701,168	132,701,168	131,751,168		950,000	36,027,219	78.65%
139301307105001006556	INST EDUCATIVA JUA	106,297,651	19,850,000	19,850,000	62,430,736		168,728,387	132,701,168	132,701,168	131,751,168		950,000	36,027,219	78.65%
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	130,303,081	130,303,081	129,353,081		950,000	30,115,977	81.23%
13930130710500100655602	Otros bienes transportabl	20,000,000	6,000,000		7,632,992		33,632,992	32,941,501	32,941,501	32,941,501		691,491	97.94%	
13930130710500100655602	Otros productos metálico	12,976,651	10,500,000				23,476,651	23,476,000	23,476,000	23,476,000		651	100.00%	
13930130710500100655602	Servicios financieros y se	20,000					20,000					20,000	0.00%	
13930130710500100655602	Remuneración servicios	7,000,000					7,000,000	5,484,440	5,484,440	5,484,440		1,515,560	78.35%	
13930130710500100655602	Prestación de servicios p	11,400,000		2,850,000	2,850,000		11,400,000	11,400,000	11,400,000	10,450,000		950,000	100.00%	
13930130710500100655602	Servicios prestados de in	5,000,000					5,000,000	3,976,980	3,976,980	3,976,980			1,023,020	79.54%
13930130710500100655602	Mantenimiento de infrae	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	4,270,000	4,270,000	4,270,000			230,000	94.89%
13930130710500100655602	Actividades pedagógicas	4,000,000	2,850,000				6,850,000	3,975,000	3,975,000	3,975,000			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