

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA JUAN XXIII

Hoja No 1 de 1

Fecha: 14/01/2024

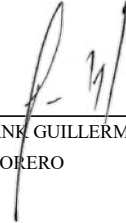
Mes Reportado: Diciembre

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	70,543,655	24,899,754			95,443,409	1,289	96,758,278	(1,314,869)	0.00%	
13930	930	70,543,655	24,899,754			95,443,409	1,289	96,758,278	(1,314,869)	0.00%	
139301307	JUAN XXIII - LA QUIEBRA	70,543,655	24,899,754			95,443,409	1,289	96,758,278	(1,314,869)	0.00%	
13930130710500100655	INST EDUCATIVA JUAN XXIII	70,543,655	24,899,754			95,443,409	1,289	96,758,278	(1,314,869)	0.00%	
13930130710500100655	RECURSOS PROPIOS	2,702,000	1,990,596			4,692,596	243	6,041,906	(1,349,310)	0.01%	
13930130710500100655	Ingresos por Contrato de Concesión	2,700,000				2,700,000		4,050,000	(1,350,000)	0.00%	
13930130710500100655	Rendimientos de operaciones financieras	2,000				2,000	243	1,310	690	12.15%	
13930130710500100655	Otros Recursos del Balance recursos pro		1,990,596			1,990,596		1,990,596		0.00%	
13930130710500100655	TRANSFERENCIAS NACIONALES SC	67,841,655	21,809,158			89,650,813	1,046	89,616,372	34,441	0.00%	
13930130710500100655	Transferencias Nacionales SGP Gratuita	67,791,655	17,257,101			85,048,756		85,048,756		0.00%	
13930130710500100655	Rendimientos de operaciones financieras	50,000				50,000	1,046	15,559	34,441	2.09%	
13930130710500100655	Otros Recursos del Balance SGP		4,552,057			4,552,057		4,552,057		0.00%	
13930130710500100655	TRANSFERENCIAS MUNICIPALES		1,100,000			1,100,000		1,100,000		0.00%	
13930130710500100655	Otras transferencias municipales		1,100,000			1,100,000		1,100,000		0.00%	

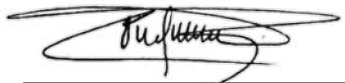



ALBERTO LAN FUENTES  
RECTOR



FRANK GUILLERMO HURTADO LONDOÑO  
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	70,543,655	9,484,370	9,484,370	24,899,754		95,443,409	89,690,345	89,690,345	88,840,345		850,000	5,753,064	93.97%
13930	930	70,543,655	9,484,370	9,484,370	24,899,754		95,443,409	89,690,345	89,690,345	88,840,345		850,000	5,753,064	93.97%
139301307	JUAN XXIII - LA QUIE]	70,543,655	9,484,370	9,484,370	24,899,754		95,443,409	89,690,345	89,690,345	88,840,345		850,000	5,753,064	93.97%
139301307105001006556	INST EDUCATIVA JUA	70,543,655	9,484,370	9,484,370	24,899,754		95,443,409	89,690,345	89,690,345	88,840,345		850,000	5,753,064	93.97%
13930130710500100655601	RECURSOS PROPIOS	2,702,000			1,990,596		4,692,596	4,665,837	4,665,837	4,665,837			26,759	99.43%
13930130710500100655601	Otros bienes transportabl				1,990,596		1,990,596	1,964,406	1,964,406	1,964,406			26,190	98.68%
13930130710500100655601	Servicios prestados de in	2,702,000					2,702,000	2,701,431	2,701,431	2,701,431			569	99.98%
13930130710500100655602	TRNASFERENCIAS N/	67,841,655	9,484,370	9,484,370	21,809,158		89,650,813	83,924,508	83,924,508	83,074,508		850,000	5,726,305	93.61%
13930130710500100655602	Otros bienes transportabl	15,000,000	9,484,370		4,552,057		29,036,427	28,717,184	28,717,184	28,717,184			319,243	98.90%
13930130710500100655602	Otros productos metálicc	15,000,000		8,076,370	8,257,101		15,180,731	12,100,124	12,100,124	12,100,124			3,080,607	79.71%
13930130710500100655602	Remuneración servicios	5,500,000					5,500,000	4,710,200	4,710,200	4,710,200			789,800	85.64%
13930130710500100655602	Prestación de servicios p	10,200,000					10,200,000	10,200,000	10,200,000	9,350,000		850,000		100.00%
13930130710500100655602	Mantenimiento de infrae	15,141,655			7,700,000		22,841,655	22,534,000	22,534,000	22,534,000			307,655	98.65%
13930130710500100655602	Transporte Escolar	3,500,000		1,408,000	1,300,000		3,392,000	2,620,000	2,620,000	2,620,000			772,000	77.24%
13930130710500100655602	Actividades pedagógicas	3,500,000					3,500,000	3,043,000	3,043,000	3,043,000			457,000	86.94%
13930130710500100655603	TRANSFERENCIAS MI				1,100,000		1,100,000	1,100,000	1,100,000	1,100,000				100.00%
13930130710500100655603	Dotacion institucional de				1,100,000		1,100,000	1,100,000	1,100,000	1,100,000				100.00%

  
 ALBERTO LAN FUENTES  
 RECTOR

  
 FRANK GUILLERMO HURTADO LONDOÑO  
 TESORERO