

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: 09/05/2024  
Mes Reportado: Abril  
Vigencia Fiscal:

| NIVEL                | DESCRIPCION                             | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|-----------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |                                         |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 13                   | SAN JAVIER                              | 72,170,005          | 7,067,933      |             |          |                 | 79,237,938             | 100,891,729 | 108,960,285         | (29,722,347) | 127.33%    |
| 13930                | 930                                     | 72,170,005          | 7,067,933      |             |          |                 | 79,237,938             | 100,891,729 | 108,960,285         | (29,722,347) | 127.33%    |
| 139301307            | JUAN XXIII - LA QUIEBRA                 | 72,170,005          | 7,067,933      |             |          |                 | 79,237,938             | 100,891,729 | 108,960,285         | (29,722,347) | 127.33%    |
| 13930130710500100655 | INST EDUCATIVA JUAN XXIII               | 72,170,005          | 7,067,933      |             |          |                 | 79,237,938             | 100,891,729 | 108,960,285         | (29,722,347) | 127.33%    |
| 13930130710500100655 | RECURSOS PROPIOS                        | 4,051,000           | 1,376,069      |             |          |                 | 5,427,069              | 500,022     | 2,876,237           | 2,550,832    | 9.21%      |
| 13930130710500100655 | Ingresos por Contrato de Concesión      | 4,050,000           |                |             |          |                 | 4,050,000              | 500,000     | 1,500,000           | 2,550,000    | 12.35%     |
| 13930130710500100655 | Rendimientos de operaciones financieras | 1,000               |                |             |          |                 | 1,000                  | 22          | 168                 | 832          | 2.20%      |
| 13930130710500100655 | Otros Recursos del Balance recursos pro |                     | 1,376,069      |             |          |                 | 1,376,069              |             | 1,376,069           |              | 0.00%      |
| 13930130710500100655 | TRANSFERENCIAS NACIONALES SC            | 68,119,005          | 5,691,864      |             |          |                 | 73,810,869             | 100,391,707 | 106,084,048         | (32,273,179) | 136.01%    |
| 13930130710500100655 | Transferencias Nacionales SGP Gratuita  | 68,039,005          |                |             |          |                 | 68,039,005             | 100,391,651 | 100,391,651         | (32,352,646) | 147.55%    |
| 13930130710500100655 | Rendimientos de operaciones financieras | 80,000              |                |             |          |                 | 80,000                 | 56          | 533                 | 79,467       | 0.07%      |
| 13930130710500100655 | Otros Recursos del Balance SGP          |                     | 5,691,864      |             |          |                 | 5,691,864              |             | 5,691,864           |              | 0.00%      |

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| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            |                        |                |           | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                           |             |              |           |                      |                       |                      |        |             |
|------------------------------------------------------------|----------------------------|------------------------|----------------|-----------|------------------------------------------------|---------------------------|-------------|--------------|-----------|----------------------|-----------------------|----------------------|--------|-------------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |                                                | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC  |             |
|                                                            |                            |                        | TRASLADOS      |           | ADICIONES                                      |                           |             |              |           |                      |                       |                      |        | REDUCCIONES |
|                                                            |                            |                        | CREDITOS       | CONTRACRE |                                                |                           |             |              |           |                      |                       |                      |        |             |
| 13                                                         | SAN JAVIER                 | 72,170,005             | 2,700,000      | 2,700,000 | 7,067,933                                      | 79,237,938                | 14,468,266  | 3,609,044    | 2,709,044 | 10,859,222           | 900,000               | 64,769,672           | 18.26% |             |
| 13930                                                      | 930                        | 72,170,005             | 2,700,000      | 2,700,000 | 7,067,933                                      | 79,237,938                | 14,468,266  | 3,609,044    | 2,709,044 | 10,859,222           | 900,000               | 64,769,672           | 18.26% |             |
| 139301307                                                  | JUAN XXIII - LA QUIE       | 72,170,005             | 2,700,000      | 2,700,000 | 7,067,933                                      | 79,237,938                | 14,468,266  | 3,609,044    | 2,709,044 | 10,859,222           | 900,000               | 64,769,672           | 18.26% |             |
| 139301307105001006556                                      | INST EDUCATIVA JUA         | 72,170,005             | 2,700,000      | 2,700,000 | 7,067,933                                      | 79,237,938                | 14,468,266  | 3,609,044    | 2,709,044 | 10,859,222           | 900,000               | 64,769,672           | 18.26% |             |
| 13930130710500100655601                                    | RECURSOS PROPIOS           | 4,051,000              |                |           | 1,376,069                                      | 5,427,069                 | 1,370,266   | 9,044        | 9,044     | 1,361,222            |                       | 4,056,803            | 25.25% |             |
| 13930130710500100655601                                    | Servicios financieros y se |                        |                |           | 14,069                                         | 14,069                    | 9,044       | 9,044        | 9,044     |                      |                       | 5,025                | 64.28% |             |
| 13930130710500100655601                                    | Servicios prestados de im  | 4,051,000              |                |           | 1,362,000                                      | 5,413,000                 | 1,361,222   |              |           | 1,361,222            |                       | 4,051,778            | 25.15% |             |
| 13930130710500100655602                                    | TRNASFERENCIAS NA          | 68,119,005             | 2,700,000      | 2,700,000 | 5,691,864                                      | 73,810,869                | 13,098,000  | 3,600,000    | 2,700,000 | 9,498,000            | 900,000               | 60,712,869           | 17.75% |             |
| 13930130710500100655602                                    | Otros bienes transportabl  | 15,000,000             |                |           | 505,933                                        | 15,505,933                |             |              |           |                      |                       | 15,505,933           | 0.00%  |             |
| 13930130710500100655602                                    | Otros productos metálico   | 10,000,000             |                | 2,700,000 | 5,000,000                                      | 12,300,000                | 2,298,000   |              |           | 2,298,000            |                       | 10,002,000           | 18.68% |             |
| 13930130710500100655602                                    | Servicios financieros y se |                        |                |           | 35,931                                         | 35,931                    |             |              |           |                      |                       | 35,931               | 0.00%  |             |
| 13930130710500100655602                                    | Remuneración servicios t   | 5,500,000              |                |           | 150,000                                        | 5,650,000                 |             |              |           |                      |                       | 5,650,000            | 0.00%  |             |
| 13930130710500100655602                                    | Prestación de servicios pr | 10,800,000             | 2,700,000      |           |                                                | 13,500,000                | 10,800,000  | 3,600,000    | 2,700,000 | 7,200,000            | 900,000               | 2,700,000            | 80.00% |             |
| 13930130710500100655602                                    | Mantenimiento de infraes   | 15,000,000             |                |           |                                                | 15,000,000                |             |              |           |                      |                       | 15,000,000           | 0.00%  |             |
| 13930130710500100655602                                    | Transporte Escolar         | 3,500,000              |                |           |                                                | 3,500,000                 |             |              |           |                      |                       | 3,500,000            | 0.00%  |             |
| 13930130710500100655602                                    | Actividades pedagógicas,   | 3,500,000              |                |           |                                                | 3,500,000                 |             |              |           |                      |                       | 3,500,000            | 0.00%  |             |
| 13930130710500100655602                                    | Dotacion institucional de  | 4,819,005              |                |           |                                                | 4,819,005                 |             |              |           |                      |                       | 4,819,005            | 0.00%  |             |

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