

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	72,170,005	39,420,579				111,590,584	650,719	111,719,797	(129,213)	0.58%
13930	930	72,170,005	39,420,579				111,590,584	650,719	111,719,797	(129,213)	0.58%
139301307	JUAN XXIII - LA QUIEBRA	72,170,005	39,420,579				111,590,584	650,719	111,719,797	(129,213)	0.58%
13930130710500100655	INST EDUCATIVA JUAN XXIII	72,170,005	39,420,579				111,590,584	650,719	111,719,797	(129,213)	0.58%
13930130710500100655	RECURSOS PROPIOS	4,051,000	1,376,069				5,427,069	650,031	5,631,814	(204,745)	11.98%
13930130710500100655	Certificados egresados por fuera del siste								5,400	(5,400)	
13930130710500100655	Ingresos por Contrato de Concesión	4,050,000					4,050,000	650,000	4,250,000	(200,000)	16.05%
13930130710500100655	Rendimientos de operaciones financieras	1,000					1,000	31	345	655	3.10%
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	38,044,510				106,163,515	688	106,087,983	75,532	0.00%
13930130710500100655	Transferencias Nacionales SGP Gratuita	68,039,005	32,352,646				100,391,651		100,391,651		0.00%
13930130710500100655	Rendimientos de operaciones financieras	80,000					80,000	688	4,468	75,532	0.86%
13930130710500100655	Otros Recursos del Balance SGP		5,691,864				5,691,864		5,691,864		0.00%

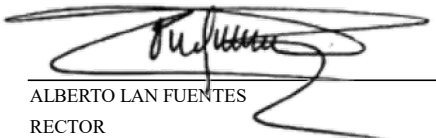

 ALBERTO LAN FUENTES
 RECTOR


 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	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	43,561,178	42,661,178	36,323,160	900,000	31,706,246	71.59%
13930	930	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	43,561,178	42,661,178	36,323,160	900,000	31,706,246	71.59%
139301307	JUAN XXIII - LA QUIE]	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	43,561,178	42,661,178	36,323,160	900,000	31,706,246	71.59%
139301307105001006556	INST EDUCATIVA JUA	72,170,005	2,700,000	2,700,000	39,420,579		111,590,584	79,884,338	43,561,178	42,661,178	36,323,160	900,000	31,706,246	71.59%
13930130710500100655601	RECURSOS PROPIOS	4,051,000			1,376,069		5,427,069	1,375,026	1,375,026	1,375,026			4,052,043	25.34%
13930130710500100655601	Servicios financieros y se				14,069		14,069	13,804	13,804	13,804			265	98.12%
13930130710500100655601	Servicios prestados de in	4,051,000			1,362,000		5,413,000	1,361,222	1,361,222	1,361,222			4,051,778	25.15%
13930130710500100655602	TRANSFERENCIAS NA	68,119,005	2,700,000	2,700,000	38,044,510		106,163,515	78,509,312	42,186,152	41,286,152	36,323,160	900,000	27,654,203	73.95%
13930130710500100655602	Otros bienes transportabl	15,000,000			15,505,933		30,505,933	25,103,492	25,103,492	25,103,492			5,402,441	82.29%
13930130710500100655602	Otros productos metálicc	10,000,000		2,700,000	12,000,000		19,300,000	14,036,160	2,298,000	2,298,000	11,738,160		5,263,840	72.73%
13930130710500100655602	Servicios financieros y se				35,931		35,931	4,760	4,760	4,760			31,171	13.25%
13930130710500100655602	Remuneración servicios	5,500,000			150,000		5,650,000	5,273,000	1,400,000	1,400,000	3,873,000		377,000	93.33%
13930130710500100655602	Prestación de servicios p	10,800,000	2,700,000				13,500,000	10,800,000	8,100,000	7,200,000	2,700,000	900,000	2,700,000	80.00%
13930130710500100655602	Mantenimiento de infrae	15,000,000			8,352,646		23,352,646	16,985,000			16,985,000		6,367,646	72.73%
13930130710500100655602	Transporte Escolar	3,500,000			2,000,000		5,500,000	2,280,000	2,280,000	2,280,000			3,220,000	41.45%
13930130710500100655602	Actividades pedagógicas	3,500,000					3,500,000	1,027,000			1,027,000		2,473,000	29.34%
13930130710500100655602	Dotacion institucional de	4,819,005					4,819,005	2,999,900	2,999,900	2,999,900			1,819,105	62.25%


ALBERTO LAN FUENTES
RECTOR


ESTEFANY USMA GARCÍA
TESORERO