


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: 11/06/2021
 Mes Reportado: Abril
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|------------------------|-------------|---------------------|-------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | | | | | |
| 13 | SAN JAVIER | 80,886,656 | 56,282,599 | | | 137,169,255 | 23,653 | 143,005,592 | (5,836,337) | 0.02% |
| 13930 | 930 | 80,886,656 | 56,282,599 | | | 137,169,255 | 23,653 | 143,005,592 | (5,836,337) | 0.02% |
| 139301307 | JUAN XXIII - LA QUIEBRA | 80,886,656 | 56,282,599 | | | 137,169,255 | 23,653 | 143,005,592 | (5,836,337) | 0.02% |
| 13930130710500100655 | Ingresos por Contrato de Concesión | 3,402,000 | | | | 3,402,000 | | 3,402,000 | | 0.00% |
| 13930130710500100655 | Certificados egresados por fuera del siste | 140,000 | | | | 140,000 | | 140,000 | | 0.00% |
| 13930130710500100655 | Transferencias Nacionales SGP Gratuita | 77,142,656 | | | | 77,142,656 | | 86,689,217 | (9,546,561) | 0.00% |
| 13930130710500100655 | Otros Recursos del Balance recursos pro | | 1,105,416 | | | 1,105,416 | | 1,105,416 | | 0.00% |
| 13930130710500100655 | Otros Recursos del Balance SGP | 2,000 | 55,177,183 | | | 55,177,183 | 58 | 55,177,183 | 1,826 | 0.00% |
| 13930130710500100655 | Rendimientos de operaciones financieras: | | | | | 2,000 | | 174 | | 2.90% |
| 13930130710500100655 | Rendimientos de operaciones financieras: | 200,000 | | | | 200,000 | 23,595 | 33,602 | 166,398 | 11.80% |



ALBERTO LAN FUENTES
 RECTOR



DANIELA ZULUAGA RESTREPO
 TESORERO

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | |
|--|---------------------------|--|--------------------|-----------|--------------------------|--------------------------|------------|--------------------------------|--------------------|-------------------|--------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPICIACION INICIAL | MODIFICACIONES | | APROPICIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS | SALDO COMPROMISOS OBLIGACIONES | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
| | | | TRASLADOS CREDITOS | CONTRACRE | | | | | | | |
| 13 | SAN JAVIER | 80,886,656 | | | 137,169,255 | 21,234,457 | 14,214,457 | 6,240,000 | 780,000 | 115,934,798 | 15.48% |
| 13930 | 930 | 80,886,656 | | | 137,169,255 | 21,234,457 | 14,214,457 | 6,240,000 | 780,000 | 115,934,798 | 15.48% |
| 139301307 | JUAN XXIII - LA QUIE | 80,886,656 | | | 137,169,255 | 21,234,457 | 14,994,457 | 6,240,000 | 780,000 | 115,934,798 | 15.48% |
| 13930130710500100655621 | Remuneración servicios | 5,500,000 | | | 5,500,000 | 9,360,000 | 3,120,000 | 6,240,000 | 780,000 | 5,500,000 | 0.00% |
| 13930130710500100655622 | Prestación de servicios p | 7,000,000 | | | 13,000,000 | | | | | 3,640,000 | 72.00% |
| 13930130710500100655623 | Compra de Equipos | 18,111,201 | | | 28,111,201 | | | | | 28,111,201 | 0.00% |
| 13930130710500100655624 | Materiales y suministros | 3,544,000 | | | 3,544,000 | | | | | 3,544,000 | 0.00% |
| 13930130710500100655625 | Materiales y suministros | 13,531,455 | | | 33,531,455 | 9,531,050 | 9,531,050 | | | 24,000,405 | 28.42% |
| 13930130710500100655626 | Impresos y publicaciones | 3,000,000 | | | 6,000,000 | 2,343,407 | 2,343,407 | | | 3,656,593 | 39.06% |
| 13930130710500100655627 | Comisión Bancaria | 200,000 | | | 200,000 | | | | | 200,000 | 0.00% |
| 13930130710500100655628 | Transporte Escolar | 3,500,000 | | | 3,500,000 | | | | | 3,500,000 | 0.00% |
| 13930130710500100655629 | Actividades pedagógicas | 3,500,000 | | | 3,500,000 | | | | | 3,500,000 | 0.00% |
| 13930130710500100655630 | Dotación institucional de | 3,000,000 | | | 3,000,000 | | | | | 3,000,000 | 0.00% |
| 13930130710500100655631 | Mantenimiento de infrae | | | | 1,105,416 | | | | | 1,105,416 | 0.00% |
| 13930130710500100655632 | Mantenimiento de infrae | 20,000,000 | | | 36,177,183 | | | | | 36,177,183 | 0.00% |



ALBERTO LAN FUENTES
 RECTOR



DANIELA ZULUAGA RESTREPO
 TESORERO