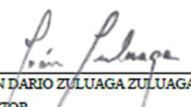


## EJECUCIONES PRESUPUESTALES IE JORGE ROBLEDO

| INSTITUCION EDUCATIVA JORGE ROBLEDO |  | Mes Reportado: Diciembre<br>Vigencia Fiscal: 2023 |                |             |          |                 |                        |             |                     |             |            |
|-------------------------------------|--|---|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
| NIVEL                               | DESCRIPCION                                | PRESUPUESTO INICIAL                               | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO       | %EJECUCION |
|                                     |  |   | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |             |            |
| 07                                  | ROBLEDO                                    | 91,033,462  | 12,679,387     | 3,405,863   |          |                 | 100,306,986            | 6,028       | 101,248,879         | (941,893)   | 0.01%      |
| 07923                               | 923  | 91,033,462  | 12,679,387     | 3,405,863   |          |                 | 100,306,986            | 6,028       | 101,248,879         | (941,893)   | 0.01%      |
| 079230717                           | ROBLEDO                                    | 91,033,462  | 12,679,387     | 3,405,863   |          |                 | 100,306,986            | 6,028       | 101,248,879         | (941,893)   | 0.01%      |
| 07923071710500100624                | INSTITUCION EDUCATIVA JORGE I              | 91,033,462  | 12,679,387     | 3,405,863   |          |                 | 100,306,986            | 6,028       | 101,248,879         | (941,893)   | 0.01%      |
| 07923071710500100624                | RECURSOS PROPIOS                           | 5,352,000   | 7,314,991      |             |          |                 | 12,666,991             | 4,806       | 13,615,995          | (949,004)   | 0.04%      |
| 07923071710500100624                | Intereses de mora rentas contractuales     | 50,000  |                |             |          |                 | 50,000                 |             |                     | 50,000      | 0.00%      |
| 07923071710500100624                | Certificados egresados por fuera del siste | 300,000   |                |             |          |                 | 300,000                | 4,600       | 269,000             | 31,000      | 1.53%      |
| 07923071710500100624                | Ingresos por Contrato de Concesión         | 5,000,000   |                |             |          |                 | 5,000,000              |             | 6,000,000           | (1,000,000) | 0.00%      |
| 07923071710500100624                | Rendimientos de operaciones financieras    | 2,000   |                |             |          |                 | 2,000                  | 206         | 3,004               | (1,004)     | 10.30%     |
| 07923071710500100624                | Otros Recursos del Balance recursos pro    |   | 7,314,991      |             |          |                 | 7,314,991              |             | 7,314,991           |             | 0.00%      |
| 07923071710500100624                | Recuperaciones                             |   |                |             |          |                 |                        |             | 29,000              | (29,000)    |            |
| 07923071710500100624                | TRANSFERENCIAS NACIONALES S                | 85,681,462  | 4,354,379      | 3,405,863   |          |                 | 86,629,978             | 1,222       | 86,622,867          | 7,111       | 0.00%      |
| 07923071710500100624                | Transferencias Nacionales SGP Gratuida     | 85,661,462  |                | 3,405,863   |          |                 | 82,255,599             |             | 82,255,599          |             | 0.00%      |
| 07923071710500100624                | Rendimientos de operaciones financieras    | 20,000  |                |             |          |                 | 20,000                 | 1,222       | 12,889              | 7,111       | 6.11%      |
| 07923071710500100624                | Otros Recursos del Balance SGP             |   | 4,354,379      |             |          |                 | 4,354,379              |             | 4,354,379           |             | 0.00%      |
| 07923071710500100624                | TRANSFERENCIAS MUNICIPALES                 |   | 1,010,004      |             |          |                 | 1,010,004              |             | 1,010,004           |             | 0.00%      |
| 07923071710500100624                | Transferencias municipales de calidad SC   |   | 1,010,000      |             |          |                 | 1,010,000              |             | 1,010,000           |             | 0.00%      |
| 07923071710500100624                | Otros Recursos del Balance transferencia   |   | 4              |             |          |                 | 4                      |             | 4                   |             | 0.00%      |
| 07923071710500100624                | PRESUPUESTO PARTICIPATIVO                  |   | 13             |             |          |                 | 13                     |             | 13                  |             | 0.00%      |
| 07923071710500100624                | Otros Recursos del Balance presupuesto     |   | 13             |             |          |                 | 13                     |             | 13                  |             | 0.00%      |

| 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 |            |                        |  |              |            |                   |                    |                   |         |             |
| 07   | ROBLEDO                    | 91,033,462          |                |           | 12,679,387 | 3,405,863              | 100,306,986                                    | 87,261,094   | 87,261,094 | 86,431,094        | 830,000            | 13,045,892        | 86.99%  |             |
| 07923  | 923                        | 91,033,462          |                |           | 12,679,387 | 3,405,863              | 100,306,986                                    | 87,261,094   | 87,261,094 | 86,431,094        | 830,000            | 13,045,892        | 86.99%  |             |
| 079230717  | ROBLEDO                    | 91,033,462          |                |           | 12,679,387 | 3,405,863              | 100,306,986                                    | 87,261,094   | 87,261,094 | 86,431,094        | 830,000            | 13,045,892        | 86.99%  |             |
| 079230717105001006246                                      | INSTITUCION EDUC./         | 91,033,462          |                |           | 12,679,387 | 3,405,863              | 100,306,986                                    | 87,261,094   | 87,261,094 | 86,431,094        | 830,000            | 13,045,892        | 86.99%  |             |
| 07923071710500100624601                                    | RECURSOS PROPIOS           | 5,352,000           |                |           | 7,314,991  |                        | 12,666,991                                     | 10,181,248   | 10,181,248 | 10,181,248        |                    | 2,485,743         | 80.38%  |             |
| 07923071710500100624601                                    | Otros bienes transportab   | 3,302,000           |                |           |            |                        | 3,302,000                                      | 2,979,760    | 2,979,760  | 2,979,760         |                    | 322,240           | 90.24%  |             |
| 07923071710500100624601                                    | Servicios financieros y se | 50,000              |                |           |            |                        | 50,000   | 5,688        | 5,688      | 5,688             |                    | 44,312            | 11.38%  |             |
| 07923071710500100624601                                    | Remuneración servicios t   | 2,000,000           |                |           |            |                        | 2,000,000                                      |              |            |                   |                    | 2,000,000         | 0.00%   |             |
| 07923071710500100624601                                    | Mantenimiento de infrae    |                     |                |           | 7,314,991  |                        | 7,314,991                                      | 7,195,800    | 7,195,800  | 7,195,800         |                    | 119,191           | 98.37%  |             |
| 07923071710500100624602                                    | TRNASFERENCIAS N.          | 85,681,462          |                |           | 4,354,379  | 3,405,863              | 86,629,978                                     | 76,069,849   | 76,069,849 | 75,239,849        | 830,000            | 10,560,129        | 87.81%  |             |
| 07923071710500100624602                                    | Otros bienes transportab   | 21,071,462          |                |           | 3,994,379  |                        | 25,065,841                                     | 23,177,091   | 23,177,091 | 23,177,091        |                    | 1,888,750         | 92.46%  |             |
| 07923071710500100624602                                    | Servicios financieros y se | 10,000              |                |           |            |                        | 10,000   |              |            |                   |                    | 10,000            | 0.00%   |             |
| 07923071710500100624602                                    | Remuneración servicios t   | 6,000,000           |                |           |            |                        | 6,000,000                                      | 5,946,100    | 5,946,100  | 5,946,100         |                    | 53,900            | 99.10%  |             |
| 07923071710500100624602                                    | Prestación de servicios p  | 9,600,000           |                |           | 360,000    |                        | 9,960,000                                      | 9,960,000    | 9,960,000  | 9,130,000         | 830,000            |                   | .00.00% |             |
| 07923071710500100624602                                    | Servicio de Teléfono       | 1,000,000           |                |           |            |                        | 1,000,000                                      |              |            |                   |                    |                   | .00.00% |             |
| 07923071710500100624602                                    | Servicios prestados de in  | 5,000,000           |                |           |            |                        | 3,988,858                                      | 3,988,858    | 3,988,858  | 3,988,858         |                    |                   | .00.00% |             |
| 07923071710500100624602                                    | Mantenimiento de infrae    | 20,000,000          |                |           |            |                        | 20,000,000                                     | 19,627,800   | 19,627,800 | 19,627,800        |                    | 372,200           | 98.14%  |             |
| 07923071710500100624602                                    | Dotacion institucional de  | 15,000,000          |                |           |            |                        | 15,000,000                                     | 8,970,000    | 8,970,000  | 8,970,000         |                    | 6,030,000         | 59.80%  |             |
| 07923071710500100624602                                    | Transporte Escolar         | 2,000,000           |                |           |            |                        | 2,000,000                                      |              |            |                   |                    | 2,000,000         | 0.00%   |             |
| 07923071710500100624602                                    | Actividades pedagógicas,   | 6,000,000           |                |           |            |                        | 4,605,279                                      | 4,400,000    | 4,400,000  | 4,400,000         |                    | 205,279           | 95.54%  |             |
| 07923071710500100624603                                    | TRANSFERENCIAS M           |                     |                |           | 1,010,004  |                        | 1,010,004                                      | 1,009,997    | 1,009,997  | 1,009,997         |                    |                   | .00.00% |             |
| 07923071710500100624603                                    | Otros bienes transportab   |                     |                |           | 1,010,000  |                        | 1,010,000                                      | 1,009,997    | 1,009,997  | 1,009,997         |                    |                   | .00.00% |             |
| 07923071710500100624603                                    | Servicios financieros y se |                     |                |           | 4          |                        | 4  |              |            |                   |                    |                   | .00.00% |             |
| 07923071710500100624604                                    | PRESUPUESTO PARTI          |                     |                |           | 13         |                        | 13   |              |            |                   |                    |                   | .00.00% |             |
| 07923071710500100624604                                    | Servicios financieros y se |                     |                |           | 13         |                        | 13   |              |            |                   |                    |                   | .00.00% |             |

  
 IVAN DARIO ZULUAGA ZULUAGA  
 RECTOR

  
 JAVIER ANDRES LOPERA ALZATE  
 TESORERO