


Hoja No 1 de 1
 Fecha: 10/03/2026
 Mes Reportado: Junio
 Vigencia Fiscal: 2025

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 16 | BELEN | 90,778,940 | 11,339,607 | | | | 102,118,547 | 23,136 | 153,728,768 | (51,610,221) | 0.02% |
| 16934 | 934 | 90,778,940 | 11,339,607 | | | | 102,118,547 | 23,136 | 153,728,768 | (51,610,221) | 0.02% |
| 169341601 | FATIMA | 90,778,940 | 11,339,607 | | | | 102,118,547 | 23,136 | 153,728,768 | (51,610,221) | 0.02% |
| 16934160110500100200 | INSTITUCION EDUCATIVA SAN ROE | 90,778,940 | 11,339,607 | | | | 102,118,547 | 23,136 | 153,728,768 | (51,610,221) | 0.02% |
| 16934160110500100200 | RECURSOS PROPIOS | 3,420,650 | 735,759 | | | | 4,156,409 | 11,632 | 2,450,939 | 1,705,470 | 0.28% |
| 16934160110500100200 | Intereses de mora rentas contractuales | | | | | | | 1,000 | 2,000 | (2,000) | |
| 16934160110500100200 | Certificados egresados por fuera del siste | 264,650 | | | | | 264,650 | 10,604 | 113,056 | 151,594 | 4.01% |
| 16934160110500100200 | Ingresos por Contrato de Concesión | 3,150,000 | | | | | 3,150,000 | | 1,600,000 | 1,550,000 | 0.00% |
| 16934160110500100200 | Rendimientos de operaciones financiera: | 6,000 | | | | | 6,000 | 28 | 124 | 5,876 | 0.47% |
| 16934160110500100200 | Otros Recursos del Balance recursos pro | | 735,759 | | | | 735,759 | | 735,759 | | 0.00% |
| 16934160110500100200 | TRANSFERENCIAS NACIONALES SC | 87,358,290 | 5,671,794 | | | | 93,030,084 | 11,504 | 146,345,775 | (53,315,691) | 0.01% |
| 16934160110500100200 | Transferencias Nacionales SGP Gratuida | 87,322,290 | | | | | 87,322,290 | | 140,656,009 | (53,333,719) | 0.00% |
| 16934160110500100200 | Rendimientos de operaciones financiera: | 36,000 | | | | | 36,000 | 11,504 | 17,972 | 18,028 | 31.96% |
| 16934160110500100200 | Otros Recursos del Balance SGP | | 5,671,794 | | | | 5,671,794 | | 5,671,794 | | 0.00% |
| 16934160110500100200 | TRANSFERENCIAS MUNICIPALES | | 4,932,054 | | | | 4,932,054 | | 4,932,054 | | 0.00% |
| 16934160110500100200 | Otros Recursos del Balance transferenci | | 4,932,054 | | | | 4,932,054 | | 4,932,054 | | 0.00% |


 ALICIA MARIA MARIN OCHOA
 RECTOR


 ALBA NORA LONDOÑO
 TESORERO