

| NIVEL                | DESCRIPCION                               | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|---|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |   |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 07                   | ROBLEDO                                   | 84,320,775          | 11,730,118     |             |          |                 | 96,050,893             | 134,328,190 | 146,831,494         | (50,780,601) | 139.85%    |
| 07923                | 923                                       | 84,320,775          | 11,730,118     |             |          |                 | 96,050,893             | 134,328,190 | 146,831,494         | (50,780,601) | 139.85%    |
| 079230715            | VILLA FLORA                               | 84,320,775          | 11,730,118     |             |          |                 | 96,050,893             | 134,328,190 | 146,831,494         | (50,780,601) | 139.85%    |
| 07923071510500102154 | INSTITUCION EDUCATIVA VILLA FL            | 84,320,775          | 11,730,118     |             |          |                 | 96,050,893             | 134,328,190 | 146,831,494         | (50,780,601) | 139.85%    |
| 07923071510500102154 | RECURSOS PROPIOS                          | 4,353,000           | 6,477,936      |             |          |                 | 10,830,936             | 579,524     | 7,830,595           | 3,000,341    | 5.35%      |
| 07923071510500102154 | Intereses de mora rentas contractuales    | 50,000              |                |             |          |                 | 50,000                 |             |                     | 50,000       | 0.00%      |
| 07923071510500102154 | Certificados egresados por fuera del sist | 500,000             |                |             |          |                 | 500,000                | 149,468     | 492,548             | 7,452        | 29.89%     |
| 07923071510500102154 | Ingresos por Contrato de Concesión        | 3,800,000           |                |             |          |                 | 3,800,000              | 430,000     | 860,000             | 2,940,000    | 11.32%     |
| 07923071510500102154 | Rendimientos de operaciones financiera:   | 3,000               |                |             |          |                 | 3,000                  | 56          | 111                 | 2,889        | 1.87%      |
| 07923071510500102154 | Otros Recursos del Balance recursos pro   |                     | 6,477,936      |             |          |                 | 6,477,936              |             | 6,477,936           |              | 0.00%      |
| 07923071510500102154 | TRANSFERENCIAS NACIONALES SC              | 79,967,775          | 5,252,182      |             |          |                 | 85,219,957             | 133,748,666 | 139,000,899         | (53,780,942) | 156.95%    |
| 07923071510500102154 | Transferencias Nacionales SGP Gratuita    | 79,960,775          |                |             |          |                 | 79,960,775             | 133,748,626 | 133,748,626         | (53,787,851) | 167.27%    |
| 07923071510500102154 | Rendimientos de operaciones financiera:   | 7,000               |                |             |          |                 | 7,000                  | 40          | 91                  | 6,909        | 0.57%      |
| 07923071510500102154 | Otros Recursos del Balance SGP            |                     | 5,252,182      |             |          |                 | 5,252,182              |             | 5,252,182           |              | 0.00%      |



CARLOS ALBERTO MAZO LOAIZA  
 RECTOR



CRISTIAN CAMILO RAMIREZ OSSA  
 TESORERO