

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                        |                        |                |           |           | RECURSOS DE LA NACIÓN <input type="checkbox"/> |             |              |           |                      |                       |                      |            |             |
|------------------------------------------------------------|----------------------------------------|------------------------|----------------|-----------|-----------|------------------------------------------------|-------------|--------------|-----------|----------------------|-----------------------|----------------------|------------|-------------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCION                            | APROPIACION<br>INICIAL | MODIFICACIONES |           |           | APROPIACION<br>DEFINITIVA                      | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC      |             |
|                                                            |                                        |                        | TRASLADOS      |           | ADICIONES |                                                |             |              |           |                      |                       |                      |            | REDUCCIONES |
|                                                            |                                        |                        | CREDITOS       | CONTRACRE |           |                                                |             |              |           |                      |                       |                      |            |             |
| 10                                                         | LA CANDELARIA                          | 88.910,248             | 2,000,000      | 2,000,000 | 8,952,519 |                                                | 97,862,767  | 49,470,300   | 8,750,000 | 7,500,000            | 40,720,300            | 1,250,000            | 48,392,467 | 50.55%      |
| 10928                                                      | 928                                    | 88.910,248             | 2,000,000      | 2,000,000 | 8,952,519 |                                                | 97,862,767  | 49,470,300   | 8,750,000 | 7,500,000            | 40,720,300            | 1,250,000            | 48,392,467 | 50.55%      |
| 109281014                                                  | LAS PALMAS                             | 88.910,248             | 2,000,000      | 2,000,000 | 8,952,519 |                                                | 97,862,767  | 49,470,300   | 8,750,000 | 7,500,000            | 40,720,300            | 1,250,000            | 48,392,467 | 50.55%      |
| 109281014105001010855                                      | INSTITUCION EDUCATIVA                  | 88.910,248             | 2,000,000      | 2,000,000 | 8,952,519 |                                                | 97,862,767  | 49,470,300   | 8,750,000 | 7,500,000            | 40,720,300            | 1,250,000            | 48,392,467 | 50.55%      |
| 10928101410500101085501                                    | RECURSOS PROPIOS                       | 1,620,000              |                |           | 2,613,115 |                                                | 4,233,115   | 2,500,000    | 2,500,000 | 2,500,000            |                       |                      | 1,733,115  | 59.06%      |
| 10928101410500101085501                                    | Otros bienes transportables            | 1,520,000              |                |           | 113,115   |                                                | 1,633,115   |              |           |                      |                       |                      | 1,633,115  | 0.00%       |
| 10928101410500101085501                                    | Servicios financieros y seguros        | 100,000                |                |           |           |                                                | 100,000     |              |           |                      |                       |                      | 100,000    | 0.00%       |
| 10928101410500101085501                                    | Prestación de servicios profesionales  |                        |                |           | 2,500,000 |                                                | 2,500,000   | 2,500,000    | 2,500,000 | 2,500,000            |                       |                      |            | 100.00%     |
| 10928101410500101085502                                    | TRANSFERENCIAS Nacionales              | 87,290,248             | 2,000,000      | 2,000,000 | 6,321,212 |                                                | 93,611,460  | 46,970,300   | 6,250,000 | 5,000,000            | 40,720,300            | 1,250,000            | 46,641,160 | 50.18%      |
| 10928101410500101085502                                    | Otros bienes transportables            | 46,690,248             |                |           | 2,686,051 |                                                | 49,376,299  | 24,970,700   |           |                      | 24,970,700            |                      | 24,405,599 | 50.57%      |
| 10928101410500101085502                                    | Servicios financieros y seguros        | 100,000                |                |           |           |                                                | 100,000     |              |           |                      |                       |                      | 100,000    | 0.00%       |
| 10928101410500101085502                                    | Remuneración servicios profesionales   | 8,500,000              | 2,000,000      |           |           |                                                | 10,500,000  |              |           |                      |                       |                      | 10,500,000 | 0.00%       |
| 10928101410500101085502                                    | Prestación de servicios profesionales  | 12,000,000             |                | 2,000,000 | 2,500,000 |                                                | 12,500,000  | 12,500,000   | 6,250,000 | 5,000,000            | 6,250,000             | 1,250,000            |            | 100.00%     |
| 10928101410500101085502                                    | Servicios prestados de infraestructura |                        |                |           | 1,135,161 |                                                | 1,135,161   |              |           |                      |                       |                      | 1,135,161  | 0.00%       |
| 10928101410500101085502                                    | Mantenimiento de infraestructura       | 20,000,000             |                |           |           |                                                | 20,000,000  | 9,499,600    |           |                      | 9,499,600             |                      | 10,500,400 | 47.50%      |
| 10928101410500101085503                                    | TRANSFERENCIAS Municipales             |                        |                |           | 2,520     |                                                | 2,520       |              |           |                      |                       |                      | 2,520      | 0.00%       |
| 10928101410500101085503                                    | Otros bienes transportables            |                        |                |           | 2,520     |                                                | 2,520       |              |           |                      |                       |                      | 2,520      | 0.00%       |
| 10928101410500101085504                                    | PRESUPUESTO PARTICIPATIVO              |                        |                |           | 15,672    |                                                | 15,672      |              |           |                      |                       |                      | 15,672     | 0.00%       |
| 10928101410500101085504                                    | Otros bienes transportables            |                        |                |           | 15,672    |                                                | 15,672      |              |           |                      |                       |                      | 15,672     | 0.00%       |

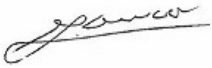


HECTOR MAURICIO CALLE GALLEGO  
RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA  
TESORERO

| INSTITUCION EDUCATIVA ANA DE CASTRILLON |                                            |                     | INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO |             |          |                 |                        |             |                     |          |            |
|-----------------------------------------|--------------------------------------------|---------------------|--------------------------------------------------------|-------------|----------|-----------------|------------------------|-------------|---------------------|----------|------------|
|                                         |                                            |                     | Hoja No 1 de 1                                         |             |          |                 |                        |             |                     |          |            |
|                                         |                                            |                     | Fecha: 03/08/2026                                      |             |          |                 |                        |             |                     |          |            |
|                                         |                                            |                     | Mes Reportado: Julio                                   |             |          |                 |                        |             |                     |          |            |
|                                         |                                            |                     | Vigencia Fiscal: 2026                                  |             |          |                 |                        |             |                     |          |            |
| NIVEL                                   | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES                                         |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO    | %EJECUCION |
|                                         |                                            |                     | ADICIONES                                              | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |          |            |
| 10                                      | LA CANDELARIA                              | 88,910,248          | 8,952,519                                              |             |          |                 | 97,862,767             | 62,191      | 97,323,645          | 539,122  | 0.06%      |
| 10928                                   | 928                                        | 88,910,248          | 8,952,519                                              |             |          |                 | 97,862,767             | 62,191      | 97,323,645          | 539,122  | 0.06%      |
| 109281014                               | LAS PALMAS                                 | 88,910,248          | 8,952,519                                              |             |          |                 | 97,862,767             | 62,191      | 97,323,645          | 539,122  | 0.06%      |
| 10928101410500101085                    | INSTITUCION EDUCATIVA ANA DE               | 88,910,248          | 8,952,519                                              |             |          |                 | 97,862,767             | 62,191      | 97,323,645          | 539,122  | 0.06%      |
| 10928101410500101085                    | RECURSOS PROPIOS                           | 1,620,000           | 2,613,115                                              |             |          |                 | 4,233,115              | 6,117       | 3,636,664           | 596,451  | 0.14%      |
| 10928101410500101085                    | Intereses de mora rentas contractuales     |                     |                                                        |             |          |                 |                        |             | 500                 | (500)    |            |
| 10928101410500101085                    | Certificados egresados por fuera del siste |                     |                                                        |             |          |                 |                        | 6,085       | 22,789              | (22,789) |            |
| 10928101410500101085                    | Ingresos por Contrato de Concesión         | 1,620,000           |                                                        |             |          |                 | 1,620,000              |             | 1,000,000           | 620,000  | 0.00%      |
| 10928101410500101085                    | Rendimientos de operaciones financieras    |                     |                                                        |             |          |                 |                        | 32          | 260                 | (260)    |            |
| 10928101410500101085                    | Otros Recursos del Balance recursos pro    |                     | 2,613,115                                              |             |          |                 | 2,613,115              |             | 2,613,115           |          | 0.00%      |
| 10928101410500101085                    | TRANSFERENCIAS NACIONALES SC               | 87,290,248          | 6,321,212                                              |             |          |                 | 93,611,460             | 56,074      | 93,668,789          | (57,329) | 0.06%      |
| 10928101410500101085                    | Transferencias Nacionales SGP Gratuita     | 87,290,248          | 3,135,161                                              |             |          |                 | 90,425,409             |             | 90,425,409          |          | 0.00%      |
| 10928101410500101085                    | Rendimientos de operaciones financieras    |                     |                                                        |             |          |                 |                        | 56,074      | 57,329              | (57,329) |            |
| 10928101410500101085                    | Otros Recursos del Balance SGP             |                     | 3,186,051                                              |             |          |                 | 3,186,051              |             | 3,186,051           |          | 0.00%      |
| 10928101410500101085                    | TRANSFERENCIAS MUNICIPALES                 |                     | 2,520                                                  |             |          |                 | 2,520                  |             | 2,520               |          | 0.00%      |
| 10928101410500101085                    | Otros Recursos del Balance transferencia   |                     | 2,520                                                  |             |          |                 | 2,520                  |             | 2,520               |          | 0.00%      |
| 10928101410500101085                    | PRESUPUESTO PARTICIPATIVO                  |                     | 15,672                                                 |             |          |                 | 15,672                 |             | 15,672              |          | 0.00%      |
| 10928101410500101085                    | Otros Recursos del Balance presupuesto     |                     | 15,672                                                 |             |          |                 | 15,672                 |             | 15,672              |          | 0.00%      |



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