

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 09                   | BUENOS AIRES                               | 157,697,442         | 69,352,182     |             |          |                 | 227,049,624            | 932,654     | 222,205,417         | 4,844,207 | 0.41%      |
| 09925                | 925                                        | 157,697,442         | 69,352,182     |             |          |                 | 227,049,624            | 932,654     | 222,205,417         | 4,844,207 | 0.41%      |
| 099250902            | BARRIOS DE JESUS                           | 157,697,442         | 69,352,182     |             |          |                 | 227,049,624            | 932,654     | 222,205,417         | 4,844,207 | 0.41%      |
| 09925090230500101969 | INST EDUC ARZOBISPO TULIO BOT              | 157,697,442         | 69,352,182     |             |          |                 | 227,049,624            | 932,654     | 222,205,417         | 4,844,207 | 0.41%      |
| 09925090230500101969 | RECURSOS PROPIOS                           | 8,517,000           | 3,695,172      |             |          |                 | 12,212,172             | 926,702     | 7,382,101           | 4,830,071 | 7.59%      |
| 09925090230500101969 | Intereses de mora rentas contractuales     | 15,000              |                |             |          |                 | 15,000                 |             |                     | 15,000    | 0.00%      |
| 09925090230500101969 | Certificados egresados por fuera del siste | 500,000             |                |             |          |                 | 500,000                | 76,550      | 286,350             | 213,650   | 15.31%     |
| 09925090230500101969 | Ingresos por Contrato de Concesión         | 8,000,000           |                |             |          |                 | 8,000,000              | 850,000     | 3,400,000           | 4,600,000 | 10.63%     |
| 09925090230500101969 | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  | 152         | 579                 | 1,421     | 7.60%      |
| 09925090230500101969 | Otros Recursos del Balance recursos pro    |                     | 3,695,172      |             |          |                 | 3,695,172              |             | 3,695,172           |           | 0.00%      |
| 09925090230500101969 | TRANSFERENCIAS NACIONALES SC               | 149,180,442         | 65,657,010     |             |          |                 | 214,837,452            | 5,952       | 214,823,316         | 14,136    | 0.00%      |
| 09925090230500101969 | Transferencias Nacionales SGP Gratuida     | 149,158,442         | 43,768,230     |             |          |                 | 192,926,672            |             | 192,926,672         |           | 0.00%      |
| 09925090230500101969 | Rendimientos de operaciones financieras    | 22,000              |                |             |          |                 | 22,000                 | 5,952       | 7,864               | 14,136    | 27.05%     |
| 09925090230500101969 | Otros Recursos del Balance SGP             |                     | 21,888,780     |             |          |                 | 21,888,780             |             | 21,888,780          |           | 0.00%      |



BENJAMIN MARTINEZ LEMOS  
RECTOR



JORGE IVAN MUÑOZ MUÑOZ  
TESORERO