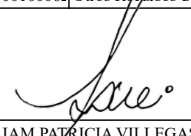
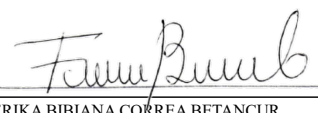


Hoja No 1 de 1
 Fecha: 07/11/2024
 Mes Reportado: Octubre
 Vigencia Fiscal: 2024

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|---------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 08 | VILLA HERMOSA | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,775,653 | 245,312,143 | 4,835,571 | 0.71% |
| 08924 | 924 | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,775,653 | 245,312,143 | 4,835,571 | 0.71% |
| 089240801 | VILLA HERMOSA | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,775,653 | 245,312,143 | 4,835,571 | 0.71% |
| 0892408011050010006 | INSTITUCION EDUCATIVA ESCUELA | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,775,653 | 245,312,143 | 4,835,571 | 0.71% |
| 0892408011050010006 | RECURSOS PROPIOS | 19,323,400 | 12,217,429 | | | | 31,540,829 | 1,680,138 | 27,082,046 | 4,458,783 | 5.33% |
| 0892408011050010006 | Intereses de mora rentas contractuales | 100,000 | | | | | 100,000 | 30,000 | 99,000 | 1,000 | 30.00% |
| 0892408011050010006 | Certificados egresados por fuera del sistema | 1,343,400 | | | | | 1,343,400 | 153,700 | 1,720,000 | (376,600) | 11.44% |
| 0892408011050010006 | Ingresos por Contrato de Concesión | 17,700,000 | | | | | 17,700,000 | 1,491,000 | 12,999,000 | 4,701,000 | 8.42% |
| 0892408011050010006 | Rendimientos de operaciones financieras | 180,000 | | | | | 180,000 | 5,438 | 46,617 | 133,383 | 3.02% |
| 0892408011050010006 | Otros Recursos del Balance recursos propios | | 12,217,429 | | | | 12,217,429 | | 12,217,429 | | 0.00% |
| 0892408011050010006 | TRANSFERENCIAS NACIONALES SGP | 101,778,910 | 72,608,420 | | | | 174,387,330 | 95,515 | 174,010,542 | 376,788 | 0.05% |
| 0892408011050010006 | Transferencias Nacionales SGP Gratuitas | 100,698,910 | 58,389,667 | | | | 159,088,577 | | 159,088,577 | | 0.00% |
| 0892408011050010006 | Rendimientos de operaciones financieras | 1,080,000 | | | | | 1,080,000 | 95,515 | 703,212 | 376,788 | 8.84% |
| 0892408011050010006 | Otros Recursos del Balance SGP | | 14,218,753 | | | | 14,218,753 | | 14,218,753 | | 0.00% |
| 0892408011050010006 | TRANSFERENCIAS MUNICIPALES | | 44,219,555 | | | | 44,219,555 | | 44,219,555 | | 0.00% |
| 0892408011050010006 | Otros Recursos del Balance transferencias | | 44,219,555 | | | | 44,219,555 | | 44,219,555 | | 0.00% |


 LILIAM PATRICIA VILLEGAS ECHCARRIA
 RECTOR


 ERIKA BIBIANA CORREA BETANCUR
 TESORERO