

| NIVEL                | DESCRIPCION                              | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO    | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|----------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |          |            |
| 07                   | ROBLEDO                                  | 54,881,213          | 42,066,627     |             |          |                 | 96,947,840             | 302,469     | 96,760,934          | 186,906  | 0.31%      |
| 07922                | 922                                      | 54,881,213          | 42,066,627     |             |          |                 | 96,947,840             | 302,469     | 96,760,934          | 186,906  | 0.31%      |
| 079220712            | AURES N. 2                               | 54,881,213          | 42,066,627     |             |          |                 | 96,947,840             | 302,469     | 96,760,934          | 186,906  | 0.31%      |
| 07922071210500101713 | INSTITUCION EDUCATIVA FE Y ALE           | 54,881,213          | 42,066,627     |             |          |                 | 96,947,840             | 302,469     | 96,760,934          | 186,906  | 0.31%      |
| 07922071210500101713 | RECURSOS PROPIOS                         | 2,700,100           | 3,008,730      |             |          |                 | 5,708,830              | 301,018     | 5,509,873           | 198,957  | 5.27%      |
| 07922071210500101713 | Intereses de mora rentas contractuales   |                     |                |             |          |                 |                        | 1,000       | 1,000               | (1,000)  |            |
| 07922071210500101713 | Ingresos por Contrato de Concesión       | 2,700,000           |                |             |          |                 | 2,700,000              | 300,000     | 2,500,000           | 200,000  | 11.11%     |
| 07922071210500101713 | Rendimientos de operaciones financiera:  | 100                 |                |             |          |                 | 100                    | 18          | 143                 | (43)     | 18.00%     |
| 07922071210500101713 | Otros Recursos del Balance recursos pro  |                     | 3,008,730      |             |          |                 | 3,008,730              |             | 3,008,730           |          | 0.00%      |
| 07922071210500101713 | TRANSFERENCIAS NACIONALES SC             | 52,181,113          | 38,388,334     |             |          |                 | 90,569,447             | 1,451       | 90,581,498          | (12,051) | 0.00%      |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida   | 52,161,113          | 25,992,912     |             |          |                 | 78,154,025             |             | 78,154,025          |          | 0.00%      |
| 07922071210500101713 | Rendimientos de operaciones financiera:  | 20,000              |                |             |          |                 | 20,000                 | 1,451       | 32,051              | (12,051) | 7.26%      |
| 07922071210500101713 | Otros Recursos del Balance SGP           |                     | 12,395,422     |             |          |                 | 12,395,422             |             | 12,395,422          |          | 0.00%      |
| 07922071210500101713 | TRANSFERENCIAS MUNICIPALES               |                     | 667,964        |             |          |                 | 667,964                |             | 667,964             |          | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance transferenci: |                     | 667,964        |             |          |                 | 667,964                |             | 667,964             |          | 0.00%      |
| 07922071210500101713 | PRESUPUESTO PARTICIPATIVO                |                     | 1,599          |             |          |                 | 1,599                  |             | 1,599               |          | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance presupuesto   |                     | 1,599          |             |          |                 | 1,599                  |             | 1,599               |          | 0.00%      |

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