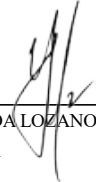


| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 07                   | ROBLEDO                                    | 94,695,006          | 91,422,770     |             |          |                 | 186,117,776            | 18,924,180  | 184,153,642         | 1,964,134 | 10.17%     |
| 07922                | 922                                        | 94,695,006          | 91,422,770     |             |          |                 | 186,117,776            | 18,924,180  | 184,153,642         | 1,964,134 | 10.17%     |
| 079220710            | LOPEZ DE MESA                              | 94,695,006          | 91,422,770     |             |          |                 | 186,117,776            | 18,924,180  | 184,153,642         | 1,964,134 | 10.17%     |
| 07922071010500100247 | INSTITUCION EDUCATIVA SAN VICI             | 94,695,006          | 91,422,770     |             |          |                 | 186,117,776            | 18,924,180  | 184,153,642         | 1,964,134 | 10.17%     |
| 07922071010500100247 | RECURSOS PROPIOS                           | 8,855,000           | 6,257,143      |             |          |                 | 15,112,143             | 900,445     | 13,137,422          | 1,974,721 | 5.96%      |
| 07922071010500100247 | Intereses de mora rentas contractuales     |                     |                |             |          |                 |                        |             | 166,000             | (166,000) |            |
| 07922071010500100247 | Certificados egresados por fuera del siste | 350,000             |                |             |          |                 | 350,000                |             | 325,618             | 24,382    | 0.00%      |
| 07922071010500100247 | Ingresos por Contrato de Concesión         | 8,500,000           |                |             |          |                 | 8,500,000              | 900,000     | 6,374,000           | 2,126,000 | 10.59%     |
| 07922071010500100247 | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  | 445         | 14,661              | (9,661)   | 8.90%      |
| 07922071010500100247 | Otros Recursos del Balance recursos pro    |                     | 6,257,143      |             |          |                 | 6,257,143              |             | 6,257,143           |           | 0.00%      |
| 07922071010500100247 | TRANSFERENCIAS NACIONALES SC               | 85,840,006          | 67,107,089     |             |          |                 | 152,947,095            | 2,018       | 152,957,682         | (10,587)  | 0.00%      |
| 07922071010500100247 | Transferencias Nacionales SGP Gratuida     | 85,830,006          | 37,799,460     |             |          |                 | 123,629,466            |             | 123,629,466         |           | 0.00%      |
| 07922071010500100247 | Rendimientos de operaciones financieras    | 10,000              |                |             |          |                 | 10,000                 | 2,018       | 20,587              | (10,587)  | 20.18%     |
| 07922071010500100247 | Otros Recursos del Balance SGP             |                     | 29,307,629     |             |          |                 | 29,307,629             |             | 29,307,629          |           | 0.00%      |
| 07922071010500100247 | TRANSFERENCIAS MUNICIPALES                 |                     | 18,021,910     |             |          |                 | 18,021,910             | 18,021,717  | 18,021,910          |           | 100.00%    |
| 07922071010500100247 | Otras transferencias municipales           |                     | 18,021,717     |             |          |                 | 18,021,717             | 18,021,717  | 18,021,717          |           | 100.00%    |
| 07922071010500100247 | Otros Recursos del Balance transferenci    |                     | 193            |             |          |                 | 193                    |             | 193                 |           | 0.00%      |
| 07922071010500100247 | PRESUPUESTO PARTICIPATIVO                  |                     | 36,628         |             |          |                 | 36,628                 |             | 36,628              |           | 0.00%      |
| 07922071010500100247 | Otros Recursos del Balance presupuesto     |                     | 36,628         |             |          |                 | 36,628                 |             | 36,628              |           | 0.00%      |



YOLANDA LOZANO BARBOSA  
RECTOR



KEVIN BUSTAMANTE  
TESORERO