

Hoja No 1 de 1  
Fecha: 01/11/2024  
Mes Reportado: Octubre  
Vigencia Fiscal: 2024

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 12                   | LAAMERICA                                  | 110,846,934         | 51,881,378     |             |          |                 | 162,728,312            | 2,098,922   | 161,021,650         | 1,706,662 | 1.29%      |
| 12930                | 930                                        | 110,846,934         | 51,881,378     |             |          |                 | 162,728,312            | 2,098,922   | 161,021,650         | 1,706,662 | 1.29%      |
| 129301211            | SIMON BOLIVAR                              | 110,846,934         | 51,881,378     |             |          |                 | 162,728,312            | 2,098,922   | 161,021,650         | 1,706,662 | 1.29%      |
| 12930121110500100289 | INSTITUCION EDUCATIVA FRANCIS              | 110,846,934         | 51,881,378     |             |          |                 | 162,728,312            | 2,098,922   | 161,021,650         | 1,706,662 | 1.29%      |
| 12930121110500100289 | RECURSOS PROPIOS                           | 19,823,172          | 8,877,051      |             |          |                 | 28,700,223             | 2,097,057   | 26,992,512          | 1,707,711 | 7.31%      |
| 12930121110500100289 | Intereses de mora rentas contractuales     |                     |                |             |          |                 |                        | 4,000       | 4,000               | (4,000)   |            |
| 12930121110500100289 | Certificados egresados por fuera del siste | 318,172             |                |             |          |                 | 318,172                | 171,404     | 789,010             | (470,838) | 53.87%     |
| 12930121110500100289 | Ingresos por Contrato de Concesión         | 19,500,000          |                |             |          |                 | 19,500,000             | 1,921,200   | 17,290,800          | 2,209,200 | 9.85%      |
| 12930121110500100289 | Rendimientos de operaciones financieras:   | 5,000               |                |             |          |                 | 5,000                  | 453         | 31,651              | (26,651)  | 9.06%      |
| 12930121110500100289 | Otros Recursos del Balance recursos pro    |                     | 8,877,051      |             |          |                 | 8,877,051              |             | 8,877,051           |           | 0.00%      |
| 12930121110500100289 | TRANSFERENCIAS NACIONALES SC               | 91,023,762          | 43,004,327     |             |          |                 | 134,028,089            | 1,865       | 134,029,138         | (1,049)   | 0.00%      |
| 12930121110500100289 | Transferencias Nacionales SGP Gratuida     | 91,008,762          | 37,688,228     |             |          |                 | 128,696,990            |             | 128,696,990         |           | 0.00%      |
| 12930121110500100289 | Rendimientos de operaciones financieras:   | 15,000              |                |             |          |                 | 15,000                 | 1,865       | 16,049              | (1,049)   | 12.43%     |
| 12930121110500100289 | Otros Recursos del Balance SGP             |                     | 5,316,099      |             |          |                 | 5,316,099              |             | 5,316,099           |           | 0.00%      |

  
JAIR ALBERTO QUIROZ QUIRAMA  
RECTOR

  
OLGA VICTORIA CÁRDENAS RAMÍREZ  
TESORERO