

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 02                   | SANTA CRUZ                                 | 131,095,272         | 6,290,631      |             |          |                 | 137,385,903            | 136,604,081 | 143,559,121         | (6,173,218)  | 99.43%     |
| 02915                | 915                                        | 131,095,272         | 6,290,631      |             |          |                 | 137,385,903            | 136,604,081 | 143,559,121         | (6,173,218)  | 99.43%     |
| 029150206            | ANDALUCIA                                  | 131,095,272         | 6,290,631      |             |          |                 | 137,385,903            | 136,604,081 | 143,559,121         | (6,173,218)  | 99.43%     |
| 02915020610500100538 | INSTITUCION EDUCATIVA MANUEL               | 131,095,272         | 6,290,631      |             |          |                 | 137,385,903            | 136,604,081 | 143,559,121         | (6,173,218)  | 99.43%     |
| 02915020610500100538 | RECURSOS PROPIOS                           | 6,402,500           | 3,904,153      |             |          |                 | 10,306,653             | 725,743     | 5,294,269           | 5,012,384    | 7.04%      |
| 02915020610500100538 | Intereses de mora rentas contractuales     | 50,000              |                |             |          |                 | 50,000                 |             |                     | 50,000       | 0.00%      |
| 02915020610500100538 | Certificados egresados por fuera del siste | 250,000             |                |             |          |                 | 250,000                | 85,710      | 110,050             | 139,950      | 34.28%     |
| 02915020610500100538 | Ingresos por Contrato de Concesión         | 6,100,000           |                |             |          |                 | 6,100,000              | 640,000     | 1,280,000           | 4,820,000    | 10.49%     |
| 02915020610500100538 | Rendimientos de operaciones financieras    | 2,500               |                |             |          |                 | 2,500                  | 33          | 66                  | 2,434        | 1.32%      |
| 02915020610500100538 | Otros Recursos del Balance recursos pro    |                     | 3,904,153      |             |          |                 | 3,904,153              |             | 3,904,153           |              | 0.00%      |
| 02915020610500100538 | TRANSFERENCIAS NACIONALES S                | 124,692,772         | 2,386,478      |             |          |                 | 127,079,250            | 135,878,338 | 138,264,852         | (11,185,602) | 106.92%    |
| 02915020610500100538 | Transferencias Nacionales SGP Gratuida     | 124,687,772         |                |             |          |                 | 124,687,772            | 135,878,321 | 135,878,321         | (11,190,549) | 108.97%    |
| 02915020610500100538 | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  | 17          | 53                  | 4,947        | 0.34%      |
| 02915020610500100538 | Otros Recursos del Balance SGP             |                     | 2,386,478      |             |          |                 | 2,386,478              |             | 2,386,478           |              | 0.00%      |

*Viviana Rodríguez Orrego*

VIVIANA RODRIGUEZ ORREGO

RECTOR

*Adriana María Hurtado Asprilla*

ADRIANA MARIA HURTADO ASPRILLA

TESORERO