

|                               |                       |
|-------------------------------|-----------------------|
| NOMBRE INSTITUCIÓN EDUCATIVA: | NUEVA GRANADA         |
| INFORME:                      | EJECUCION DE INGRESOS |
| PERIODO:                      | IV TRIMESTRE          |

| COD            | RUBRO                                     | APROPIACIÓN INICIAL  | MODIFICACIONES        |                   | TRASLADOS           |                     | APROP. DEFINITIVA     | RECAUDOS             |                   |                       |                   |                   |                      |                   |                   |                   |                   |                      |                   | TOTAL RECAUDADO ENERO A DICIEMBRE | SALDO SIN RECAUDAR |
|----------------|---|----------------------|-----------------------|-------------------|---------------------|---------------------|-----------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------|--------------------|
|                |   |                      | ADICIONES             | REDUCCIÓN         | CREDITO             | C. CREDITO          |                       | ENERO                | FEBRERO           | MARZO                 | ABRIL             | MAYO              | JUNIO                | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE            | DICIEMBRE         |                                   |                    |
| 1.1            | Certificaciones                           | 1,600,000.00         |                       | 912,000.0000      | 972000              | 0                   | 1,660,000.00          | \$ 200,000.00        | \$ 325,000.00     | \$ 160,000.00         | \$ 130,000.00     | \$ 145,000.00     | \$ 75,000.00         | \$ 250,000.00     | \$ 95,000.00      | \$ 85,000.00      | \$ 65,000.00      | \$ 130,000.00        | \$ 1,660,000.00   | \$ -                              |                    |
| 1.2            | Concesion Tienda Escolar                  | 6,894,000.00         |                       |                   | 0                   | 0                   | 6,894,000.00          |                      | \$ 331,000.00     | \$ 766,000.00         | \$ 766,000.00     | \$ 767,000.00     | \$ 435,000.00        | \$ 331,000.00     | \$ 735,000.00     | \$ 362,000.00     | \$ 331,000.00     | \$ 1,201,000.00      | \$ 869,000.00     | \$ 6,894,000.00                   | \$ -               |
| 2.1            | Transferencias por Gratuidad              | 85,000,000.00        | 69,908,908.00         |                   | 0                   | 0                   | 154,908,908.00        |                      |                   | \$ 154,908,908.00     |                   |                   |                      |                   |                   |                   |                   |                      | \$ 154,908,908.00 | \$ -                              |                    |
| 2.2            | Transferencia municipal de calidad SGP    | 1,000,000.00         | 25,000,000.00         |                   | 0                   | 1000000             | 25,000,000.00         |                      |                   |                       |                   | \$ 14,000,000.00  |                      |                   |                   |                   |                   | \$ 11,000,000.00     | \$ 25,000,000.00  | \$ -                              |                    |
| 3              | Otras transferencias de recursos publicos |                      | 4,000,000.00          |                   | 0                   | 0                   | 4,000,000.00          |                      |                   | \$ 4,000,000.00       |                   |                   |                      |                   |                   |                   |                   |                      | \$ 4,000,000.00   | \$ -                              |                    |
| 3.2            | recursos de capital-gratuidad             |                      | 6,935,856.20          |                   | 0                   | 0                   | 6,935,856.20          | 6,935,856.20         |                   |                       |                   |                   |                      |                   |                   |                   |                   |                      | \$ 6,935,856.20   | \$ -                              |                    |
| 3.3            | recursos de capital-propios               |                      | 9,622,512.81          |                   | 0                   | 0                   | 9,622,512.81          | 9,622,512.81         |                   |                       |                   |                   |                      |                   |                   |                   |                   |                      | \$ 9,622,512.81   | \$ -                              |                    |
| 3.5            | Rendimientos financieros-gratuidad        | 31,000.00            |                       | 14,783.16         | 24000               | 0                   | 40,216.84             | \$ 293.44            | \$ 95.39          | \$ 76.29              | \$ 6,373.50       | \$ 6,686.95       | \$ 6,016.58          | \$ 5,888.65       | \$ 4,314.48       | \$ 3,371.78       | \$ 2,725.93       | \$ 2,372.71          | \$ 2,001.14       | \$ 40,216.84                      | \$ -               |
| 3.6            | Rendimientos financieros-propios          | 5,000.00             |                       | 2,110.19          | 4000                | 0                   | 6,889.81              | 406.92               | 373.35            | 603.12                | 548.86            | 1,338.47          | 521.79               | 448.52            | 421.69            | 696.7             | 362.01            | 386                  | 782.38            | \$ 6,889.81                       | \$ -               |
| <b>TOTALES</b> |   | <b>94,530,000.00</b> | <b>115,467,277.01</b> | <b>928,893.35</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>209,068,383.66</b> | <b>16,759,069.37</b> | <b>656,468.74</b> | <b>159,835,587.41</b> | <b>902,922.36</b> | <b>920,025.42</b> | <b>14,516,538.37</b> | <b>587,337.17</b> | <b>834,736.17</b> | <b>451,068.48</b> | <b>399,087.94</b> | <b>12,333,758.71</b> | <b>871,783.52</b> | <b>209,068,383.66</b>             | <b>-</b>           |


FIRMA:  
NOMBRE:  
ORDENADOR DEL GASTO: RECTORA

  
ALBA LUCIA CORREA OBANDO

FIRMA:  
NOMBRE:  
SECRETARIA

  
BLANCA MONCADA MARIN

FIRMA:  
NOMBRE:  
CONTADORA PUBLICA

  
JULIETH VALENCIA RAMIREZ  
TP 172392-T