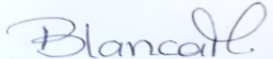
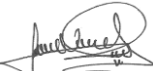


| NOMBRE INSTITUCIÓN EDUCATIVA: |                                                              |                    |                | NUEVA GRANADA                                                                       |                   |               |               |               |                 |                  |               |                               |                    |
|-------------------------------|--------------------------------------------------------------|--------------------|----------------|-------------------------------------------------------------------------------------|-------------------|---------------|---------------|---------------|-----------------|------------------|---------------|-------------------------------|--------------------|
| INFORME:                      |                                                              |                    |                | EJECUCION DE INGRESOS                                                               |                   |               |               |               |                 |                  |               |                               |                    |
| PERIODO:                      |                                                              |                    |                | II TRIMESTRE 2026                                                                   |                   |               |               |               |                 |                  |               |                               |                    |
| CCPET                         | RUBRO                                                        | FUENTE DE RECURSOS | APROP. INICIAL | MODIFICACIONES                                                                      | APROP. DEFINITIVA | RECAUDOS      |               |               |                 |                  |               |                               | SALDO SIN RECAUDAR |
|                               |                                                              |                    |                | ADICIONES                                                                           |                   | ENERO         | FEBRERO       | MARZO         | ABRIL           | MAYO             | JUNIO         | TOTAL RECAUDADO ENERO A JUNIO |                    |
| 1.1.02.05.001.07. 1C          | Depósito - Certificados y constancias                        | 1 R.PROPIOS        | 2,500,000.00   |                                                                                     | 2,500,000.00      | \$ 362,000.00 | \$ 468,000.00 | \$ 168,000.00 | \$ 162,000.00   | \$ 90,000.00     | \$ 102,000.00 | \$ 1,352,000.00               | \$ 1,148,000.00    |
| 1.1.02.05.001.07. 2C          | Depósito -Concesión tienda escolar                           | 1 R.PROPIOS        | 7,164,000.00   |                                                                                     | 7,164,000.00      | \$ -          | \$ 346,000.00 | \$ 346,000.00 | \$ 1,696,000.00 | \$ 348,000.00    | \$ -          | \$ 2,736,000.00               | \$ 4,428,000.00    |
| 1.1.02.06.006.01.1C           | Aportes Nación- SGP Gratuidad                                | 2 SGP              | 90,000,000.00  | 7,319,214.00                                                                        | 97,319,214.00     | \$ -          |               | 97,319,214.00 |                 | \$ -             | \$ -          | \$ 97,319,214.00              | \$ -               |
| 1.1.02.06.006.01.2C           | Aportes Nación-Transferencias Municipales SGP Calidad        | 45 Municipales SGP | -              | 34,946,038.00                                                                       | 34,946,038.00     |               |               |               |                 | \$ 34,946,038.00 | \$ -          | \$ 34,946,038.00              | \$ -               |
| 1.2.05.02.1C                  | Depósito -Rendimientos financieros SGP Calidad por Gratuidad | 35 R.F. SGP        | 55,000.00      |                                                                                     | 55,000.00         | \$ 1,024.31   | \$ 723.86     | \$ 557.34     | \$ 4,489.73     | \$ 5,601.77      | \$ 4,047.96   | \$ 16,444.97                  | \$ 38,555.03       |
| 1.2.05.02.3C                  | Depósito -Rendimientos financieros recursos propios          | 43 Recursos Pro    | 9,000.00       |                                                                                     | 9,000.00          | \$ 281.25     | \$ 275.65     | \$ 339.24     | \$ 370.71       | \$ 439.54        | \$ 340.24     | \$ 2,046.63                   | \$ 6,953.37        |
| 1.2.10.02.1C                  | Superávit fiscal - SGP Calidad por Gratuidad                 | 32 R.B SGP         | 13,643,759.18  |                                                                                     | 13,643,759.18     | 13,643,759.18 |               |               |                 |                  | \$ -          | \$ 13,643,759.18              | \$ -               |
| 1.2.10.02.2C                  | Superávit fiscal -Venta de Bienes y Servicios                | 33 R.B Propios     | 6,577,265.62   |                                                                                     | 6,577,265.62      | 6,577,265.62  |               |               |                 |                  | \$ -          | \$ 6,577,265.62               | \$ -               |
| 1.2.10.02.3C                  | Superávit fiscal -Transferencias Municipales SGP Calidad     | 58 R.B SGP         | 11,000,000.00  |                                                                                     | 11,000,000.00     | 11,000,000.00 |               |               |                 |                  | \$ -          | \$ 11,000,000.00              | \$ -               |
|                               |                                                              |                    |                |                                                                                     |                   |               |               |               |                 |                  |               |                               |                    |
| TOTALES                       |                                                              |                    | 130,949,024.80 | 42,265,252.00                                                                       | 173,214,276.80    | 31,584,330.36 | 814,999.51    | 97,834,110.58 | 1,862,860.44    | 35,390,079.31    | 106,388.20    | 167,592,768.40                | 5,621,508.40       |
| FIRMA:                        |                                                              |                    |                |   |                   |               |               |               |                 |                  |               |                               |                    |
| NOMBRE:                       |                                                              |                    |                | ALBA LUCIA CORREA OBANDO                                                            |                   |               |               |               |                 |                  |               |                               |                    |
| ORDENADOR DEL GASTO: RECTORA  |                                                              |                    |                |                                                                                     |                   |               |               |               |                 |                  |               |                               |                    |
| FIRMA:                        |                                                              |                    |                |  |                   |               |               |               |                 |                  |               |                               |                    |
| NOMBRE:                       |                                                              |                    |                | BLANCA MONCADA MARIN                                                                |                   |               |               |               |                 |                  |               |                               |                    |
| SECRETARIA                    |                                                              |                    |                |                                                                                     |                   |               |               |               |                 |                  |               |                               |                    |
| FIRMA:                        |                                                              |                    |                |    |                   |               |               |               |                 |                  |               |                               |                    |
| NOMBRE:                       |                                                              |                    |                | JULIETH VALENCIA RAMIREZ                                                            |                   |               |               |               |                 |                  |               |                               |                    |
| CONTADORA PUBLICA             |                                                              |                    |                | TP 172392-T                                                                         |                   |               |               |               |                 |                  |               |                               |                    |