

**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 38		Fecha Inicial 01/01/2024			Fecha Final 31/12/2024			Saldo de ejecución por Reconocimientos		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
<b>1</b>	<b>INGRESOS</b>	<b>192,042,991.00</b>	<b>5,368,682.84</b>	<b>197,411,673.84</b>	<b>196,708,519.59</b>	<b>196,708,519.59</b>	99.64 %	<b>0.00</b>	<b>703,154.25</b>	01
<b>1.1</b>	<b>INGRESOS OPERACIONALES</b>	<b>15,000,000.00</b>	<b>9,470,880.00</b>	<b>24,470,880.00</b>	<b>24,113,884.00</b>	<b>24,113,884.00</b>	98.54 %	<b>0.00</b>	<b>356,996.00</b>	01
<b>1.1.1</b>	<b>VENTA DE SERVICIOS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,643,004.00</b>	<b>2,643,004.00</b>	88.1 %	<b>0.00</b>	<b>356,996.00</b>	01
1.1.1.1	Certificados y certificados de estudios Exalumnos	3,000,000.00	0.00	3,000,000.00	2,643,004.00	2,643,004.00	88.1 %	0.00	356,996.00	01
<b>1.1.2</b>	<b>EXPLOTACION BIENES Y SERVICIOS</b>	<b>12,000,000.00</b>	<b>9,470,880.00</b>	<b>21,470,880.00</b>	<b>21,470,880.00</b>	<b>21,470,880.00</b>	100 %	<b>0.00</b>	<b>0.00</b>	01
<b>1.1.2.1</b>	<b>ARRENDAMIENTOS</b>	<b>12,000,000.00</b>	<b>9,470,880.00</b>	<b>21,470,880.00</b>	<b>21,470,880.00</b>	<b>21,470,880.00</b>	100 %	<b>0.00</b>	<b>0.00</b>	01
1.1.2.1.1	Arrendamiento Tienda Escolar	12,000,000.00	9,470,880.00	21,470,880.00	21,470,880.00	21,470,880.00	100 %	0.00	0.00	01
<b>1.2</b>	<b>TRANSFERENCIAS</b>	<b>177,042,991.00</b>	<b>-9,713,404.00</b>	<b>167,329,587.00</b>	<b>167,329,587.00</b>	<b>167,329,587.00</b>	100 %	<b>0.00</b>	<b>0.00</b>	01
1.2.1	Gratuidad	177,042,991.00	-9,713,404.00	167,329,587.00	167,329,587.00	167,329,587.00	100 %	0.00	0.00	02
<b>1.3</b>	<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>5,611,206.84</b>	<b>5,611,206.84</b>	<b>5,265,048.59</b>	<b>5,265,048.59</b>	93.83 %	<b>0.00</b>	<b>346,158.25</b>	01
<b>1.3.1</b>	<b>RECURSOS DE BALANCE</b>	<b>0.00</b>	<b>5,156,905.36</b>	<b>5,156,905.36</b>	<b>4,810,747.11</b>	<b>4,810,747.11</b>	93.29 %	<b>0.00</b>	<b>346,158.25</b>	01
1.3.1.1	Recursos de balance (RP)	0.00	1,903,537.16	1,903,537.16	1,557,378.91	1,557,378.91	81.81 %	0.00	346,158.25	33
1.3.1.2	Recursos de balance (RG)	0.00	3,253,368.20	3,253,368.20	3,253,368.20	3,253,368.20	100 %	0.00	0.00	32
<b>1.3.2</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>454,301.48</b>	<b>454,301.48</b>	<b>454,301.48</b>	<b>454,301.48</b>	100 %	<b>0.00</b>	<b>0.00</b>	01
1.3.2.2	Rendimientos financieros (RG)	0.00	454,301.48	454,301.48	454,301.48	454,301.48	100 %	0.00	0.00	35

**FIDEL SUAREZ MOSQUERA**  
Rector

**JENNIFER YULIETH VELANDIA S.**  
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