

**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 38		Fecha Inicial 01/01/2025			Fecha Final 31/12/2025			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>176,050,000.00</b>	<b>167,965,613.14</b>	<b>344,015,613.14</b>	<b>318,041,622.34</b>	<b>343,534,901.48</b>	99.86 %	<b>58,283,241.00</b>	<b>25,973,990.80</b>	01
<b>1.1</b>	<b>INGRESOS OPERACIONALES</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>21,500,000.00</b>	<b>21,021,601.00</b>	<b>21,021,601.00</b>	97.77 %	<b>629,000.00</b>	<b>478,399.00</b>	01
<b>1.1.1</b>	<b>VENTA DE SERVICIOS</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>2,392,601.00</b>	<b>2,392,601.00</b>	68.36 %	<b>0.00</b>	<b>1,107,399.00</b>	01
1.1.1.1	Certificados y certificados de estudios Exalumnos	3,500,000.00	0.00	3,500,000.00	2,392,601.00	2,392,601.00	68.36 %	0.00	1,107,399.00	01
<b>1.1.2</b>	<b>EXPLOTACION BIENES Y SERVICIOS</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>18,629,000.00</b>	<b>18,629,000.00</b>	103.49 %	<b>629,000.00</b>	<b>-629,000.00</b>	01
<b>1.1.2.1</b>	<b>ARRENDAMIENTOS</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>18,629,000.00</b>	<b>18,629,000.00</b>	103.49 %	<b>629,000.00</b>	<b>-629,000.00</b>	01
1.1.2.1.1	Arrendamiento Tienda Escolar	18,000,000.00	0.00	18,000,000.00	18,629,000.00	18,629,000.00	103.49 %	629,000.00	-629,000.00	01
<b>1.2</b>	<b>TRANSFERENCIAS</b>	<b>150,700,000.00</b>	<b>145,702,334.00</b>	<b>296,402,334.00</b>	<b>296,402,334.00</b>	<b>296,402,334.00</b>	100 %	<b>57,654,241.00</b>	<b>0.00</b>	01
1.2.1	Formacion integral	0.00	0.00	0.00	32,305,285.00	32,305,285.00	-	32,305,285.00	-32,305,285.00	45
1.2.1	Gratuidad	150,700,000.00	68,702,334.00	219,402,334.00	161,748,093.00	161,748,093.00	73.72 %	0.00	57,654,241.00	02
1.2.1	Primera infancia (PI)	0.00	0.00	0.00	25,348,956.00	25,348,956.00	-	25,348,956.00	-25,348,956.00	51
1.2.2	Transferencias Municipales	0.00	77,000,000.00	77,000,000.00	77,000,000.00	77,000,000.00	100 %	0.00	0.00	01
<b>1.3</b>	<b>RECURSOS DE CAPITAL</b>	<b>3,850,000.00</b>	<b>22,263,279.14</b>	<b>26,113,279.14</b>	<b>617,687.34</b>	<b>26,110,966.48</b>	99.99 %	<b>0.00</b>	<b>25,495,591.80</b>	01
<b>1.3.1</b>	<b>RECURSOS DE BALANCE</b>	<b>3,450,000.00</b>	<b>22,043,279.14</b>	<b>25,493,279.14</b>	<b>0.00</b>	<b>25,493,279.14</b>	100 %	<b>0.00</b>	<b>25,493,279.14</b>	01
1.3.1.1	Recursos de balance (RP)	0.00	7,337,036.30	7,337,036.30	0.00	7,337,036.30	100 %	0.00	7,337,036.30	33
1.3.1.2	Recursos de balance (RG)	3,450,000.00	14,706,242.84	18,156,242.84	0.00	18,156,242.84	100 %	0.00	18,156,242.84	32
<b>1.3.2</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>400,000.00</b>	<b>220,000.00</b>	<b>620,000.00</b>	<b>617,687.34</b>	<b>617,687.34</b>	99.63 %	<b>0.00</b>	<b>2,312.66</b>	01
1.3.2.2	Rendimientos financieros (RG)	400,000.00	220,000.00	620,000.00	617,687.34	617,687.34	99.63 %	0.00	2,312.66	35

**LUZ ENITH RODRIGUEZ PINEDA**  
Rectora

**JENNIFER YULIETH VELANDIA S.**  
Pagadora

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