

martes, 02 septiembre 2025



EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE ABRIL DE 2025

| RUBRO                               | DESCRIPCION  | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR    | % REC  |
|-------------------------------------|--|---------------------|----------------|-------------------|---------------------|------------------|---------------------|-----------------|--------|
| 1                                   | INGRESOS   | 343,008,318.00      | 13,398,916.22  | 356,407,234.22    | 393,302,152.30      | 233,500.00       | 393,535,652.30      | (37,128,418.08) | 110.42 |
| 1.1.02                              | INGRESOS NO TRIBUTARIOS  | 343,008,315.00      | 00.00          | 343,008,315.00    | 393,281,844.00      | 233,500.00       | 393,515,344.00      | (50,507,029.00) | 114.72 |
| 1.1.02.02                           | TASAS Y DERECHOS ADMINISTRATIVOS   | 4,500,000.00        | 00.00          | 4,500,000.00      | 1,238,500.00        | 113,000.00       | 1,351,500.00        | 3,148,500.00    | 30.03  |
| 1.1.02.02.015                       | CERTIFICACIONES Y CONSTANCIAS  | 4,500,000.00        | 00.00          | 4,500,000.00      | 1,238,500.00        | 113,000.00       | 1,351,500.00        | 3,148,500.00    | 30.03  |
| 1.1.02.02.015.01                    | CERTIFICACIONES Y CONSTANCIAS  | 4,500,000.00        | 00.00          | 4,500,000.00      | 1,238,500.00        | 113,000.00       | 1,351,500.00        | 3,148,500.00    | 30.03  |
| 1.1.02.02.015.01-1.2.1.0.00         | CERTIFICACIONES Y CONSTANCIAS  | 4,500,000.00        | 00.00          | 4,500,000.00      | 1,238,500.00        | 113,000.00       | 1,351,500.00        | 3,148,500.00    | 30.03  |
| 1.1.02.05                           | VENTA DE BIENES Y SERVICIOS  | 70,330,000.00       | 00.00          | 70,330,000.00     | 64,492,500.00       | 120,500.00       | 64,613,000.00       | 5,717,000.00    | 91.87  |
| 1.1.02.05.002                       | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO  | 70,330,000.00       | 00.00          | 70,330,000.00     | 64,492,500.00       | 120,500.00       | 64,613,000.00       | 5,717,000.00    | 91.87  |
| 1.1.02.05.002.07                    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING | 46,200,000.00       | 00.00          | 46,200,000.00     | 48,750,000.00       | 00.00            | 48,750,000.00       | (2,550,000.00)  | 105.52 |
| 1.1.02.05.002.07.01                 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING | 46,200,000.00       | 00.00          | 46,200,000.00     | 48,750,000.00       | 00.00            | 48,750,000.00       | (2,550,000.00)  | 105.52 |
| 1.1.02.05.002.07.01-1.2.1.0.00      | SERVICIOS CONEXOS TIENDA ESCOLAR/ CAFETERIA  | 46,200,000.00       | 00.00          | 46,200,000.00     | 48,750,000.00       | 00.00            | 48,750,000.00       | (2,550,000.00)  | 105.52 |
| 1.1.02.05.002.09                    | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES  | 24,130,000.00       | 00.00          | 24,130,000.00     | 15,742,500.00       | 120,500.00       | 15,863,000.00       | 8,267,000.00    | 65.74  |
| 1.1.02.05.002.09.01                 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES  | 24,130,000.00       | 00.00          | 24,130,000.00     | 15,742,500.00       | 120,500.00       | 15,863,000.00       | 8,267,000.00    | 65.74  |
| 1.1.02.05.002.09.01-1.2.1.0.00      | MATRICULAS PENSIONES Y OTROS COSTOS EDUCACIÓN BACHILLERATO ENTRE ADULTOS                                   | 24,130,000.00       | 00.00          | 24,130,000.00     | 15,742,500.00       | 120,500.00       | 15,863,000.00       | 8,267,000.00    | 65.74  |
| 1.1.02.06                           | TRANSFERENCIAS CORRIENTES  | 268,178,315.00      | 00.00          | 268,178,315.00    | 327,550,844.00      | 00.00            | 327,550,844.00      | (59,372,529.00) | 122.14 |
| 1.1.02.06.001                       | SISTEMA GENERAL DE PARTICIPACIONES   | 268,178,315.00      | 00.00          | 268,178,315.00    | 327,550,844.00      | 00.00            | 327,550,844.00      | (59,372,529.00) | 122.14 |
| 1.1.02.06.001.01                    | PARTICIPACION PARA EDUCACION   | 268,178,315.00      | 00.00          | 268,178,315.00    | 327,550,844.00      | 00.00            | 327,550,844.00      | (59,372,529.00) | 122.14 |
| 1.1.02.06.001.01.03                 | CALIDAD  | 268,178,315.00      | 00.00          | 268,178,315.00    | 327,550,844.00      | 00.00            | 327,550,844.00      | (59,372,529.00) | 122.14 |
| 1.1.02.06.001.01.03.02              | CALIDAD POR GRATUIDAD  | 268,178,315.00      | 00.00          | 268,178,315.00    | 327,550,844.00      | 00.00            | 327,550,844.00      | (59,372,529.00) | 122.14 |
| 1.1.02.06.001.01.03.02.1-1.2.4.1.04 | FI SGP CALIDAD POR GRATUIDAD   | 00.00               | 00.00          | 00.00             | 00.00               | 00.00            | 00.00               | 00.00           | 00.00  |
| 1.1.02.06.001.01.03.02.2-1.2.4.1.04 | PI SGP CALIDAD POR GRATUIDAD   | 00.00               | 00.00          | 00.00             | 00.00               | 00.00            | 00.00               | 00.00           | 00.00  |
| 1.1.02.06.001.01.03.02-1.2.4.1.04   | CALIDAD POR GRATUIDAD  | 268,178,315.00      | 00.00          | 268,178,315.00    | 327,550,844.00      | 00.00            | 327,550,844.00      | (59,372,529.00) | 122.14 |
| 1.2                                 | RECURSOS DE CAPITAL  | 03.00               | 13,398,916.22  | 13,398,919.22     | 20,308.30           | 00.00            | 20,308.30           | 13,378,610.92   | 00.15  |
| 1.2.05                              | RENDIMIENTOS FINANCIEROS   | 01.00               | 447,179.47     | 447,180.47        | 20,308.30           | 00.00            | 20,308.30           | 426,872.17      | 04.54  |
| 1.2.05.02                           | DEPOSITOS  | 01.00               | 447,179.47     | 447,180.47        | 20,308.30           | 00.00            | 20,308.30           | 426,872.17      | 04.54  |
| 1.2.05.02.01                        | RF RECURSOS POR GRATUIDAD SGP  | 01.00               | 447,165.05     | 447,166.05        | 20,304.56           | 00.00            | 20,304.56           | 426,861.49      | 04.54  |
| 1.2.05.02.01-1.3.2.2.04             | RF RECURSOS POR GRATUIDAD SGP  | 01.00               | 447,165.05     | 447,166.05        | 20,304.56           | 00.00            | 20,304.56           | 426,861.49      | 04.54  |
| 1.2.05.02.02                        | RF RECURSOS CUENTA PAGADORA SGP  | 00.00               | 14.42          | 14.42             | 03.74               | 00.00            | 03.74               | 10.68           | 25.94  |
| 1.2.05.02.02-1.3.2.2.04             | RF RECURSOS CUENTA PAGADORA SGP  | 00.00               | 14.42          | 14.42             | 03.74               | 00.00            | 03.74               | 10.68           | 25.94  |
| 1.2.10                              | RECURSOS DEL BALANCE   | 02.00               | 12,951,736.75  | 12,951,738.75     | 00.00               | 00.00            | 00.00               | 12,951,738.75   | 00.00  |
| 1.2.10.02                           | SUPERAVIT FISCAL   | 02.00               | 12,951,736.75  | 12,951,738.75     | 00.00               | 00.00            | 00.00               | 12,951,738.75   | 00.00  |
| 1.2.10.02.01                        | RB RENTAS PROPIAS LIBRE DESTINACIÓN  | 01.00               | 6,700,565.22   | 6,700,566.22      | 00.00               | 00.00            | 00.00               | 6,700,566.22    | 00.00  |
| 1.2.10.02.01-1.3.3.1.00             | RB RENTAS PROPIAS LIBRE DESTINACIÓN  | 01.00               | 6,700,565.22   | 6,700,566.22      | 00.00               | 00.00            | 00.00               | 6,700,566.22    | 00.00  |
| 1.2.10.02.02                        | RB RECURSOS GRATUIDAD SGP  | 01.00               | 6,251,171.53   | 6,251,172.53      | 00.00               | 00.00            | 00.00               | 6,251,172.53    | 00.00  |
| 1.2.10.02.02-1.3.3.6.04             | RB RECURSOS GRATUIDAD SGP  | 01.00               | 6,251,171.53   | 6,251,172.53      | 00.00               | 00.00            | 00.00               | 6,251,172.53    | 00.00  |

martes, 02 septiembre 2025

EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE ABRIL DE 2025

Hno. JOHN ÉDER CUÉLLAR FANDIÑO  
Rector

DEYLI YOLANDA SIERRA CASTRO  
Pagador

FIRMA EJECUCION 3  
CARGO EJECUCION 3