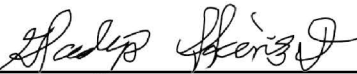


EJECUCION ACUMULADA DE INGRESOS

Sucursal		Fecha Inicial		Fecha Final		Saldo de ejecución por Reconocimientos				
43		01/01/2025		30/04/2025						
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	INGRESOS	99,000,000.00	0.00	99,000,000.00	186,051,390.06	186,051,390.06	187.93 %	87,851,289.62	-87,051,390.06	01
1.1	INGRESOS CORRIENTES	99,000,000.00	0.00	99,000,000.00	182,404,521.44	182,404,521.44	184.25 %	84,204,421.00	-83,404,521.44	01
1.1.02	INGRESOS NO TRIBUTARIOS	99,000,000.00	0.00	99,000,000.00	182,404,521.44	182,404,521.44	184.25 %	84,204,421.00	-83,404,521.44	01
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS	1,000,000.00	0.00	1,000,000.00	200,100.44	200,100.44	20.01 %	0.00	799,899.56	01
1.1.02.02.015	Certificados y Constancias	1,000,000.00	0.00	1,000,000.00	200,100.44	200,100.44	20.01 %	0.00	799,899.56	01
1.1.02.06	TRANSFERENCIAS CORRIENTES	98,000,000.00	0.00	98,000,000.00	182,204,421.00	182,204,421.00	185.92 %	84,204,421.00	-84,204,421.00	01
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES	98,000,000.00	0.00	98,000,000.00	182,204,421.00	182,204,421.00	185.92 %	84,204,421.00	-84,204,421.00	01
1.1.02.06.001.01.03	CALIDAD	98,000,000.00	0.00	98,000,000.00	182,204,421.00	182,204,421.00	185.92 %	84,204,421.00	-84,204,421.00	01
1.1.02.06.001.01.03.02	Calidad por Gratuidad	98,000,000.00	0.00	98,000,000.00	112,958,812.00	112,958,812.00	115.26 %	14,958,812.00	-14,958,812.00	02
1.1.02.06.001.01.03.02	Formacion integral	0.00	0.00	0.00	43,896,653.00	43,896,653.00	-	43,896,653.00	-43,896,653.00	02.01
1.1.02.06.001.01.03.02	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	RECURSOS DE CAPITAL	0.00	0.00	0.00	3,646,868.62	3,646,868.62	-	3,646,868.62	-3,646,868.62	01
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	18,083.00	18,083.00	-	18,083.00	-18,083.00	01
1.2.05.02	DEPÓSITOS	0.00	0.00	0.00	18,083.00	18,083.00	-	18,083.00	-18,083.00	01
1.2.05.02.01	Rendimientos Financieros Gratuidad	0.00	0.00	0.00	18,083.00	18,083.00	-	18,083.00	-18,083.00	35
1.2.10	RECURSOS DEL BALANCE	0.00	0.00	0.00	3,628,785.62	3,628,785.62	-	3,628,785.62	-3,628,785.62	01
1.2.10.02	SUPERAVIT FISCAL	0.00	0.00	0.00	3,628,785.62	3,628,785.62	-	3,628,785.62	-3,628,785.62	01
1.2.10.02.01	Superavit Recursos de Gratuidad	0.00	0.00	0.00	3,085,518.06	3,085,518.06	-	3,085,518.06	-3,085,518.06	32
1.2.10.02.02	Superavit Recursos Propios	0.00	0.00	0.00	543,267.56	543,267.56	-	543,267.56	-543,267.56	33



JOSUE TRILLOS JARAMILLO
Rector



GLADYS IBAÑEZ DURAN
Aux.Adtvo con Funciones Tesorero-Pag. FOSE



LILIANA CASTILLA NAVARRO
Contador Público