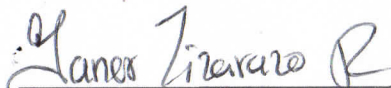
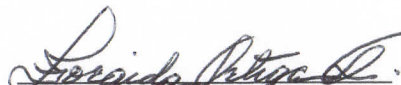


EJECUCION ACUMULADA DE INGRESOS

Sucursal		Fecha Inicial			Fecha Final			Saldo de ejecución por Reconocimientos		
45		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	25,000,000.00	17,247.00	25,017,247.00	66,305,153.00	66,305,153.00	265.04 %	41,287,906.00	-41,287,906.00	01
1.1	INGRESOS CORRIENTES	25,000,000.00	0.00	25,000,000.00	66,282,152.00	66,282,152.00	265.13 %	41,282,152.00	-41,282,152.00	01
1.1.02	INGRESOS NO TRIBUTARIOS	25,000,000.00	0.00	25,000,000.00	66,282,152.00	66,282,152.00	265.13 %	41,282,152.00	-41,282,152.00	01
1.1.02.06	TRANSFERENCIAS CORRIENTES	25,000,000.00	0.00	25,000,000.00	66,282,152.00	66,282,152.00	265.13 %	41,282,152.00	-41,282,152.00	01
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES	25,000,000.00	0.00	25,000,000.00	66,282,152.00	66,282,152.00	265.13 %	41,282,152.00	-41,282,152.00	01
1.1.02.06.001.01.03	CALIDAD	25,000,000.00	0.00	25,000,000.00	66,282,152.00	66,282,152.00	265.13 %	41,282,152.00	-41,282,152.00	01
1.1.02.06.001.01.03.02	Calidad por Gratuidad	25,000,000.00	0.00	25,000,000.00	25,576,065.00	25,576,065.00	102.3 %	576,065.00	-576,065.00	02
1.1.02.06.001.01.03.02	Formacion Integral	0.00	0.00	0.00	34,368,848.00	34,368,848.00	-	34,368,848.00	-34,368,848.00	02.01
1.1.02.06.001.01.03.02	Primera Infancia (PI)	0.00	0.00	0.00	6,337,239.00	6,337,239.00	-	6,337,239.00	-6,337,239.00	51
1.2	RECURSOS DE CAPITAL	0.00	17,247.00	17,247.00	23,001.00	23,001.00	133.36 %	5,754.00	-5,754.00	01
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	5,754.00	5,754.00	-	5,754.00	-5,754.00	01
1.2.05.02	DEPÓSITOS	0.00	0.00	0.00	5,754.00	5,754.00	-	5,754.00	-5,754.00	01
1.2.05.02.01	Rendimientos Financieros Gratuidad	0.00	0.00	0.00	5,754.00	5,754.00	-	5,754.00	-5,754.00	35
1.2.10	RECURSOS DEL BALANCE	0.00	17,247.00	17,247.00	17,247.00	17,247.00	100 %	0.00	0.00	01
1.2.10.02	SUPERAVIT FISCAL	0.00	17,247.00	17,247.00	17,247.00	17,247.00	100 %	0.00	0.00	01
1.2.10.02.01	Superavit Recursos de Gratuidad	0.00	11,579.00	11,579.00	11,579.00	11,579.00	100 %	0.00	0.00	32
1.2.10.02.02	Superavit Recursos Propios	0.00	5,668.00	5,668.00	5,668.00	5,668.00	100 %	0.00	0.00	33


JANER LIZARAZO RAMÍREZ
Director


ZORAIDA ORTEGA QUINTERO
Aux. Adtvo con Funciones Tesorera-Pag. FOSE