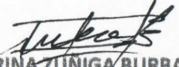


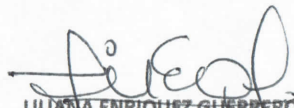
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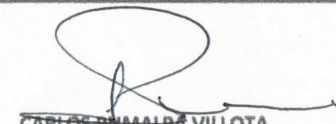
EJECUCION PRESUPUESTO DE INGRESOS DESDE : 2025-01-01 HASTA 2025-03-31

CODIGO	CONCEPTO	PRESUPUESTO	ADICION-REDUC.	PRESUPUESTO	EJECUCION	EJECUCION	SALDOS POR
		INICIAL	MODIFICAC.	DEFINITIVO	DEL PERIODO	ACUMULADA	EJECUTAR
11020500200'	AGRICULTURA,SILVICULTURA Y PRODUCTOS DE LA PESCA						
1102050020001'	VENTA PRODUCTOS AGRICOLAS	1.00	-	1.00	-	-	1.00
1102050020002'	VENTA DE LECHE	40,000,000.00	-	40,000,000.00	12,588,800.00	12,588,800.00	27,411,200.00
1102050020003'	VENTA SEMOVIENTES	1.00	-	1.00	-	-	1.00
1102050020004'	VENTA PRODUCTOS PECUARIOS	1.00	-	1.00	-	-	1.00
1102050020005'	VENTA DE OTROS PRODUCTOS	1.00	-	1.00	-	-	1.00
	Sub - Total	40,000,004.00	-	40,000,004.00	12,588,800.00	12,588,800.00	27,411,204.00
11020500204'	PRODUCTOS METALICOS,MAQUINARIA Y EQUIPO						
1102050020401'	VENTA DE MAQUINARIA Y EQUIPO	1.00	-	1.00	-	-	1.00
1102050020402'	VENTA DE BIENES MUEBLES	1.00	-	1.00	-	-	1.00
	Sub - Total	2.00	-	2.00	-	12,588,800.00	2.00
1102050020701'	ARRENDAMIENTO DE ESPACIOS						
110205002070101'	ARRENDAMIENTO CAFETERIA	11,000,000.00	-	11,000,000.00	2,410,000.00	2,410,000.00	8,590,000.00
110205002070102'	ARRENDAMIENTO ANTENA TIGO	13,000,000.00	-	13,000,000.00	3,196,773.00	3,196,773.00	9,803,227.00
110205002070103'	ARRENDAMIENTO ANTENA MOVISTAR	49,000,000.00	-	49,000,000.00	12,125,508.00	12,125,508.00	36,874,492.00
110205002070104'	ARRENDAMIENTO CASETAS	26,000,000.00	-	26,000,000.00	1,165,000.00	1,165,000.00	24,835,000.00
110205002070105'	ARRENDAMIENTO CANCHAS DE FUTBOL	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
110205002070106'	ARRENDAMIENTO INSTALACIONES INEM	6,000,000.00	-	6,000,000.00	5,860,000.00	5,860,000.00	140,000.00
110205002070107'	ARRENDAMIENTO PANTALLA PUBLICITARIA	13,200,000.00	-	13,200,000.00	2,200,000.00	2,200,000.00	11,000,000.00
	Sub - Total	128,200,000.00	-	128,200,000.00	26,957,281.00	39,546,081.00	101,242,719.00
1102050020901'	INGRESOS ASOCIADOS A LA VENTA DE SERVICIOS EDUCAT.						
110205002090101'	ACTAS DE GRADO	180,000.00	-	180,000.00	-	-	180,000.00
110205002090102'	DERECHOS DE GRADO	1.00	-	1.00	-	-	1.00
110205002090103'	CONSTANCIAS	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
110205002090104'	CERTIFICADOS	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
110205002090105'	PIN MATRICULAS	2,000,000.00	-	2,000,000.00	1,180,000.00	1,180,000.00	820,000.00
110205002090106'	COSTOS ASOCIADOS SEDE PILOTO	1.00	3,804,000.00	3,804,001.00	4,104,000.00	4,104,000.00	(299,999.00)

110205002090107'	COSTOS ASOCIADOS SEDE AGUALONGO	1.00	2,432,000.00	2,432,001.00	2,557,000.00	2,557,000.00	(124,999.00)
110205002090108'	COSTOS ASOCIADOS PRIMARIA INEM	1.00	5,987,000.00	5,987,001.00	6,112,000.00	6,112,000.00	(124,999.00)
110205002090109'	COSTOS ASOCIADOS BACHILLERATO INEM	1.00	22,082,000.00	22,082,001.00	22,257,000.00	22,257,000.00	(174,999.00)
110205002090110'	OTROS INGRESOS EXTRAORDINARIOS	1.00	300.00	301.00	300.00	300.00	1.00
	Sub - Total		4,180,006.00	34,305,300.00	38,485,306.00	36,210,300.00	2,275,006.00
1102060010103'	CALIDAD						
110206001010302'	CALIDAD POR GRATUIDAD	185,600,010.00	-	185,600,010.00	428,591,575.00	428,591,575.00	(242,991,565.00)
	Sub - Total		185,600,010.00	-	185,600,010.00	428,591,575.00	(242,991,565.00)
1102060060601'	TRANSFERENCIAS MUNICIPALES						
110206006060101'	TRANSF.FORTALECIMIENTO FONDOS SERVICIOS EDUCATIVOS	1.00	-	1.00	-	-	1.00
110206006060102'	CALIDAD PROGRAMAS	1.00	-	1.00	-	-	1.00
110206006060103'	OTRAS TRANSFERENCIAS MUNICIPALES	307,417,842.00	74,328,666.00	381,746,508.00	381,746,508.00	381,746,508.00	-
	Sub - Total		307,417,844.00	74,328,666.00	381,746,510.00	381,746,508.00	886,094,464.00
120502'	DEPOSITOS						
12050201'	RENDIMIENTOS FINANCIEROS MAESTRA GRATUIDAD	1.00	21,332.83	21,333.83	32,639.88	32,639.88	(11,306.05)
12050202'	RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	1.00	660,786.00	660,787.00	1,031,253.00	1,031,253.00	(370,466.00)
	Sub - Total		2.00	682,118.83	682,120.83	1,063,892.88	(381,772.05)
120801003'	DEL SECTOR PRIVADO						
12080100301'	NO CONDICIONADAS ADQUISICION DE ACTIVO	1.00	-	1.00	-	-	1.00
12080100302'	CONDICIONADAS ADQUISICION DE ACTIVO	1.00	-	1.00	-	-	1.00
	Sub - Total		2.00	-	2.00	-	887,158,356.88
121002'	SUPERAVIT FISCAL						
121002001'	SUPERAVIT GRATUIDAD	103,800,007.00	30,977,039.73	134,777,046.73	134,777,046.73	134,777,046.73	0.00
121002002'	SUPERAVIT INGRESOS OPERACIONALES	50,000,004.00	320,312,634.33	370,312,638.33	370,312,638.33	370,312,638.33	-
	Sub - Total		153,800,011.00	351,289,674.06	505,089,685.06	505,089,685.06	1,392,248,041.94
121301'	REINTEGROS Y OTROS RECURSOS NO APROPIADOS						
12130101'	REINTEGROS GRATUIDAD	1.00	-	1.00	-	-	1.00
12130102'	REINTEGROS INGRESOS OPERACIONALES	1.00	-	1.00	-	-	1.00
	Sub - Total		2.00	-	2.00	-	1,392,248,041.94
	Totales		819,197,883.00	460,605,758.89	1,279,803,641.89	1,392,248,041.94	1,392,248,041.94
							(112,444,400.05)


LUZ MARINA ZUNIGA BURBANO
 Rectora


LILIANA ENRIQUEZ GUERRERO
 Contadora

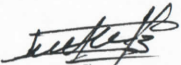

CARLOS PUMALPA VILLOTA
 Pagador

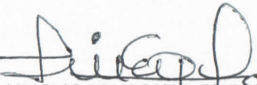
PERIODO INICIAL 2025-01-01 HASTA 2025-03-31

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21202020090211'	GASTOS DE VIAJE DOCENTES Y ESTUDIANTES SGP	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-
21202020090212'	OTROS GASTOS SGP	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-
21202020090301'	ADQUISICION DE BIENES Y SERVICIOS POR TRANSF.MUNIC	307,417,844.00	75,328,666.00	382,746,510.00	7,777,916.00	7,777,916.00	374,968,594.00	-	7,777,916.00	-
21202020090401'	MANTENIMIENTO EN SERVICIOS Y ADECUACIONES.SUP.OPER	5,000,000.00	80,000,000.00	85,000,000.00	23,096,782.02	23,096,782.02	61,903,217.98	9,009,698.00	14,087,084.02	9,009,698.00
21202020090402'	MANTENIMIENTO EN COMPRAS SUPERAVIT OPERACIONAL	5,000,000.00	42,710,134.33	47,710,134.33	10,592,860.00	10,592,860.00	37,117,274.33	2,491,310.00	8,101,550.00	2,491,310.00
21202020090403'	SUMINISTRO IMPRESOS Y PUBLIC.SUPERAVIT OPERACIONAL	1.00	-	1.00	-	-	1.00	-	-	-
21202020090404'	SERVICIOS AGRICOLAS SUPERAVIT OPERACIONAL	22,000,000.00	-	22,000,000.00	21,363,432.00	21,363,432.00	636,568.00	5,340,858.00	16,022,574.00	5,340,858.00
21202020090405'	PROYECTOS DE INVERSION EDUCAT.INST.SUPERAVIT.OPER.	1.00	111,602,500.00	111,602,501.00	-	-	111,602,501.00	-	-	-
21202020090406'	EVENTOS ACAD,CIENTIFIC,DEPORT.YCULT.SUPERAVIT OPER	1.00	-	1.00	-	-	1.00	-	-	-
21202020090407'	POLIZA DE MANEJO SUPERAVIT OPERACIONAL	1.00	-	1.00	-	-	1.00	-	-	-
21202020090408'	OTROS GASTOS SUPERAVIT OPERACIONAL	18,000,000.00	-	18,000,000.00	4,360,700.00	4,360,700.00	13,639,300.00	4,360,700.00	-	4,360,700.00
21202020090409'	OTROS GASTOS REINTEGROS OPERACIONALES	1.00	-	1.00	-	-	1.00	-	-	-
21202020090410'	MATERIALES Y SUMINISTROS SUPERAVIT OPERACIONAL	-	60,000,000.00	60,000,000.00	17,300,880.00	17,300,880.00	42,699,120.00	-	17,300,880.00	-
21202020090411'	IMPLEMENTOS DEPORTIVOS SUPERAVIT OPERACIONAL	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-
21202020090412'	GASTOS FINANCIEROS SUPERAVIT OPERACIONAL	-	5,000,000.00	5,000,000.00	878,719.00	878,719.00	4,121,281.00	878,719.00	-	878,719.00
21202020090501'	CONSTRUC.,AMPLIAC.Y ADEC,INFRAEST.EDUC.SUPERAV.SGP	2,294,300.00	13,999,700.00	16,294,000.00	16,294,000.00	16,294,000.00	-	-	16,294,000.00	-
21202020090502'	MANTENIMIENTO INFRAESTRUCTURA EDUC,SUPERAVIT SGP	1.00	5,184,539.73	5,184,540.73	-	-	5,184,540.73	-	-	-
21202020090503'	INTERNET SUPERAVIT SGP	7,705,701.00	-	7,705,701.00	-	-	7,705,701.00	-	-	-
21202020090504'	TELEFONIA MOVIL SUPERAVIT SGP	4,800,000.00	-	4,800,000.00	4,800,000.00	4,800,000.00	-	1,047,240.00	3,752,760.00	1,047,240.00
21202020090505'	SERVICIOS TECNICOS SUPERAVIT SGP	33,000,000.00	-	33,000,000.00	32,390,448.00	32,390,448.00	609,552.00	8,097,612.00	24,292,836.00	8,097,612.00
21202020090506'	HONORARIOS SUPERAVIT SGP	56,000,000.00	-	56,000,000.00	54,711,552.00	54,711,552.00	1,288,448.00	13,677,888.00	41,033,664.00	13,677,888.00
21202020090507'	POLIZAS Y SEGUROS PARA BIENES SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090508'	EVENTOS,ACAD.CIENTIFIC,DEPORT.Y CULT.SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090509'	ACTOS DE GRDUACION Y CLAUSURA SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090510'	GASTOS DE VIAJE DOCENTES Y ESTUD.SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090511'	OTROS GASTOS SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090512'	OTROS GASTOS REINTEGROS SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090513'	SUMINISTRO SALUD Y LABORAT.SUPERAVIT SGP	-	11,792,800.00	11,792,800.00	11,792,281.00	11,792,281.00	519.00	-	11,792,281.00	-
21202020090701'	OTROS GASTOS POR DONACIONES	2.00	-	2.00	-	-	2.00	-	-	-
2131301001'	SENTENCIAS	1.00	-	1.00	-	-	1.00	-	-	-
2131301002'	CONCILIACIONES	1.00	-	1.00	-	-	1.00	-	-	-
23201010030208'	APARATOS DE USO DOMESTICO,PARTES Y PIEZAS OPERAC.	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-
23201010030209'	APARATOS DE USO DOMESTICO PARTES Y PIEZAS SUP.OPER	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-
23201010030301'	MAQUINAS PARA OFICINA Y CONTABILIDAD SGP	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
23201010030302'	MAQUINAS PARA OFICINA Y CONTAB.SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010030303'	MAQUINARIA DE INFORMATICA SGP	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
23201010030304'	MAQUINARIA DE INFORMATICA SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010030502'	APARATOS TRANSM.DE TV, VIDEO, CAMARAS, TELEF.SGP	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-

23201010030503'	APARATOS TRANSM.DE TV.VIDEO.CAMARAS SUPER.SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010030601'	APARATOS MEDICOS Y QUIRURGICOS SGP	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
23201010030602'	APARATOS MEDICOS Y QUIRURGICOS SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010040101'	MUEBLES SGP	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
23201020040102'	MUEBLES SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201020040103'	INSTRUMENTOS MUSICALES SGP	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
23201020040104'	INSTRUMENTOS MUSICALES SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201020040105'	ARTICULOS DE DEPORTE OPERACIONALES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
	TOTALES	819,197,883.00	460,605,758.89	1,279,803,641.89	254,993,852.02	254,993,852.02	1,024,809,789.87	45,738,329.00	209,255,523.02	45,738,329.00


LUZ MARINA ZUÑIGA BURBANO
Rectora


LILIANA ENRIQUEZ GUERRERO
Contadora


CARLOS PUMALPA VILLOTA
Pagador