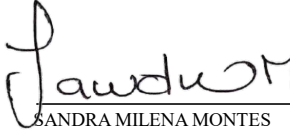


Hoja No 1 de 1  
Fecha: 13/05/2025  
Mes Reportado: Abril  
Vigencia Fiscal: 2025

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 60                   | SAN CRISTOBAL                              | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 519,017     | 208,763,985         | (57,585,636) | 0.34%      |
| 60936                | 936                                        | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 519,017     | 208,763,985         | (57,585,636) | 0.34%      |
| 609366018            | SAN CRISTOBAL                              | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 519,017     | 208,763,985         | (57,585,636) | 0.34%      |
| 60936601820500101026 | INST EDUC PRESBITERO JUAN J. ES            | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 519,017     | 208,763,985         | (57,585,636) | 0.34%      |
| 60936601820500101026 | RECURSOS PROPIOS                           | 4,202,000           | 7,606,621      |             |          |                 | 11,808,621             | 518,775     | 9,174,985           | 2,633,636    | 4.39%      |
| 60936601820500101026 | Certificados egresados por fuera del siste | 200,000             |                |             |          |                 | 200,000                | 28,692      | 98,128              | 101,872      | 14.35%     |
| 60936601820500101026 | Ingresos por Contrato de Concesión         | 4,000,000           |                |             |          |                 | 4,000,000              | 490,000     | 1,470,000           | 2,530,000    | 12.25%     |
| 60936601820500101026 | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  | 83          | 236                 | 1,764        | 4.15%      |
| 60936601820500101026 | Otros Recursos del Balance recursos pro    |                     | 7,606,621      |             |          |                 | 7,606,621              |             | 7,606,621           |              | 0.00%      |
| 60936601820500101026 | TRANSFERENCIAS NACIONALES SC               | 119,856,000         | 19,510,178     |             |          |                 | 139,366,178            | 242         | 199,585,450         | (60,219,272) | 0.00%      |
| 60936601820500101026 | Transferencias Nacionales SGP Gratuita     | 119,846,000         |                |             |          |                 | 119,846,000            |             | 180,074,631         | (60,228,631) | 0.00%      |
| 60936601820500101026 | Rendimientos de operaciones financieras    | 10,000              |                |             |          |                 | 10,000                 | 242         | 641                 | 9,359        | 2.42%      |
| 60936601820500101026 | Otros Recursos del Balance SGP             |                     | 19,510,178     |             |          |                 | 19,510,178             |             | 19,510,178          |              | 0.00%      |
| 60936601820500101026 | PRESUPUESTO PARTICIPATIVO                  |                     | 3,550          |             |          |                 | 3,550                  |             | 3,550               |              | 0.00%      |
| 60936601820500101026 | Otros Recursos del Balance presupuesto     |                     | 3,550          |             |          |                 | 3,550                  |             | 3,550               |              | 0.00%      |



JAIME ALBERTO CASTANO BOTERO  
RECTOR



SANDRA MILENA MONTES  
TESORERO