

EJECUCIÓN DE INGRESOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/01/2025 Al 31/12/2025

| CÓDIGO | DESCRIPCIÓN | FUENTE | PTO. INICIAL | ADICIÓN | REDUCCIÓN | PTO. DEFINITIVO | INGRESOS | TOTAL INGRESOS | SALDO | SUPERAVIT |
|------------------------|--------------------------------------------------------------------|--------|----------------|---------------|---------------|-----------------|-----------------|----------------|---------------|-----------|
| | | | | | | | VALOR ACUMULADO | | | |
| 1 | INGRESOS | NA | 228,543,888.00 | 84,592,685.61 | 55,904,906.00 | 257,231,667.61 | 218,683,916.12 | 218,683,916.12 | 38,547,751.49 | 0.00 |
| 1.1 | INGRESOS CORRIENTES | NA | 227,774,888.00 | 59,004,449.00 | 55,904,906.00 | 230,874,431.00 | 192,637,488.00 | 192,637,488.00 | 38,236,943.00 | 0.00 |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | NA | 227,774,888.00 | 59,004,449.00 | 55,904,906.00 | 230,874,431.00 | 192,637,488.00 | 192,637,488.00 | 38,236,943.00 | 0.00 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | NA | 7,582,500.00 | 0.00 | 2,000,000.00 | 5,582,500.00 | 4,804,135.00 | 4,804,135.00 | 778,365.00 | 0.00 |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | NA | 7,582,500.00 | 0.00 | 2,000,000.00 | 5,582,500.00 | 4,804,135.00 | 4,804,135.00 | 778,365.00 | 0.00 |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos; servicios inmobiliarios | 1.1 | 3,832,500.00 | 0.00 | 0.00 | 3,832,500.00 | 3,420,000.00 | 3,420,000.00 | 412,500.00 | 0.00 |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 1.1 | 3,750,000.00 | 0.00 | 2,000,000.00 | 1,750,000.00 | 1,384,135.00 | 1,384,135.00 | 365,865.00 | 0.00 |
| 1.1.02.06.001 | SISTEMA GENERAL DE PARTICIPACIONES | NA | 62,269,648.00 | 39,613,549.00 | 0.00 | 101,883,197.00 | 101,883,197.00 | 101,883,197.00 | 0.00 | 0.00 |
| 1.1.02.06.001.01 | PARTICIPACION PARA EDUCACION | NA | 62,269,648.00 | 39,613,549.00 | 0.00 | 101,883,197.00 | 101,883,197.00 | 101,883,197.00 | 0.00 | 0.00 |
| 1.1.02.06.001.01.03 | CALIDAD | NA | 62,269,648.00 | 39,613,549.00 | 0.00 | 101,883,197.00 | 101,883,197.00 | 101,883,197.00 | 0.00 | 0.00 |
| 1.1.02.06.001.01.03.01 | Calidad por matricula oficial SGP servicios publicos | 1.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.001.01.03.02 | Calidad por Gratuidad | 1.2 | 62,269,648.00 | 39,613,549.00 | 0.00 | 101,883,197.00 | 101,883,197.00 | 101,883,197.00 | 0.00 | 0.00 |
| 1.1.02.06.006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO | NA | 157,922,740.00 | 19,390,900.00 | 53,904,906.00 | 123,408,734.00 | 85,950,156.00 | 85,950,156.00 | 37,458,578.00 | 0.00 |
| 1.1.02.06.006.06 | OTRAS UNIDADES DEL GOBIERNO/ TRANSPORTE ESCOLAR/LUZ AGUA/INTE | NA | 157,922,740.00 | 19,390,900.00 | 53,904,906.00 | 123,408,734.00 | 85,950,156.00 | 85,950,156.00 | 37,458,578.00 | 0.00 |
| 1.1.02.06.006.06.01 | Servicios publicos Agua y Luz SGP | 1.6 | 37,763,728.00 | 0.00 | 16,258,144.00 | 21,505,584.00 | 21,505,584.00 | 21,505,584.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.02 | OTRAS UNIDADES DE GOBIERNO | 3 | 0.00 | 8,565,900.00 | 0.00 | 8,565,900.00 | 8,565,900.00 | 8,565,900.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.02 | Otras unidades del gobierno/ transportee escolar SGP | 1.6 | 48,948,000.00 | 0.00 | 19,579,200.00 | 29,368,800.00 | 29,368,800.00 | 29,368,800.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.03 | Aprovechamiento y uso de tecnologías de la información Kit de P | 1.3 | 0.00 | 1,950,000.00 | 0.00 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.03 | Servicio de Internet SGP Programa conectividad. | 1.6 | 18,752,434.00 | 0.00 | 18,067,562.00 | 684,872.00 | 684,872.00 | 684,872.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.04 | Financiación y/o cofinanciación en proyectos de mejoramiento de | 3 | 52,458,578.00 | 0.00 | 0.00 | 52,458,578.00 | 15,000,000.00 | 15,000,000.00 | 37,458,578.00 | 0.00 |
| 1.1.02.06.006.06.05 | Estimulos Economicos de Acuerdo con la Convocatoria RETO CRECE | 1.3 | 0.00 | 8,875,000.00 | 0.00 | 8,875,000.00 | 8,875,000.00 | 8,875,000.00 | 0.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | NA | 769,000.00 | 25,588,236.61 | 0.00 | 26,357,236.61 | 26,046,428.12 | 26,046,428.12 | 310,808.49 | 0.00 |
| 1.2.01 | DISPOSICION DE ACTIVOS | NA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.02 | DISPOSICION DE ACTIVOS NO FINANCIEROS | NA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.02.001 | DISPOSICION DE ACTIVOS FIJOS | NA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.02.001.02 | Disposicion de maquinaria y equipo / venta de activos | 1.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | NA | 769,000.00 | 0.00 | 0.00 | 769,000.00 | 458,191.51 | 458,191.51 | 310,808.49 | 0.00 |
| 1.2.05.02 | Depositos intereses por rendimientos financieros | 1.41 | 769,000.00 | 0.00 | 0.00 | 769,000.00 | 458,191.51 | 458,191.51 | 310,808.49 | 0.00 |
| 1.2.10.02 | SUPERAVIT FISCAL | 1.32 | 0.00 | 1,443,326.83 | 0.00 | 1,443,326.83 | 1,443,326.83 | 1,443,326.83 | 0.00 | 0.00 |
| 1.2.10.02 | SUPERAVIT FISCAL | 1.33 | 0.00 | 2,710,556.24 | 0.00 | 2,710,556.24 | 2,710,556.24 | 2,710,556.24 | 0.00 | 0.00 |
| 1.2.10.02 | SUPERAVIT FISCAL | 1.42 | 0.00 | 20,982,313.75 | 0.00 | 20,982,313.75 | 20,982,313.75 | 20,982,313.75 | 0.00 | 0.00 |
| 1.2.10.02 | SUPERAVIT FISCAL | 1.43 | 0.00 | 452,039.79 | 0.00 | 452,039.79 | 452,039.79 | 452,039.79 | 0.00 | 0.00 |

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

FLORIBERTO SANCHEZ SALAZAR
Rector

SULMA EUGENIA OSORIO VACA
Tesorera