

**COLEGIO JUAN CRISTOBAL MARTINEZ**  
EJECUCION PRESUPUESTAL DE INGRESOS  
Periodo comprendido entre 01-05-2026 y 31-05-2026

| Código Presupuestal    | Detalle Rubro                                              | Fuente | MODIFICACIÓN PRESUPUESTO |               |             |                        | RECAUDOS       |              |                | SALDO        |                    |
|------------------------|------------------------------------------------------------|--------|--------------------------|---------------|-------------|------------------------|----------------|--------------|----------------|--------------|--------------------|
|                        |                                                            |        | Presupuesto Inicial      | Adiciones     | Reducciones | Presupuesto Definitivo | Anteriores     | Este periodo | Total          | Por recaudar | Ingreso No aforado |
| 1                      | Ingresos                                                   |        | 202,800,000.00           | 15,772,940.78 | 0           | 218,572,940.78         | 207,981,830.06 | 2,184,033.49 | 210,165,863.55 | 8,407,077.23 | 0.00               |
| 1.1                    | Ingresos corrientes                                        |        | 202,000,000.00           | 4067559       | 0           | 206,067,559.00         | 196,190,225.00 | 2,102,000.00 | 198,292,225.00 | 7,775,334.00 | 0.00               |
| 1.1.02                 | Ingresos no tributarios                                    |        | 202,000,000.00           | 4067559       | 0           | 206,067,559.00         | 196,190,225.00 | 2,102,000.00 | 198,292,225.00 | 7,775,334.00 | 0.00               |
| 1.1.02.05              | Venta de bienes y servicios                                |        | 16,000,000.00            | 0             | 0           | 16,000,000.00          | 6,122,666.00   | 2,102,000.00 | 8,224,666.00   | 7,775,334.00 | 0                  |
| 1.1.02.05.002          | Ventas incidentales de establecimientos no de mercado      |        | 16,000,000.00            | 0             | 0           | 16,000,000.00          | 6,122,666.00   | 2,102,000.00 | 8,224,666.00   | 7,775,334.00 | 0                  |
| 1.1.02.05.002.07       | Servicios financieros y servicios conexos, servicios inmob |        | 15,000,000.00            | 0             | 0           | 15,000,000.00          | 5,666,666.00   | 2,000,000.00 | 7,666,666.00   | 7,333,334.00 | 0                  |
| 1.1.02.05.002.07.01    | Arrendamiento de espacio para tienda escolar               | 1      | 15,000,000.00            | 0             | 0           | 15,000,000.00          | 5,666,666.00   | 2,000,000.00 | 7,666,666.00   | 7,333,334.00 | 0                  |
| 1.1.02.05.002.09       | Servicios para la comunidad, sociales y personales         |        | 1,000,000.00             | 0             | 0           | 1,000,000.00           | 456,000.00     | 102,000.00   | 558,000.00     | 442,000.00   | 0                  |
| 1.1.02.05.002.09.01    | Certificados y constancias de desempeño                    | 1      | 1,000,000.00             | 0             | 0           | 1,000,000.00           | 456,000.00     | 102,000.00   | 558,000.00     | 442,000.00   | 0                  |
| 1.1.02.06              | Transferencias corrientes                                  |        | 186,000,000.00           | 4067559       | 0           | 190,067,559.00         | 190067559      | 0.00         | 190,067,559.00 | 0            | 0.00               |
| 1.1.02.06.001          | Sistema general de participaciones                         |        | 186,000,000.00           | 4067559       | 0           | 190,067,559.00         | 190067559      | 0.00         | 190,067,559.00 | 0            | 0.00               |
| 1.1.02.06.001.01       | Participacion para educacion                               |        | 186,000,000.00           | 4067559       | 0           | 190,067,559.00         | 190067559      | 0.00         | 190,067,559.00 | 0            | 0.00               |
| 1.1.02.06.001.01.03    | Calidad                                                    |        | 186,000,000.00           | 4067559       | 0           | 190,067,559.00         | 190067559      | 0.00         | 190,067,559.00 | 0            | 0.00               |
| 1.1.02.06.001.01.03.02 | Calidad por gratuidad                                      | 2      | 186,000,000.00           | 4067559       | 0           | 190,067,559.00         | 190067559      | 0.00         | 190,067,559.00 | 0            | 0.00               |
| 1.2                    | Recursos de capital                                        |        | 800,000.00               | 11,705,381.78 | 0           | 12,505,381.78          | 11,791,605.06  | 82,033.49    | 11,873,638.55  | 631,743.23   | 0                  |
| 1.2.05                 | Rendimientos financieros                                   |        | 800,000.00               | 0             | 0           | 800,000.00             | 86,223.28      | 82,033.49    | 168,256.77     | 631,743.23   | 0                  |
| 1.2.05.02              | Depositos                                                  |        | 800,000.00               | 0             | 0           | 800,000.00             | 86,223.28      | 82,033.49    | 168,256.77     | 631,743.23   | 0                  |
| 1.2.05.02.01           | Rf sgr calidad por gratuidad                               | 35     | 800,000.00               | 0             | 0           | 800,000.00             | 86,223.28      | 82,033.49    | 168,256.77     | 631,743.23   | 0                  |
| 1.2.10                 | Recursos del balance                                       |        | 0                        | 11,705,381.78 | 0           | 11,705,381.78          | 11,705,381.78  | 0            | 11,705,381.78  | 0            | 0                  |
| 1.2.10.02              | Superávit fiscal                                           |        | 0                        | 11,705,381.78 | 0           | 11,705,381.78          | 11,705,381.78  | 0            | 11,705,381.78  | 0            | 0                  |
| 1.2.10.02.01           | RB sgp calidad por gratuidad                               | 32     | 0                        | 3,471,762.59  | 0           | 3,471,762.59           | 3,471,762.59   | 0            | 3,471,762.59   | 0            | 0                  |
| 1.2.10.02.02           | RB recursos propios                                        | 33     | 0                        | 8,232,286.26  | 0           | 8,232,286.26           | 8,232,286.26   | 0            | 8,232,286.26   | 0            | 0                  |
| 1.2.10.02.04           | Rb distintos al sgp y rp                                   | 57     | 0                        | 1,332.93      | 0           | 1,332.93               | 1,332.93       | 0            | 1,332.93       | 0            | 0                  |



ERIK JOSE VERA MERCADO  
RECTOR