

## JUNIO DE 2026

|           |     |    |                                                     |             |           |            |             |             |           |             |             |     |
|-----------|-----|----|-----------------------------------------------------|-------------|-----------|------------|-------------|-------------|-----------|-------------|-------------|-----|
| 1.1.02    | 00  |    | INGRESOS NO TRIBUTARIOS APROBADOS                   | 251,422.500 | -         | 10,299.761 | 241,122.739 | 241,777.739 | 1,790.000 | 243,567.739 | (2,445.000) | 101 |
| 1.1.02.05 |     |    | VENTA DE BIENES Y SERVICIOS                         | 21,000.000  | -         | -          | 21,000.000  | 21,655.000  | 1,790.000 | 23,445.000  | (2,445.000) | 112 |
| 1.1.02.05 | 001 | 01 | Certificados, Duplicados y otros                    | 7,000.000   | -         | -          | 7,000.000   | 9,370.000   | 570.000   | 9,940.000   | (2,940.000) | 142 |
| 1.1.02.05 | 002 | 01 | Ariendo del espacio para tienda escolar y fotocopia | 14,000.000  | -         | -          | 14,000.000  | 12,285.000  | 1,220.000 | 13,505.000  | 495.000     | 96  |
| 1.1.02.06 | 00  | 00 | TRANSFERENCIAS CORRIENTE                            | 230,422.500 | -         | 10,299.761 | 220,122.739 | 220,122.739 | -         | 220,122.739 | -           | 100 |
| 1.1.02.06 |     |    | Sistema General de participacion para Educacion     | 230,422.500 | -         | 10,299.761 | 220,122.739 | 220,122.739 | -         | 220,122.739 | -           | 100 |
| 1.2       | 00  |    | RECURSOS DE CAPITAL                                 | 700.000     | 3,696.280 | -          | 4,396.280   | 3,880.233   | 36,785    | 3,917.018   | 479.262     | 89  |
| 1.2.05    | 02  | 01 | Rendimiento                                         | 100.000     | -         | -          | 100.000     | 7,027       | 2,148     | 9,175       | 90,825      | 9   |
| 1.2.05    | 02  | 02 | Rendimiento                                         | 600.000     | -         | -          | 600.000     | 176,926     | 34,637    | 211,563     | 388,437     | 35  |
| 1.2.10    | 02  | 01 | Saldo en banco                                      | -           | 3,679.763 | -          | 3,679.763   | 3,679.763   | -         | 3,679.763   | -           | 100 |
| 1.2.10    |     |    | Otros Recursos del Balance                          | -           | 16,517    | -          | 16,517      | 16,517      | -         | 16,517      | -           | -   |
| TOTALES   |     |    |                                                     | 252,122.500 | 3,696.280 | 10,299.761 | 243,519.019 | 245,657.972 | 1,826.785 | 247,484.757 | (1,965.738) | 101 |

RECTOR

AUXILIAR ADMINISTRATIVO

Elaboro: YURISMINIA NUÑEZ RUBIO