

Hoja No 1 de 1  
Fecha: 03/03/2026  
Mes Reportado: Febrero  
Vigencia Fiscal: 2026

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO       | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |             |            |
| 09                   | BUENOS AIRES                               | 162,846,937         | 18,531,280     |             |          |                 | 181,378,217            | 1,116,599   | 19,647,879          | 161,730,338 | 0.62%      |
| 09925                | 925                                        | 162,846,937         | 18,531,280     |             |          |                 | 181,378,217            | 1,116,599   | 19,647,879          | 161,730,338 | 0.62%      |
| 099250902            | BARRIOS DE JESUS                           | 162,846,937         | 18,531,280     |             |          |                 | 181,378,217            | 1,116,599   | 19,647,879          | 161,730,338 | 0.62%      |
| 09925090230500101965 | INST EDUC ARZOBISPO TULIO BOT              | 162,846,937         | 18,531,280     |             |          |                 | 181,378,217            | 1,116,599   | 19,647,879          | 161,730,338 | 0.62%      |
| 09925090230500101965 | RECURSOS PROPIOS                           | 8,617,000           | 1,532,574      |             |          |                 | 10,149,574             | 1,116,048   | 2,648,622           | 7,500,952   | 11.00%     |
| 09925090230500101965 | Intereses de mora rentas contractuales     | 15,000              |                |             |          |                 | 15,000                 |             |                     | 15,000      | 0.00%      |
| 09925090230500101965 | Certificados egresados por fuera del siste | 600,000             |                |             |          |                 | 600,000                | 166,000     | 166,000             | 434,000     | 27.67%     |
| 09925090230500101965 | Ingresos por Contrato de Concesión         | 8,000,000           |                |             |          |                 | 8,000,000              | 950,000     | 950,000             | 7,050,000   | 11.88%     |
| 09925090230500101965 | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  | 48          | 48                  | 1,952       | 2.40%      |
| 09925090230500101965 | Otros Recursos del Balance recursos pro    |                     | 1,532,574      |             |          |                 | 1,532,574              |             | 1,532,574           |             | 0.00%      |
| 09925090230500101965 | TRANSFERENCIAS NACIONALES SC               | 154,229,937         | 16,998,706     |             |          |                 | 171,228,643            | 551         | 16,999,257          | 154,229,386 | 0.00%      |
| 09925090230500101965 | Transferencias Nacionales SGP Gratuida     | 154,199,937         |                |             |          |                 | 154,199,937            |             |                     | 154,199,937 | 0.00%      |
| 09925090230500101965 | Rendimientos de operaciones financieras    | 30,000              |                |             |          |                 | 30,000                 | 551         | 551                 | 29,449      | 1.84%      |
| 09925090230500101965 | Otros Recursos del Balance SGP             |                     | 16,998,706     |             |          |                 | 16,998,706             |             | 16,998,706          |             | 0.00%      |

BENJAMIN MARTINEZ LEMOS  
RECTOR

JORGE IVAN MUÑOZ MUÑOZ  
TESORERO