

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

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 09                   | BUENOS AIRES                               | 157,697,442         | 25,583,952     |             |          |                 | 183,281,394            | 936,260     | 221,272,763         | (37,991,369) | 0.51%      |
| 09925                | 925                                        | 157,697,442         | 25,583,952     |             |          |                 | 183,281,394            | 936,260     | 221,272,763         | (37,991,369) | 0.51%      |
| 099250902            | BARRIOS DE JESUS                           | 157,697,442         | 25,583,952     |             |          |                 | 183,281,394            | 936,260     | 221,272,763         | (37,991,369) | 0.51%      |
| 09925090230500101965 | INST EDUC ARZOBISPO TULIO BOT              | 157,697,442         | 25,583,952     |             |          |                 | 183,281,394            | 936,260     | 221,272,763         | (37,991,369) | 0.51%      |
| 09925090230500101965 | RECURSOS PROPIOS                           | 8,517,000           | 3,695,172      |             |          |                 | 12,212,172             | 935,656     | 6,455,399           | 5,756,773    | 7.66%      |
| 09925090230500101965 | Intereses de mora rentas contractuales     | 15,000              |                |             |          |                 | 15,000                 |             |                     | 15,000       | 0.00%      |
| 09925090230500101965 | Certificados egresados por fuera del siste | 500,000             |                |             |          |                 | 500,000                | 85,500      | 209,800             | 290,200      | 17.10%     |
| 09925090230500101965 | Ingresos por Contrato de Concesión         | 8,000,000           |                |             |          |                 | 8,000,000              | 850,000     | 2,550,000           | 5,450,000    | 10.63%     |
| 09925090230500101965 | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  | 156         | 427                 | 1,573        | 7.80%      |
| 09925090230500101965 | Otros Recursos del Balance recursos pro    |                     | 3,695,172      |             |          |                 | 3,695,172              |             | 3,695,172           |              | 0.00%      |
| 09925090230500101965 | TRANSFERENCIAS NACIONALES SC               | 149,180,442         | 21,888,780     |             |          |                 | 171,069,222            | 604         | 214,817,364         | (43,748,142) | 0.00%      |
| 09925090230500101965 | Transferencias Nacionales SGP Gratuita     | 149,158,442         |                |             |          |                 | 149,158,442            |             | 192,926,672         | (43,768,230) | 0.00%      |
| 09925090230500101965 | Rendimientos de operaciones financieras    | 22,000              |                |             |          |                 | 22,000                 | 604         | 1,912               | 20,088       | 2.75%      |
| 09925090230500101965 | Otros Recursos del Balance SGP             |                     | 21,888,780     |             |          |                 | 21,888,780             |             | 21,888,780          |              | 0.00%      |

  
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RECTOR

  
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TESORERO