**INSTITUCION EDUCATIVA LORENZA VILLEGAS DE SANTOS**

# INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

Hoja No 1 de 1
Fecha: 12/09/2025
Mes Reportado: Agosto
Vigencia Fiscal: 2025

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 04 | ARANJUEZ | 139,686,000 | 80,985,842 | 9,012,042 | | | 211,659,800 | 1,357,600 | 208,116,138 | 3,543,662 | 0.64% |
| 04918 | 918 | 139,686,000 | 80,985,842 | 9,012,042 | | | 211,659,800 | 1,357,600 | 208,116,138 | 3,543,662 | 0.64% |
| 049180413 | ARANJUEZ | 139,686,000 | 80,985,842 | 9,012,042 | | | 211,659,800 | 1,357,600 | 208,116,138 | 3,543,662 | 0.64% |
| 04918041310500100329 | INSTITUCION EDUCATIVA LORENZA | 139,686,000 | 80,985,842 | 9,012,042 | | | 211,659,800 | 1,357,600 | 208,116,138 | 3,543,662 | 0.64% |
| 04918041310500100329 | RECURSOS PROPIOS | 11,564,000 | 9,221,275 | | | | 20,785,275 | 1,356,551 | 17,286,202 | 3,499,073 | 6.53% |
| 04918041310500100329 | Certificados egresados por fuera del siste | 700,000 | | | | | 700,000 | 117,476 | 688,576 | 11,424 | 16.78% |
| 04918041310500100329 | Ingresos por Contrato de Concesión | 10,854,000 | | | | | 10,854,000 | 1,239,000 | 7,283,200 | 3,570,800 | 11.42% |
| 04918041310500100329 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 75 | 521 | 9,479 | 0.75% |
| 04918041310500100329 | Otros Recursos del Balance recursos pro | | 9,221,275 | | | | 9,221,275 | | 9,221,275 | | 0.00% |
| 04918041310500100329 | Recuperaciones | | | | | | | | 92,630 | (92,630) | |
| 04918041310500100329 | TRANSFERENCIAS NACIONALES SG | 128,122,000 | 71,764,567 | 9,012,042 | | | 190,874,525 | 1,049 | 190,829,936 | 44,589 | 0.00% |
| 04918041310500100329 | Transferencias Nacionales SGP Gratuida | 128,072,000 | 54,982,843 | 9,012,042 | | | 174,042,801 | | 174,042,801 | | 0.00% |
| 04918041310500100329 | Rendimientos de operaciones financieras | 50,000 | | | | | 50,000 | 1,049 | 5,411 | 44,589 | 2.10% |
| 04918041310500100329 | Otros Recursos del Balance SGP | | 16,781,724 | | | | 16,781,724 | | 16,781,724 | | 0.00% |

JUAN GUILLERMO VILLA OSPINA
RECTOR

RAFAEL DAVID DIOSSA BETANCUR
TESORERO

| INSTITUCION EDUCATIVA LORENZA VILLEGAS DE SANTOS | INFORME EJECUCION PRESUPUESTAL DE GASTOS | FORMATO: F_EPG | |
|---|---|---|---|
| | Sección Principal | Hoja No | 1 de 1 |
| | Sección | Fecha: | 12/09/2025 |
| | | Mes Reportado: | Agosto |
| | | Vigencia Fiscal: | 2025 |

**RECURSOS ADMINISTRADOS** ☒ **RECURSOS DE LA NACIÓN** ☐

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES TRASLADOS CREDITOS | MODIFICACIONES TRASLADOS CONTRACRE | MODIFICACIONES ADICIONES | MODIFICACIONES REDUCCIONES | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 | ARANJUEZ | 139,686,000 | | | 80,985,842 | 9,012,042 | 211,659,800 | 100,062,932 | 95,704,588 | 94,721,588 | 4,358,344 | 983,000 | 111,596,868 | 47.28% |
| 04918 | 918 | 139,686,000 | | | 80,985,842 | 9,012,042 | 211,659,800 | 100,062,932 | 95,704,588 | 94,721,588 | 4,358,344 | 983,000 | 111,596,868 | 47.28% |
| 049180413 | ARANJUEZ | 139,686,000 | | | 80,985,842 | 9,012,042 | 211,659,800 | 100,062,932 | 95,704,588 | 94,721,588 | 4,358,344 | 983,000 | 111,596,868 | 47.28% |
| 0491804131050010032 98 | INSTITUCION EDUCA | 139,686,000 | | | 80,985,842 | 9,012,042 | 211,659,800 | 100,062,932 | 95,704,588 | 94,721,588 | 4,358,344 | 983,000 | 111,596,868 | 47.28% |
| 049180413105001003298 01 | RECURSOS PROPIOS | 11,564,000 | | | 9,221,275 | | 20,785,275 | 6,360,622 | 6,360,622 | 6,360,622 | | | 14,424,653 | 30.60% |
| 04918041310500100329801 | Otros bienes transportabl | 2,514,000 | | | 9,221,275 | | 11,735,275 | 6,360,622 | 6,360,622 | 6,360,622 | | | 5,374,653 | 54.20% |
| 04918041310500100329801 | Servicios de distribución | 50,000 | | | | | 50,000 | | | | | | 50,000 | 0.00% |
| 04918041310500100329801 | Mantenimiento de infraes | 9,000,000 | | | | | 9,000,000 | | | | | | 9,000,000 | 0.00% |
| 04918041310500100329802 | TRANSFERENCIAS NA | 128,122,000 | | | 71,764,567 | 9,012,042 | 190,874,525 | 93,702,310 | 89,343,966 | 88,360,966 | 4,358,344 | 983,000 | 97,172,215 | 49.09% |
| 04918041310500100329802 | Otros bienes transportabl | 35,812,000 | | | 1,832,724 | | 37,644,724 | 27,975,923 | 27,975,923 | 27,975,923 | | | 9,668,801 | 74.32% |
| 04918041310500100329802 | Otros productos metálico | 4,500,000 | | | | | 4,500,000 | 4,103,000 | 4,103,000 | 4,103,000 | | | 397,000 | 91.18% |
| 04918041310500100329802 | Servicios financieros y se | 50,000 | | | | | 50,000 | | | | | | 50,000 | 0.00% |
| 04918041310500100329802 | Remuneración servicios t | 6,000,000 | | | | | 6,000,000 | 919,187 | 619,187 | 619,187 | 300,000 | | 5,080,813 | 15.32% |
| 04918041310500100329802 | Prestación de servicios pı | 11,760,000 | | | 2,949,000 | | 14,709,000 | 11,796,000 | 7,864,000 | 6,881,000 | 3,932,000 | 983,000 | 2,913,000 | 80.20% |
| 04918041310500100329802 | Mantenimiento de infraes | 30,000,000 | | | 6,000,000 | | 36,000,000 | 35,660,000 | 35,660,000 | 35,660,000 | | | 340,000 | 99.06% |
| 04918041310500100329802 | Dotacion institucional de | 20,000,000 | | | | 9,012,042 | 10,987,958 | | | | | | 10,987,958 | 0.00% |
| 04918041310500100329802 | Transporte Escolar | 10,000,000 | | | 6,000,000 | | 16,000,000 | 10,450,000 | 10,450,000 | 10,450,000 | | | 5,550,000 | 65.31% |
| 04918041310500100329802 | Actividades pedagógicas. | 10,000,000 | | | | | 10,000,000 | 2,798,200 | 2,671,856 | 2,671,856 | 126,344 | | 7,201,800 | 27.98% |
| 04918041310500100329802 | FI - Dotacion, menaje, su | | | | 29,633,887 | | 29,633,887 | | | | | | 29,633,887 | 0.00% |
| 04918041310500100329802 | PI - Dotacion, menaje, su | | | | 25,348,956 | | 25,348,956 | | | | | | 25,348,956 | 0.00% |

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