

INSTITUCION EDUCATIVA LORENZA VILLEGAS DE SANTOS **INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

Hoja No 1 de 1
 Fecha: 05/12/2025
 Mes Reportado: Noviembre
 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	147,100,981	9,012,042			277,774,939	1,359,424	278,261,778	(486,839)	0.49%
04918	918	139,686,000	147,100,981	9,012,042			277,774,939	1,359,424	278,261,778	(486,839)	0.49%
049180413	ARANJUEZ	139,686,000	147,100,981	9,012,042			277,774,939	1,359,424	278,261,778	(486,839)	0.49%
04918041310500100329	INSTITUCION EDUCATIVA LORENZA	139,686,000	147,100,981	9,012,042			277,774,939	1,359,424	278,261,778	(486,839)	0.49%
04918041310500100329	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	1,239,108	20,935,610	(150,335)	5.96%
04918041310500100329	Certificados egresados por fuera del sist	700,000					700,000		792,688	(92,688)	0.00%
04918041310500100329	Ingresos por Contrato de Concesión	10,854,000					10,854,000	1,239,000	10,828,200	25,800	11.42%
04918041310500100329	Rendimientos de operaciones financieras	10,000					10,000	108	817	9,183	1.08%
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 SC	128,122,000	71,764,567	9,012,042			190,874,525	600	190,832,189	42,336	0.00%
04918041310500100329	Transferencias Nacionales SGP Gratuita	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	600	7,664	42,336	1.20%
04918041310500100329	Otros Recursos del Balance SGP		16,781,724				16,781,724		16,781,724		0.00%
04918041310500100329	TRANSFERENCIAS MUNICIPALES		66,115,139				66,115,139	119,716	66,493,979	(378,840)	0.18%
04918041310500100329	Para programas de Fortalecimiento Instit							119,716	66,493,979	(66,493,979)	
04918041310500100329	Otras transferencias municipales		66,115,139				66,115,139			66,115,139	0.00%


 JUAN GUILLERMO VILLA OSPINA
 RECTOR


 RAFAEL DAVILA DIOSSA BETANCUR
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
04	ARANJUEZ	139,686,000	14,713,000	14,713,000	147,100,981	9,012,042	277,774,939	246,875,683	173,821,612	170,433,703	73,054,071	3,387,909	30,899,256	88.88%
04918	918	139,686,000	14,713,000	14,713,000	147,100,981	9,012,042	277,774,939	246,875,683	173,821,612	170,433,703	73,054,071	3,387,909	30,899,256	88.88%
049180413	ARANJUEZ	139,686,000	14,713,000	14,713,000	147,100,981	9,012,042	277,774,939	246,875,683	173,821,612	170,433,703	73,054,071	3,387,909	30,899,256	88.88%
049180413105001003298	INSTITUCION EDUCATIVA	139,686,000	14,713,000	14,713,000	147,100,981	9,012,042	277,774,939	246,875,683	173,821,612	170,433,703	73,054,071	3,387,909	30,899,256	88.88%
04918041310500100329801	RECURSOS PROPIOS	11,564,000				9,221,275	20,785,275	16,219,122	16,219,122	16,219,122			4,566,153	78.03%
04918041310500100329801	Otros bienes transportabl	2,514,000				9,221,275	11,755,275	11,004,122	11,004,122	11,004,122			731,153	93.77%
04918041310500100329801	Servicios de distribución	50,000					50,000						50,000	0.00%
04918041310500100329801	Mantenimiento de infraes	9,000,000					9,000,000	5,215,000	5,215,000	5,215,000			3,785,000	57.94%
04918041310500100329802	TRANSFERENCIAS NA	128,122,000	14,713,000	14,713,000	71,764,567	9,012,042	190,874,525	166,524,099	157,602,490	154,214,591	8,921,609	3,387,909	24,350,426	87.24%
04918041310500100329802	Otros bienes transportabl	35,812,000	6,713,000			1,832,724	44,557,724	42,414,532	34,475,925	34,475,925	7,938,609		1,943,192	95.62%
04918041310500100329802	Otros productos metalico	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		3,800,000			2,200,000	1,511,687	1,511,687	1,511,687			688,313	68.71%
04918041310500100329802	Prestación de servicios pr	11,760,000		2,913,000		2,949,000	11,796,000	11,796,000	10,813,000	9,830,000	983,000	983,000		100.00%
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		8,000,000			2,987,958						2,987,958	0.00%
04918041310500100329802	Transporte Escolar	10,000,000	8,000,000			6,000,000	24,000,000	23,590,000	23,590,000	23,590,000			410,000	98.29%
04918041310500100329802	Actividades pedagogicas,	10,000,000					10,000,000	9,511,867	9,511,867	7,106,958		2,404,909	488,133	95.12%
04918041310500100329802	PI - Dotacion, menaje, su				29,633,887		29,633,887	13,278,600	13,278,600	13,278,600			16,355,287	44.81%
04918041310500100329802	PI - Dotacion, menaje, su				25,348,956		25,348,956	24,658,413	24,658,413	24,658,413			690,543	97.28%
04918041310500100329803	TRANSFERENCIAS MI				66,115,139		66,115,139	64,132,462			64,132,462		1,982,677	97.00%
04918041310500100329803	Dotacion institucional de				66,115,139		66,115,139	64,132,462			64,132,462		1,982,677	97.00%


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