

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            |                        |                |           |           |             | RECURSOS DE LA NACIÓN <input type="checkbox"/> |             |              |           |                      |                       |                      |         |
|------------------------------------------------------------|----------------------------|------------------------|----------------|-----------|-----------|-------------|------------------------------------------------|-------------|--------------|-----------|----------------------|-----------------------|----------------------|---------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |           |             | APROPIACION<br>DEFINITIVA                      | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC   |
|                                                            |                            |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES |                                                |             |              |           |                      |                       |                      |         |
|                                                            |                            |                        | CREDITOS       | CONTRACRE |           |             |                                                |             |              |           |                      |                       |                      |         |
| 16                                                         | BELEN                      | 85,496,459             |                |           | 6,196,460 |             | 91,692,919                                     | 17,528,000  | 9,176,000    | 8,132,000 | 8,352,000            | 1,044,000             | 74,164,919           | 19.12%  |
| 16935                                                      | 935                        | 85,496,459             |                |           | 6,196,460 |             | 91,692,919                                     | 17,528,000  | 9,176,000    | 8,132,000 | 8,352,000            | 1,044,000             | 74,164,919           | 19.12%  |
| 169351610                                                  | EL RINCON                  | 85,496,459             |                |           | 6,196,460 |             | 91,692,919                                     | 17,528,000  | 9,176,000    | 8,132,000 | 8,352,000            | 1,044,000             | 74,164,919           | 19.12%  |
| 169351610105001001023                                      | INSTITUCION EDUCA          | 85,496,459             |                |           | 6,196,460 |             | 91,692,919                                     | 17,528,000  | 9,176,000    | 8,132,000 | 8,352,000            | 1,044,000             | 74,164,919           | 19.12%  |
| 16935161010500100102301                                    | RECURSOS PROPIOS           | 4,990,000              |                |           | 2,948,299 |             | 7,938,299                                      |             |              |           |                      |                       | 7,938,299            | 0.00%   |
| 16935161010500100102301                                    | Servicios financieros y se | 100,000                |                |           | 48,299    |             | 148,299                                        |             |              |           |                      |                       | 148,299              | 0.00%   |
| 16935161010500100102301                                    | Mantenimiento de infrae    | 1,890,000              |                |           | 2,900,000 |             | 4,790,000                                      |             |              |           |                      |                       | 4,790,000            | 0.00%   |
| 16935161010500100102301                                    | Actividades pedagógicas    | 3,000,000              |                |           |           |             | 3,000,000                                      |             |              |           |                      |                       | 3,000,000            | 0.00%   |
| 16935161010500100102302                                    | TRANSFERENCIAS N/          | 80,506,459             |                |           | 3,246,514 |             | 83,752,973                                     | 17,528,000  | 9,176,000    | 8,132,000 | 8,352,000            | 1,044,000             | 66,224,973           | 20.93%  |
| 16935161010500100102302                                    | Otros bienes transportabl  | 29,000,000             |                |           |           |             | 29,000,000                                     |             |              |           |                      |                       | 29,000,000           | 0.00%   |
| 16935161010500100102302                                    | Servicios financieros y se | 150,000                |                |           | 114,514   |             | 264,514                                        |             |              |           |                      |                       | 264,514              | 0.00%   |
| 16935161010500100102302                                    | Remuneración servicios     | 8,000,000              |                |           |           |             | 8,000,000                                      |             |              |           |                      |                       | 8,000,000            | 0.00%   |
| 16935161010500100102302                                    | Prestación de servicios p  | 12,000,000             |                |           | 3,132,000 |             | 15,132,000                                     | 12,528,000  | 4,176,000    | 3,132,000 | 8,352,000            | 1,044,000             | 2,604,000            | 82.79%  |
| 16935161010500100102302                                    | Servicios prestados de in  | 3,000,000              |                |           |           |             | 3,000,000                                      |             |              |           |                      |                       | 3,000,000            | 0.00%   |
| 16935161010500100102302                                    | Mantenimiento de infrae    | 18,000,000             |                |           |           |             | 18,000,000                                     |             |              |           |                      |                       | 18,000,000           | 0.00%   |
| 16935161010500100102302                                    | Actividades pedagógicas    | 5,000,000              |                |           |           |             | 5,000,000                                      | 5,000,000   | 5,000,000    | 5,000,000 |                      |                       |                      | 100.00% |
| 16935161010500100102302                                    | Dotacion institucional de  | 5,356,459              |                |           |           |             | 5,356,459                                      |             |              |           |                      |                       | 5,356,459            | 0.00%   |
| 16935161010500100102304                                    | PRESUPUESTO PARTI          |                        |                |           | 1,647     |             | 1,647                                          |             |              |           |                      |                       | 1,647                | 0.00%   |
| 16935161010500100102304                                    | Servicios financieros y se |                        |                |           | 1,647     |             | 1,647                                          |             |              |           |                      |                       | 1,647                | 0.00%   |

Beatriz villa

BEATRIZ EUGENIA VILLA RIAZA

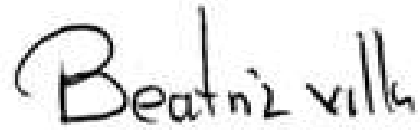
TESORERO

Marta Maria Restrepo Parra

MARTA MARIA RESTREPO PARRA

RECTOR

| INSTITUCION EDUCATIVA ANTONIO RICAURTE |                                            | INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO |                |             |          |                 |                        |             |                     |              |            |
|----------------------------------------|--------------------------------------------|--------------------------------------------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                                        |                                            | Hoja No 1 de 1                                         |                |             |          |                 |                        |             |                     |              |            |
|                                        |                                            | Fecha: 04/05/2025                                      |                |             |          |                 |                        |             |                     |              |            |
|                                        |                                            | Mes Reportado: Abril                                   |                |             |          |                 |                        |             |                     |              |            |
|                                        |                                            | Vigencia Fiscal: 2025                                  |                |             |          |                 |                        |             |                     |              |            |
| NIVEL                                  | DESCRIPCION                                | PRESUPUESTO INICIAL                                    | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|                                        |                                            |                                                        | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 16                                     | BELEN                                      | 85,496,459                                             | 6,196,460      |             |          |                 | 91,692,919             | 528,920     | 149,384,032         | (57,691,113) | 0.58%      |
| 16935                                  | 935                                        | 85,496,459                                             | 6,196,460      |             |          |                 | 91,692,919             | 528,920     | 149,384,032         | (57,691,113) | 0.58%      |
| 169351610                              | EL RINCON                                  | 85,496,459                                             | 6,196,460      |             |          |                 | 91,692,919             | 528,920     | 149,384,032         | (57,691,113) | 0.58%      |
| 16935161010500100102                   | INSTITUCION EDUCATIVA ANTONIO              | 85,496,459                                             | 6,196,460      |             |          |                 | 91,692,919             | 528,920     | 149,384,032         | (57,691,113) | 0.58%      |
| 16935161010500100102                   | RECURSOS PROPIOS                           | 4,990,000                                              | 2,948,299      |             |          |                 | 7,938,299              | 528,920     | 3,994,909           | 3,943,390    | 6.66%      |
| 16935161010500100102                   | Certificados egresados por fuera del siste | 300,000                                                |                |             |          |                 | 300,000                | 28,920      | 46,304              | 253,696      | 9.64%      |
| 16935161010500100102                   | Ingresos por Contrato de Concesión         | 4,680,000                                              |                |             |          |                 | 4,680,000              | 500,000     | 1,000,000           | 3,680,000    | 10.68%     |
| 16935161010500100102                   | Rendimientos de operaciones financieras    | 10,000                                                 |                |             |          |                 | 10,000                 |             | 306                 | 9,694        | 0.00%      |
| 16935161010500100102                   | Otros Recursos del Balance recursos pro    |                                                        | 2,948,299      |             |          |                 | 2,948,299              |             | 2,948,299           |              | 0.00%      |
| 16935161010500100102                   | TRANSFERENCIAS NACIONALES S                | 80,506,459                                             | 3,246,514      |             |          |                 | 83,752,973             |             | 145,387,476         | (61,634,503) | 0.00%      |
| 16935161010500100102                   | Transferencias Nacionales SGP Gratuida     | 80,486,459                                             |                |             |          |                 | 80,486,459             |             | 142,140,660         | (61,654,201) | 0.00%      |
| 16935161010500100102                   | Rendimientos de operaciones financieras    | 20,000                                                 |                |             |          |                 | 20,000                 |             | 302                 | 19,698       | 0.00%      |
| 16935161010500100102                   | Otros Recursos del Balance SGP             |                                                        | 3,246,514      |             |          |                 | 3,246,514              |             | 3,246,514           |              | 0.00%      |
| 16935161010500100102                   | PRESUPUESTO PARTICIPATIVO                  |                                                        | 1,647          |             |          |                 | 1,647                  |             | 1,647               |              | 0.00%      |
| 16935161010500100102                   | Otros Recursos del Balance presupuesto     |                                                        | 1,647          |             |          |                 | 1,647                  |             | 1,647               |              | 0.00%      |



BEATRIZ EUGENIA VILLA RIAZA

TESORERO



MARTA MARIA RESTREPO PARRA

RECTOR