

INSTITUCION EDUCATIVA FRANCISCO LUIS HERNANDEZ BETANCUR

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

Hoja No1 de 1

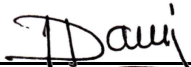
Fecha:06/03/2025

Mes Reportado:Febrero

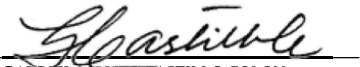
Vigencia Fiscal:2025

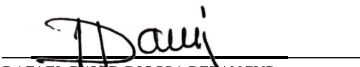
| NIVEL                | DESCRIPCION                              | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
|                      |                                          |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |            |            |
| 04                   | ARANJUEZ                                 | 80,186,000          | 19,252,649     |             |          |                 | 99,438,649             | 19,532,802  | 19,812,802          | 79,625,847 | 19.64%     |
| 04918                | 918                                      | 80,186,000          | 19,252,649     |             |          |                 | 99,438,649             | 19,532,802  | 19,812,802          | 79,625,847 | 19.64%     |
| 049180413            | ARANJUEZ                                 | 80,186,000          | 19,252,649     |             |          |                 | 99,438,649             | 19,532,802  | 19,812,802          | 79,625,847 | 19.64%     |
| 04918041310500101787 | INSTITUCION EDUCATIVA FRANCIS            | 80,186,000          | 19,252,649     |             |          |                 | 99,438,649             | 19,532,802  | 19,812,802          | 79,625,847 | 19.64%     |
| 04918041310500101787 | RECURSOS PROPIOS                         | 4,105,000           | 544,764        |             |          |                 | 4,649,764              | 824,769     | 1,104,769           | 3,544,995  | 17.74%     |
| 04918041310500101787 | Ingresos por venta de bienes y servicios | 500,000             |                |             |          |                 | 500,000                |             |                     | 500,000    | 0.00%      |
| 04918041310500101787 | Ingresos por Contrato de Concesión       | 3,600,000           |                |             |          |                 | 3,600,000              | 280,000     | 560,000             | 3,040,000  | 7.78%      |
| 04918041310500101787 | Rendimientos de operaciones financieras  | 5,000               |                |             |          |                 | 5,000                  | 5           | 5                   | 4,995      | 0.10%      |
| 04918041310500101787 | Otros Recursos del Balance recursos pro  |                     | 544,764        |             |          |                 | 544,764                | 544,764     | 544,764             |            | 100.00%    |
| 04918041310500101787 | TRANSFERENCIAS NACIONALES SC             | 76,081,000          | 16,707,885     |             |          |                 | 92,788,885             | 16,708,033  | 16,708,033          | 76,080,852 | 18.01%     |
| 04918041310500101787 | Transferencias Nacionales SGP Gratuita   | 76,031,000          |                |             |          |                 | 76,031,000             |             |                     | 76,031,000 | 0.00%      |
| 04918041310500101787 | Rendimientos de operaciones financieras  | 50,000              |                |             |          |                 | 50,000                 | 148         | 148                 | 49,852     | 0.30%      |
| 04918041310500101787 | Otros Recursos del Balance SGP           |                     | 16,707,885     |             |          |                 | 16,707,885             | 16,707,885  | 16,707,885          |            | 100.00%    |
| 04918041310500101787 | TRANSFERENCIAS MUNICIPALES               |                     | 2,000,000      |             |          |                 | 2,000,000              | 2,000,000   | 2,000,000           |            | 100.00%    |
| 04918041310500101787 | Otros Recursos del Balance transferenci  |                     | 2,000,000      |             |          |                 | 2,000,000              | 2,000,000   | 2,000,000           |            | 100.00%    |

  
GABRIEL MOISES CASTILLO COLON  
RECTOR

  
RAFAEL DAVID DIOSA BETANCUR  
TESORERO

| RECURSOS ADMINISTRADOS         |                                                  | RECURSOS DE LA NACIÓN  |                |           |            |             |                           |             |              |       |                      |                       |                      |        |  |
|--------------------------------|--------------------------------------------------|------------------------|----------------|-----------|------------|-------------|---------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|--------|--|
| 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 |            |             |                           |             |              |       |                      |                       |                      |        |  |
| 04                             | ARANJUEZ                                         | 80,186,000             |                |           | 19,252,649 |             | 99,438,649                | 2,640,000   | 1,760,000    |       | 880,000              | 1,760,000             | 96,798,649           | 2.65%  |  |
| 04918                          | 918                                              | 80,186,000             |                |           | 19,252,649 |             | 99,438,649                | 2,640,000   | 1,760,000    |       | 880,000              | 1,760,000             | 96,798,649           | 2.65%  |  |
| 049180413                      | ARANJUEZ                                         | 80,186,000             |                |           | 19,252,649 |             | 99,438,649                | 2,640,000   | 1,760,000    |       | 880,000              | 1,760,000             | 96,798,649           | 2.65%  |  |
| 049180413105001017876          | INSTITUCION EDUCACIONAL                          | 80,186,000             |                |           | 19,252,649 |             | 99,438,649                | 2,640,000   | 1,760,000    |       | 880,000              | 1,760,000             | 96,798,649           | 2.65%  |  |
| 04918041310500101787601        | RECURSOS PROPIOS                                 | 4,105,000              |                |           | 544,764    |             | 4,649,764                 |             |              |       |                      |                       | 4,649,764            | 0.00%  |  |
| 04918041310500101787601        | Otros bienes transportables                      | 4,055,000              |                |           |            |             | 4,055,000                 |             |              |       |                      |                       | 4,055,000            | 0.00%  |  |
| 04918041310500101787601        | Servicios de distribución                        | 50,000                 |                |           |            |             | 50,000                    |             |              |       |                      |                       | 50,000               | 0.00%  |  |
| 04918041310500101787601        | Dotacion institucional de                        |                        |                |           | 544,764    |             | 544,764                   |             |              |       |                      |                       | 544,764              | 0.00%  |  |
| 04918041310500101787602        | TRANSFERENCIAS N/A                               | 76,081,000             |                |           | 16,707,885 |             | 92,788,885                | 2,640,000   | 1,760,000    |       | 880,000              | 1,760,000             | 90,148,885           | 2.85%  |  |
| 04918041310500101787602        | Otros bienes transportables                      | 20,000,000             |                |           |            |             | 20,000,000                |             |              |       |                      |                       | 20,000,000           | 0.00%  |  |
| 04918041310500101787602        | Otros productos metálicos                        | 3,800,000              |                |           |            |             | 3,800,000                 |             |              |       |                      |                       | 3,800,000            | 0.00%  |  |
| 04918041310500101787602        | Servicios financieros y seguros                  | 50,000                 |                |           |            |             | 50,000                    |             |              |       |                      |                       | 50,000               | 0.00%  |  |
| 04918041310500101787602        | Remuneración servicios técnicos                  | 4,000,000              |                |           | 3,454,000  |             | 7,454,000                 |             |              |       |                      |                       | 7,454,000            | 0.00%  |  |
| 04918041310500101787602        | Prestación de servicios profesionales            | 10,440,000             |                |           | 2,640,000  |             | 13,080,000                | 2,640,000   | 1,760,000    |       | 880,000              | 1,760,000             | 10,440,000           | 20.18% |  |
| 04918041310500101787602        | Mantenimiento de infraestructura                 | 20,000,000             |                |           | 7,000,000  |             | 27,000,000                |             |              |       |                      |                       | 27,000,000           | 0.00%  |  |
| 04918041310500101787602        | Dotacion institucional de                        | 7,791,000              |                |           | 3,613,885  |             | 11,404,885                |             |              |       |                      |                       | 11,404,885           | 0.00%  |  |
| 04918041310500101787602        | Actividades pedagógicas, culturales y deportivas | 10,000,000             |                |           |            |             | 10,000,000                |             |              |       |                      |                       | 10,000,000           | 0.00%  |  |
| 04918041310500101787603        | TRANSFERENCIAS Múltiples                         |                        |                |           | 2,000,000  |             | 2,000,000                 |             |              |       |                      |                       | 2,000,000            | 0.00%  |  |
| 04918041310500101787603        | Dotacion institucional de                        |                        |                |           | 2,000,000  |             | 2,000,000                 |             |              |       |                      |                       | 2,000,000            | 0.00%  |  |

  
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