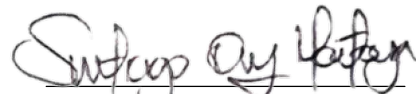


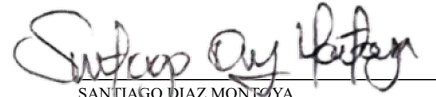
| INSTITUCION EDUCATIVA SEBASTIAN DE BELALCAZAR |                                               |                     | INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO |             |          |                 |                        |             |                     |           |            |
|-----------------------------------------------|-----------------------------------------------|---------------------|--------------------------------------------------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                                               |                                               |                     | Hoja No 1 de 1                                         |             |          |                 |                        |             |                     |           |            |
|                                               |                                               |                     | Fecha: 18/11/2024                                      |             |          |                 |                        |             |                     |           |            |
|                                               |                                               |                     | Mes Reportado: Octubre                                 |             |          |                 |                        |             |                     |           |            |
|                                               |                                               |                     | Vigencia Fiscal: 2024                                  |             |          |                 |                        |             |                     |           |            |
| NIVEL                                         | DESCRIPCION                                   | PRESUPUESTO INICIAL | MODIFICACIONES                                         |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|                                               |                                               |                     | ADICIONES                                              | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 05                                            | CASTILLA                                      | 29,060,214          | 22,453,953                                             |             |          |                 | 51,514,167             | 311,558     | 52,119,839          | (605,672) | 0.60%      |
| 05919                                         | 919                                           | 29,060,214          | 22,453,953                                             |             |          |                 | 51,514,167             | 311,558     | 52,119,839          | (605,672) | 0.60%      |
| 059190508                                     | BELALCAZAR                                    | 29,060,214          | 22,453,953                                             |             |          |                 | 51,514,167             | 311,558     | 52,119,839          | (605,672) | 0.60%      |
| 05919050810500100711                          | INSTITUCION EDUCATIVA SEBASTIAN DE BELALCAZAR | 29,060,214          | 22,453,953                                             |             |          |                 | 51,514,167             | 311,558     | 52,119,839          | (605,672) | 0.60%      |
| 05919050810500100711                          | RECURSOS PROPIOS                              | 2,708,000           | 5,355,165                                              |             |          |                 | 8,063,165              | 310,687     | 8,663,617           | (600,452) | 3.85%      |
| 05919050810500100711                          | Intereses de mora rentas contractuales        | 50,000              |                                                        |             |          |                 | 50,000                 |             |                     | 50,000    | 0.00%      |
| 05919050810500100711                          | Certificados egresados por fuera del sistema  | 150,000             |                                                        |             |          |                 | 150,000                | 5,300       | 592,400             | (442,400) | 3.53%      |
| 05919050810500100711                          | Ingresos por Contrato de Concesión            | 2,500,000           |                                                        |             |          |                 | 2,500,000              | 305,300     | 2,705,300           | (205,300) | 12.21%     |
| 05919050810500100711                          | Rendimientos de operaciones financieras       | 8,000               |                                                        |             |          |                 | 8,000                  | 87          | 10,752              | (2,752)   | 1.09%      |
| 05919050810500100711                          | Otros Recursos del Balance recursos propios   |                     | 5,355,165                                              |             |          |                 | 5,355,165              |             | 5,355,165           |           | 0.00%      |
| 05919050810500100711                          | TRANSFERENCIAS NACIONALES SGP                 | 26,352,214          | 17,098,788                                             |             |          |                 | 43,451,002             | 871         | 43,456,222          | (5,220)   | 0.00%      |
| 05919050810500100711                          | Transferencias Nacionales SGP Gratuidad       | 26,350,214          | 12,313,619                                             |             |          |                 | 38,663,833             |             | 38,663,833          |           | 0.00%      |
| 05919050810500100711                          | Rendimientos de operaciones financieras       | 2,000               |                                                        |             |          |                 | 2,000                  | 871         | 7,220               | (5,220)   | 43.55%     |
| 05919050810500100711                          | Otros Recursos del Balance SGP                |                     | 4,785,169                                              |             |          |                 | 4,785,169              |             | 4,785,169           |           | 0.00%      |

  
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| 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 |                                                |             |                        |             |              |            |                   |                    |                   |        |
| 05                                                         | CASTILLA                                         | 29,060,214          |                |           | 22,453,953                                     |             | 51,514,167             | 30,165,212  | 22,183,185   | 21,483,185 | 7,982,027         | 700,000            | 21,348,955        | 58.56% |
| 05919                                                      | 919                                              | 29,060,214          |                |           | 22,453,953                                     |             | 51,514,167             | 30,165,212  | 22,183,185   | 21,483,185 | 7,982,027         | 700,000            | 21,348,955        | 58.56% |
| 059190508                                                  | BELALCAZAR                                       | 29,060,214          |                |           | 22,453,953                                     |             | 51,514,167             | 30,165,212  | 22,183,185   | 21,483,185 | 7,982,027         | 700,000            | 21,348,955        | 58.56% |
| 059190508105001007111                                      | INSTITUCION EDUCACIONAL                          | 29,060,214          |                |           | 22,453,953                                     |             | 51,514,167             | 30,165,212  | 22,183,185   | 21,483,185 | 7,982,027         | 700,000            | 21,348,955        | 58.56% |
| 05919050810500100711101                                    | RECURSOS PROPIOS                                 | 2,708,000           |                |           | 5,355,165                                      |             | 8,063,165              | 5,753,657   | 5,739,928    | 5,739,928  | 13,729            |                    | 2,309,508         | 71.36% |
| 05919050810500100711101                                    | Otros bienes transportables                      | 500,000             |                |           | 5,200,000                                      |             | 5,700,000              | 5,354,441   | 5,354,441    | 5,354,441  |                   |                    | 345,559           | 93.94% |
| 05919050810500100711101                                    | Servicios financieros y seguros                  | 20,000              |                |           | 155,165                                        |             | 175,165                | 26,271      | 12,542       | 12,542     | 13,729            |                    | 148,894           | 15.00% |
| 05919050810500100711101                                    | Prestación de servicios profesionales            | 1,300,000           |                |           |                                                |             | 1,300,000              | 372,945     | 372,945      | 372,945    |                   |                    | 927,055           | 28.69% |
| 05919050810500100711101                                    | Mantenimiento de infraestructura                 | 400,000             |                |           |                                                |             | 400,000                |             |              |            |                   |                    | 400,000           | 0.00%  |
| 05919050810500100711101                                    | Actividades pedagógicas, culturales y deportivas | 488,000             |                |           |                                                |             | 488,000                |             |              |            |                   |                    | 488,000           | 0.00%  |
| 05919050810500100711102                                    | TRANSFERENCIAS N/                                | 26,352,214          |                |           | 17,098,788                                     |             | 43,451,002             | 24,411,555  | 16,443,257   | 15,743,257 | 7,968,298         | 700,000            | 19,039,447        | 56.18% |
| 05919050810500100711102                                    | Otros bienes transportables                      | 11,032,214          |                |           | 4,500,000                                      |             | 15,532,214             | 11,566,655  | 4,998,357    | 4,998,357  | 6,568,298         |                    | 3,965,559         | 74.47% |
| 05919050810500100711102                                    | Otros productos metálicos                        | 2,600,000           |                |           | 2,685,169                                      |             | 5,285,169              | 2,661,000   | 2,661,000    | 2,661,000  |                   |                    | 2,624,169         | 50.35% |
| 05919050810500100711102                                    | Servicios financieros y seguros                  | 20,000              |                |           |                                                |             | 20,000                 |             |              |            |                   |                    | 20,000            | 0.00%  |
| 05919050810500100711102                                    | Prestación de servicios profesionales            | 6,500,000           |                |           | 2,100,000                                      |             | 8,600,000              | 8,400,000   | 7,000,000    | 6,300,000  | 1,400,000         | 700,000            | 200,000           | 97.67% |
| 05919050810500100711102                                    | Servicios prestados de infraestructura           | 700,000             |                |           | 6,000,000                                      |             | 6,700,000              |             |              |            |                   |                    | 6,700,000         | 0.00%  |
| 05919050810500100711102                                    | Mantenimiento de infraestructura                 | 3,200,000           |                |           |                                                |             | 3,200,000              |             |              |            |                   |                    | 3,200,000         | 0.00%  |
| 05919050810500100711102                                    | Actividades pedagógicas, culturales y deportivas | 1,300,000           |                |           | 1,813,619                                      |             | 3,113,619              | 1,783,900   | 1,783,900    | 1,783,900  |                   |                    | 1,329,719         | 57.29% |
| 05919050810500100711102                                    | Dotacion institucional de                        | 1,000,000           |                |           |                                                |             | 1,000,000              |             |              |            |                   |                    | 1,000,000         | 0.00%  |

  
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