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|----------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|
| INSTITUCION EDUCATIVA LAS NIEVES |  | INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO                                                                           |  |  |  |  |  |  |  |  |
|                                  |  | <div> <div>Hoja No1 de 1</div> <div>Fecha:01/07/2025</div> <div>Mes Reportado:Junio</div> <div>Vigencia Fiscal:2025</div> </div> |  |  |  |  |  |  |  |  |

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 03                   | MANRIQUE                                   | 69,208,000          | 64,830,497     |             |          |                 | 134,038,497            | 9,675       | 189,592,625         | (55,554,128) | 0.01%      |
| 03916                | 916                                        | 69,208,000          | 64,830,497     |             |          |                 | 134,038,497            | 9,675       | 189,592,625         | (55,554,128) | 0.01%      |
| 039160304            | SANTA INES                                 | 69,208,000          | 64,830,497     |             |          |                 | 134,038,497            | 9,675       | 189,592,625         | (55,554,128) | 0.01%      |
| 0391603041050010221C | INST EDUC LAS NIEVES                       | 69,208,000          | 64,830,497     |             |          |                 | 134,038,497            | 9,675       | 189,592,625         | (55,554,128) | 0.01%      |
| 0391603041050010221C | RECURSOS PROPIOS                           | 305,000             | 85,819         |             |          |                 | 390,819                | 5,788       | 130,419             | 260,400      | 1.48%      |
| 0391603041050010221C | Certificados egresados por fuera del siste | 300,000             |                |             |          |                 | 300,000                | 5,784       | 44,584              | 255,416      | 1.93%      |
| 0391603041050010221C | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  | 4           | 16                  | 4,984        | 0.08%      |
| 0391603041050010221C | Otros Recursos del Balance recursos pro    |                     | 85,819         |             |          |                 | 85,819                 |             | 85,819              |              | 0.00%      |
| 0391603041050010221C | TRANSFERENCIAS NACIONALES SC               | 68,903,000          | 5,331,697      |             |          |                 | 74,234,697             | 3,887       | 130,049,225         | (55,814,528) | 0.01%      |
| 0391603041050010221C | Transferencias Nacionales SGP Gratuida     | 68,893,000          |                |             |          |                 | 68,893,000             |             | 124,709,323         | (55,816,323) | 0.00%      |
| 0391603041050010221C | Rendimientos de operaciones financieras    | 10,000              |                |             |          |                 | 10,000                 | 3,887       | 8,205               | 1,795        | 38.87%     |
| 0391603041050010221C | Otros Recursos del Balance SGP             |                     | 5,331,697      |             |          |                 | 5,331,697              |             | 5,331,697           |              | 0.00%      |
| 0391603041050010221C | TRANSFERENCIAS MUNICIPALES                 |                     | 59,412,981     |             |          |                 | 59,412,981             |             | 59,412,981          |              | 0.00%      |
| 0391603041050010221C | Otros Recursos del Balance transferenci    |                     | 59,412,981     |             |          |                 | 59,412,981             |             | 59,412,981          |              | 0.00%      |



BORIS RAFAEL PINERES YANEZ

RECTOR

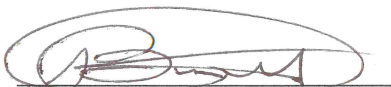


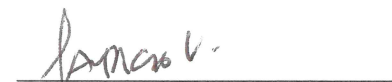
MAURICIO ALBERTO VELASQUEZ OSORIO

TESORERO

|                                  |                                                                                 |                                                                                                            |
|----------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| INSTITUCION EDUCATIVA LAS NIEVES | <b>INFORME EJECUCION PRESUPUESTAL DE GASTOS</b><br>Sección Principal<br>Sección | FORMATO: F_EPG<br><br>Hoja No 1 de 1<br>Fecha: 01/07/2025<br>Mes Reportado: Junio<br>Vigencia Fiscal: 2025 |
|----------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|

| 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 |                                                |                           |             |              |            |                      |                       |                      |            |         |
| 03                                                         | MANRIQUE                   | 69,208,000             |                |           | 64,830,497                                     |                           | 134,038,497 | 97,465,927   | 64,844,230 | 63,914,230           | 32,621,697            | 930,000              | 36,572,570 | 72.71%  |
| 03916                                                      | 916                        | 69,208,000             |                |           | 64,830,497                                     |                           | 134,038,497 | 97,465,927   | 64,844,230 | 63,914,230           | 32,621,697            | 930,000              | 36,572,570 | 72.71%  |
| 039160304                                                  | SANTA INES                 | 69,208,000             |                |           | 64,830,497                                     |                           | 134,038,497 | 97,465,927   | 64,844,230 | 63,914,230           | 32,621,697            | 930,000              | 36,572,570 | 72.71%  |
| 039160304105001022101                                      | INST EDUC LAS NIEV         | 69,208,000             |                |           | 64,830,497                                     |                           | 134,038,497 | 97,465,927   | 64,844,230 | 63,914,230           | 32,621,697            | 930,000              | 36,572,570 | 72.71%  |
| 03916030410500102210101                                    | RECURSOS PROPIOS           | 305,000                |                |           | 85,819                                         |                           | 390,819     |              |            |                      |                       |                      | 390,819    | 0.00%   |
| 03916030410500102210101                                    | Servicios financieros y su | 305,000                |                |           |                                                |                           | 305,000     |              |            |                      |                       |                      | 305,000    | 0.00%   |
| 03916030410500102210101                                    | Mantenimiento de infrae    |                        |                |           | 85,819                                         |                           | 85,819      |              |            |                      |                       |                      | 85,819     | 0.00%   |
| 03916030410500102210102                                    | TRANSFERENCIAS NA          | 68,903,000             |                |           | 5,331,697                                      |                           | 74,234,697  | 51,070,907   | 18,449,210 | 17,519,210           | 32,621,697            | 930,000              | 23,163,790 | 68.80%  |
| 03916030410500102210102                                    | Otros bienes transportabl  | 15,000,000             |                |           |                                                |                           | 15,000,000  | 9,845,210    | 9,845,210  | 9,845,210            |                       |                      | 5,154,790  | 65.63%  |
| 03916030410500102210102                                    | Servicios de distribución  | 503,000                |                |           |                                                |                           | 503,000     |              |            |                      |                       |                      | 503,000    | 0.00%   |
| 03916030410500102210102                                    | Servicios financieros y su | 200,000                |                |           |                                                |                           | 200,000     |              |            |                      |                       |                      | 200,000    | 0.00%   |
| 03916030410500102210102                                    | Remuneración servicios     | 5,000,000              |                |           |                                                |                           | 5,000,000   | 3,024,000    | 3,024,000  | 3,024,000            |                       |                      | 1,976,000  | 60.48%  |
| 03916030410500102210102                                    | Prestación de servicios p  | 11,200,000             |                |           | 2,790,000                                      |                           | 13,990,000  | 11,160,000   | 5,580,000  | 4,650,000            | 5,580,000             | 930,000              | 2,830,000  | 79.77%  |
| 03916030410500102210102                                    | Servicios prestados de in  | 4,500,000              |                |           |                                                |                           | 4,500,000   |              |            |                      |                       |                      | 4,500,000  | 0.00%   |
| 03916030410500102210102                                    | Mantenimiento de infrae    | 14,000,000             |                |           | 2,541,697                                      |                           | 16,541,697  | 16,541,697   |            |                      | 16,541,697            |                      |            | 100.00% |
| 03916030410500102210102                                    | Dotacion institucional de  | 8,000,000              |                |           |                                                |                           | 8,000,000   |              |            |                      |                       |                      | 8,000,000  | 0.00%   |
| 03916030410500102210102                                    | Transporte Escolar         | 4,500,000              |                |           |                                                |                           | 4,500,000   | 4,500,000    |            |                      | 4,500,000             |                      |            | 100.00% |
| 03916030410500102210102                                    | Actividades pedagógicas    | 6,000,000              |                |           |                                                |                           | 6,000,000   | 6,000,000    |            |                      | 6,000,000             |                      |            | 100.00% |
| 03916030410500102210103                                    | TRANSFERENCIAS MI          |                        |                |           | 59,412,981                                     |                           | 59,412,981  | 46,395,020   | 46,395,020 | 46,395,020           |                       |                      | 13,017,961 | 78.09%  |
| 03916030410500102210103                                    | Dotacion institucional de  |                        |                |           | 59,412,981                                     |                           | 59,412,981  | 46,395,020   | 46,395,020 | 46,395,020           |                       |                      | 13,017,961 | 78.09%  |

  
 BORIS RAFAEL PIÑERES YANEZ  
 RECTOR

  
 MAURICIO ALBERTO VELASQUEZ OSORIO  
 TESORERO