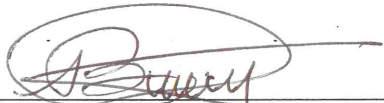
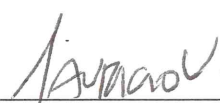


| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO   | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|---------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |         |            |
| 03                   | MANRIQUE                                   | 69,208,000          | 140,646,820    |             |          |                 | 209,854,820            | 20,026,586  | 209,640,007         | 214,813 | 9.54%      |
| 03916                | 916                                        | 69,208,000          | 140,646,820    |             |          |                 | 209,854,820            | 20,026,586  | 209,640,007         | 214,813 | 9.54%      |
| 039160304            | SANTA INES                                 | 69,208,000          | 140,646,820    |             |          |                 | 209,854,820            | 20,026,586  | 209,640,007         | 214,813 | 9.54%      |
| 03916030410500102210 | INST EDUC LAS NIEVES                       | 69,208,000          | 140,646,820    |             |          |                 | 209,854,820            | 20,026,586  | 209,640,007         | 214,813 | 9.54%      |
| 03916030410500102210 | RECURSOS PROPIOS                           | 305,000             | 85,819         |             |          |                 | 390,819                | 23,205      | 171,028             | 219,791 | 5.94%      |
| 03916030410500102210 | Certificados egresados por fuera del siste | 300,000             |                |             |          |                 | 300,000                | 23,200      | 85,184              | 214,816 | 7.73%      |
| 03916030410500102210 | Rendimientos de operaciones financiera:    | 5,000               |                |             |          |                 | 5,000                  | 5           | 25                  | 4,975   | 0.10%      |
| 03916030410500102210 | Otros Recursos del Balance recursos pro    |                     | 85,819         |             |          |                 | 85,819                 |             | 85,819              |         | 0.00%      |
| 03916030410500102210 | TRANSFERENCIAS NACIONALES SC               | 68,903,000          | 61,148,020     |             |          |                 | 130,051,020            | 3,381       | 130,055,998         | (4,978) | 0.00%      |
| 03916030410500102210 | Transferencias Nacionales SGP Gratuida     | 68,893,000          | 55,816,323     |             |          |                 | 124,709,323            |             | 124,709,323         |         | 0.00%      |
| 03916030410500102210 | Rendimientos de operaciones financiera:    | 10,000              |                |             |          |                 | 10,000                 | 3,381       | 14,978              | (4,978) | 33.81%     |
| 03916030410500102210 | Otros Recursos del Balance SGP             |                     | 5,331,697      |             |          |                 | 5,331,697              |             | 5,331,697           |         | 0.00%      |
| 03916030410500102210 | TRANSFERENCIAS MUNICIPALES                 |                     | 79,412,981     |             |          |                 | 79,412,981             | 20,000,000  | 79,412,981          |         | 25.18%     |
| 03916030410500102210 | Otras transferencias municipales           |                     | 20,000,000     |             |          |                 | 20,000,000             | 20,000,000  | 20,000,000          |         | 100.00%    |
| 03916030410500102210 | 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 | INFORME EJECUCION PRESUPUESTAL DE GASTOS | FORMATO: F_EPG        | Hoja No 1 de 1        |
| Sección Principal                | Fecha: 09/09/2025                        | Mes Reportado: Agosto | Vigencia Fiscal: 2025 |
| Sección                          |                                          |                       |                       |

| 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             |                |           | 140,646,820                                    | 209,854,820               | 122,179,137 | 86,468,080   | 85,538,080 | 35,711,057           | 930,000               | 87,675,683           | 58.22%  |             |
| 03916                                                      | 916                       | 69,208,000             |                |           | 140,646,820                                    | 209,854,820               | 122,179,137 | 86,468,080   | 85,538,080 | 35,711,057           | 930,000               | 87,675,683           | 58.22%  |             |
| 039160304                                                  | SANTA INES                | 69,208,000             |                |           | 140,646,820                                    | 209,854,820               | 122,179,137 | 86,468,080   | 85,538,080 | 35,711,057           | 930,000               | 87,675,683           | 58.22%  |             |
| 039160304105001022101                                      | INST EDUC LAS NIEV        | 69,208,000             |                |           | 140,646,820                                    | 209,854,820               | 122,179,137 | 86,468,080   | 85,538,080 | 35,711,057           | 930,000               | 87,675,683           | 58.22%  |             |
| 03916030410500102210101                                    | RECURSOS PROPIOS          | 305,000                |                |           | 85,819                                         | 390,819                   |             |              |            |                      |                       | 390,819              | 0.00%   |             |
| 03916030410500102210101                                    | Servicios financieros y s | 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             |                |           | 61,148,020                                     | 130,051,020               | 72,349,117  | 36,638,060   | 35,708,060 | 35,711,057           | 930,000               | 57,701,903           | 55.63%  |             |
| 03916030410500102210102                                    | Otros bienes transportabl | 15,000,000             |                |           | 4,000,000                                      | 19,000,000                | 17,739,670  | 9,845,210    | 9,845,210  | 7,894,460            |                       | 1,260,330            | 93.37%  |             |
| 03916030410500102210102                                    | Servicios de distribución | 503,000                |                |           |                                                | 503,000                   |             |              |            |                      |                       | 503,000              | 0.00%   |             |
| 03916030410500102210102                                    | Servicios financieros y s | 200,000                |                |           |                                                | 200,000                   |             |              |            |                      |                       | 200,000              | 0.00%   |             |
| 03916030410500102210102                                    | Remuneración servicios    | 5,000,000              |                |           | 651,493                                        | 5,651,493                 | 3,024,000   | 3,024,000    | 3,024,000  |                      |                       | 2,627,493            | 53.51%  |             |
| 03916030410500102210102                                    | Prestación de servicios p | 11,200,000             |                |           | 2,790,000                                      | 13,990,000                | 11,160,000  | 7,440,000    | 6,510,000  | 3,720,000            | 930,000               | 2,830,000            | 79.77%  |             |
| 03916030410500102210102                                    | Servicios prestados de in | 4,500,000              |                |           | 1,000,000                                      | 5,500,000                 | 5,500,000   |              |            | 5,500,000            |                       |                      | 100.00% |             |
| 03916030410500102210102                                    | Mantenimiento de infrae   | 14,000,000             |                |           | 2,541,697                                      | 16,541,697                | 16,541,697  | 8,445,100    | 8,445,100  | 8,096,597            |                       |                      | 100.00% |             |
| 03916030410500102210102                                    | PI - construccion general | -                      |                |           | 10,000,000                                     | 10,000,000                |             |              |            |                      |                       | 10,000,000           | 0.00%   |             |
| 03916030410500102210102                                    | Dotacion institucional de | 8,000,000              |                |           |                                                | 8,000,000                 | 7,883,750   | 7,883,750    | 7,883,750  |                      |                       | 116,250              | 98.55%  |             |
| 03916030410500102210102                                    | Transporte Escolar        | 4,500,000              |                |           |                                                | 4,500,000                 | 4,500,000   |              |            | 4,500,000            |                       |                      | 100.00% |             |
| 03916030410500102210102                                    | Actividades pedagógicas   | 6,000,000              |                |           | 1,000,000                                      | 7,000,000                 | 6,000,000   |              |            | 6,000,000            |                       | 1,000,000            | 85.71%  |             |
| 03916030410500102210102                                    | FI - Dotacion, menaje, su |                        |                |           | 30,153,113                                     | 30,153,113                |             |              |            |                      |                       | 30,153,113           | 0.00%   |             |
| 03916030410500102210102                                    | PI - Dotacion, menaje, st |                        |                |           | 9,011,717                                      | 9,011,717                 |             |              |            |                      |                       | 9,011,717            | 0.00%   |             |
| 03916030410500102210103                                    | TRANSFERENCIAS MI         |                        |                |           | 79,412,981                                     | 79,412,981                | 49,830,020  | 49,830,020   | 49,830,020 |                      |                       | 29,582,961           | 62.75%  |             |
| 03916030410500102210103                                    | Dotacion institucional de |                        |                |           | 79,412,981                                     | 79,412,981                | 49,830,020  | 49,830,020   | 49,830,020 |                      |                       | 29,582,961           | 62.75%  |             |

  
 BORIS RAFAEL PINERES YANEZ  
 RECTOR

  
 MAURICIO ALBERTO VELASQUEZ OSORIO  
 TESORERO