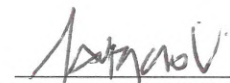


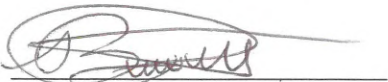
INSTITUCION EDUCATIVA LAS NIEVES		INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO						Hoja No 1 de 1 Fecha: 03/06/2025 Mes Reportado: Mayo Vigencia Fiscal: 2025		
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NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
03	MANRIQUE	69,208,000	64,830,497				134,038,497	3,829	189,582,950	(55,544,453)	0.00%
03916	916	69,208,000	64,830,497				134,038,497	3,829	189,582,950	(55,544,453)	0.00%
039160304	SANTA INES	69,208,000	64,830,497				134,038,497	3,829	189,582,950	(55,544,453)	0.00%
03916030410500102210	INST EDUC LAS NIEVES	69,208,000	64,830,497				134,038,497	3,829	189,582,950	(55,544,453)	0.00%
03916030410500102210	RECURSOS PROPIOS	305,000	85,819				390,819	3	124,631	266,188	0.00%
03916030410500102210	Certificados egresados por fuera del siste	300,000					300,000		38,800	261,200	0.00%
03916030410500102210	Rendimientos de operaciones financieras	5,000					5,000	3	12	4,988	0.06%
03916030410500102210	Otros Recursos del Balance recursos pro		85,819				85,819		85,819		0.00%
03916030410500102210	TRANSFERENCIAS NACIONALES SC	68,903,000	5,331,697				74,234,697	3,826	130,045,338	(55,810,641)	0.01%
03916030410500102210	Transferencias Nacionales SGP Gratuida	68,893,000					68,893,000		124,709,323	(55,816,323)	0.00%
03916030410500102210	Rendimientos de operaciones financieras	10,000					10,000	3,826	4,318	5,682	38.26%
03916030410500102210	Otros Recursos del Balance SGP		5,331,697				5,331,697		5,331,697		0.00%
03916030410500102210	TRANSFERENCIAS MUNICIPALES		59,412,981				59,412,981		59,412,981		0.00%
03916030410500102210	Otros Recursos del Balance transferenci		59,412,981				59,412,981		59,412,981		0.00%


 BORIS RAFAEL PIÑERES YANEZ
 RECTOR


 MAURICIO ALBERTO VELASQUEZ OSORIO
 TESORERO

RECURSOS ADMINISTRADOS ☒						RECURSOS DE LA NACIÓN ☐							
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES								
			CREDITOS	CONTRACRE									
03	MANRIQUE	69,208,000			64,830,497	134,038,497	80,924,230	17,519,210	16,589,210	63,405,020	930,000	53,114,267	60.37%
03916	916	69,208,000			64,830,497	134,038,497	80,924,230	17,519,210	16,589,210	63,405,020	930,000	53,114,267	60.37%
039160304	SANTA INES	69,208,000			64,830,497	134,038,497	80,924,230	17,519,210	16,589,210	63,405,020	930,000	53,114,267	60.37%
039160304105001022101	INST EDUC LAS NIEV	69,208,000			64,830,497	134,038,497	80,924,230	17,519,210	16,589,210	63,405,020	930,000	53,114,267	60.37%
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 N/	68,903,000			5,331,697	74,234,697	34,529,210	17,519,210	16,589,210	17,010,000	930,000	39,705,487	46.51%
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 s	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	4,650,000	3,720,000	6,510,000	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	0.00%
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		13,017,961	78.09%
03916030410500102210103	Dotacion institucional de				59,412,981	59,412,981	46,395,020			46,395,020		13,017,961	78.09%


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