

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS					
03	MANRIQUE	69,208,000	140,646,820			209,854,820	25,608	209,691,865	162,955	0.01%
03916	916	69,208,000	140,646,820			209,854,820	25,608	209,691,865	162,955	0.01%
039160304	SANTA INES	69,208,000	140,646,820			209,854,820	25,608	209,691,865	162,955	0.01%
03916030410500102210	INST EDUC LAS NIEVES	69,208,000	140,646,820			209,854,820	25,608	209,691,865	162,955	0.01%
03916030410500102210	RECURSOS PROPIOS	305,000	85,819			390,819	23,148	211,692	179,127	5.92%
03916030410500102210	Certificados egresados por fuera del siste	300,000				300,000	23,136	125,820	174,180	7.71%
03916030410500102210	Rendimientos de operaciones financieras:	5,000				5,000	12	53	4,947	0.24%
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	2,460	130,067,192	(16,172)	0.00%
03916030410500102210	Transferencias Nacionales SGP Gratuita	68,893,000	55,816,323			124,709,323		124,709,323		0.00%
03916030410500102210	Rendimientos de operaciones financieras:	10,000				10,000	2,460	26,172	(16,172)	24.60%
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		79,412,981		0.00%
03916030410500102210	Otras transferencias municipales		20,000,000			20,000,000		20,000,000		0.00%
03916030410500102210	Otros Recursos del Balance transferenci		59,412,981			59,412,981		59,412,981		0.00%

  
 BORIS RAFAEL PIÑERES YÁÑEZ  
 RECTOR

  
 MAURICIO ALBERTO VELASQUEZ OSORIO  
 TESORERO

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION		PAGOS	SALDO		SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES	REDUCCIONES	DEFINITIVA	COMPROMISOS		OBLIGACIONES	COMPROMISOS			OBLIGACIONES
			CREDITOS	CONTRACRE										
03	MANRIQUE	69,208,000			140,646,820			209,854,820	173,712,260	173,712,260	172,782,260	930,000	36,142,560	82.78%
03916	916	69,208,000			140,646,820			209,854,820	173,712,260	173,712,260	172,782,260	930,000	36,142,560	82.78%
039160304	SANTA INES	69,208,000			140,646,820			209,854,820	173,712,260	173,712,260	172,782,260	930,000	36,142,560	82.78%
039160304105001022101	INST EDUC LAS NIEV	69,208,000			140,646,820			209,854,820	173,712,260	173,712,260	172,782,260	930,000	36,142,560	82.78%
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			61,148,020			130,051,020	114,299,279	114,299,279	113,369,279	930,000	15,751,741	87.89%
03916030410500102210102	Otros bienes transportab	15,000,000			4,000,000			19,000,000	18,902,300	18,902,300	18,902,300		97,700	99.49%
03916030410500102210102	Servicios de distribución	503,000						503,000	303,316	303,316	303,316		199,684	60.30%
03916030410500102210102	Servicios financieros y s	200,000						200,000					200,000	0.00%
03916030410500102210102	Remuneración servicios	5,000,000			651,493			5,651,493	4,891,000	4,891,000	4,891,000		760,493	86.54%
03916030410500102210102	Prestación de servicios p	11,200,000			2,790,000			13,990,000	11,160,000	11,160,000	10,230,000	930,000	2,830,000	79.77%
03916030410500102210102	Servicios prestados de in	4,500,000			1,000,000			5,500,000	5,497,000	5,497,000	5,497,000		3,000	99.95%
03916030410500102210102	Mantenimiento de infrae	14,000,000			2,541,697			16,541,697	16,527,600	16,527,600	16,527,600		14,097	99.91%
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	4,490,000	4,490,000	4,490,000		10,000	99.78%
03916030410500102210102	Actividades pedagógicas	6,000,000			1,000,000			7,000,000	6,990,700	6,990,700	6,990,700		9,300	99.87%
03916030410500102210102	FI - Dotacion, menaje, su				30,153,113			30,153,113	30,153,113	30,153,113	30,153,113			100.00%
03916030410500102210102	PI - Dotacion, menaje, su				9,011,717			9,011,717	7,500,500	7,500,500	7,500,500		1,511,217	83.23%
03916030410500102210103	TRANSFERENCIAS MI				79,412,981			79,412,981	59,412,981	59,412,981	59,412,981		20,000,000	74.82%
03916030410500102210103	Dotacion institucional de				79,412,981			79,412,981	59,412,981	59,412,981	59,412,981		20,000,000	74.82%

  
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