

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	2,700	209,666,257	188,563	0.00%
03916	916	69,208,000	140,646,820				209,854,820	2,700	209,666,257	188,563	0.00%
039160304	SANTA INES	69,208,000	140,646,820				209,854,820	2,700	209,666,257	188,563	0.00%
0391603041050010221	INST EDUC LAS NIEVES	69,208,000	140,646,820				209,854,820	2,700	209,666,257	188,563	0.00%
0391603041050010221	RECURSOS PROPIOS	305,000	85,819				390,819	6	188,544	202,275	0.00%
0391603041050010221	Certificados egresados por fuera del siste	300,000					300,000		102,684	197,316	0.00%
0391603041050010221	Rendimientos de operaciones financieras	5,000					5,000	6	41	4,959	0.12%
0391603041050010221	Otros Recursos del Balance recursos pro		85,819				85,819		85,819		0.00%
0391603041050010221	TRANSFERENCIAS NACIONALES SC	68,903,000	61,148,020				130,051,020	2,694	130,064,732	(13,712)	0.00%
0391603041050010221	Transferencias Nacionales SGP Gratuida	68,893,000	55,816,323				124,709,323		124,709,323		0.00%
0391603041050010221	Rendimientos de operaciones financieras	10,000					10,000	2,694	23,712	(13,712)	26.94%
0391603041050010221	Otros Recursos del Balance SGP		5,331,697				5,331,697		5,331,697		0.00%
0391603041050010221	TRANSFERENCIAS MUNICIPALES		79,412,981				79,412,981		79,412,981		0.00%
0391603041050010221	Otras transferencias municipales		20,000,000				20,000,000		20,000,000		0.00%
0391603041050010221	Otros Recursos del Balance transferenci		59,412,981				59,412,981		59,412,981		0.00%

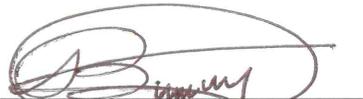
  
 BORIS RAFAEL PIÑERES YANEZ  
 RECTOR

  
 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								REDUCCIONES
			CREDITOS	CONTRACRE									
03	MANRIQUE	69,208,000			140,646,820	209,854,820	173,911,944	172,782,260	163,769,760	1,129,684	9,012,500	35,942,876	82.87%
03916	916	69,208,000			140,646,820	209,854,820	173,911,944	172,782,260	163,769,760	1,129,684	9,012,500	35,942,876	82.87%
039160304	SANTA INES	69,208,000			140,646,820	209,854,820	173,911,944	172,782,260	163,769,760	1,129,684	9,012,500	35,942,876	82.87%
039160304105001022101	INST EDUC LAS NIEV	69,208,000			140,646,820	209,854,820	173,911,944	172,782,260	163,769,760	1,129,684	9,012,500	35,942,876	82.87%
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	114,498,963	113,369,279	104,356,779	1,129,684	9,012,500	15,552,057	88.04%
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	503,000	303,316	303,316	199,684			100.00%
03916030410500102210102	Servicios financieros y s	200,000				200,000						200,000	0.00%
03916030410500102210102	Remuneración servicios	5,000,000			651,493	5,651,493	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	10,230,000	9,300,000	930,000	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	8,445,100		8,082,500	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	PI - 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%
03916030410500102210102	TRANSFERENCIAS MI				79,412,981	79,412,981	59,412,981	59,412,981	59,412,981			20,000,000	74.82%
03916030410500102210102	Dotacion institucional de				79,412,981	79,412,981	59,412,981	59,412,981	59,412,981			20,000,000	74.82%

  
BORIS RAFAEL PINERES YANEZ  
RECTOR

  
MAURICIO ALBERTO VELASQUEZ OSORIO  
TESORERO