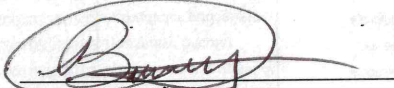


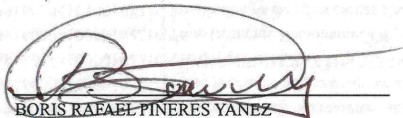
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
03	MANRIQUE	75,824,000	35,979,605				111,803,605	43,291	36,022,896	75,780,709	0.04%
03916	916	75,824,000	35,979,605				111,803,605	43,291	36,022,896	75,780,709	0.04%
039160304	SANTA INES	75,824,000	35,979,605				111,803,605	43,291	36,022,896	75,780,709	0.04%
0391603041050010221C	INST EDUC LAS NIEVES	75,824,000	35,979,605				111,803,605	43,291	36,022,896	75,780,709	0.04%
0391603041050010221C	RECURSOS PROPIOS	260,000	211,692				471,692	42,776	254,468	217,224	9.07%
0391603041050010221C	Certificados egresados por fuera del siste	250,000					250,000	42,770	42,770	207,230	17.11%
0391603041050010221C	Rendimientos de operaciones financieras	10,000					10,000	6	6	9,994	0.06%
0391603041050010221C	Otros Recursos del Balance recursos pro		211,692				211,692		211,692		0.00%
0391603041050010221C	TRANSFERENCIAS NACIONALES SC	75,564,000	15,767,913				91,331,913	515	15,768,428	75,563,485	0.00%
0391603041050010221C	Transferencias Nacionales SGP Gratuida	75,544,000					75,544,000			75,544,000	0.00%
0391603041050010221C	Rendimientos de operaciones financieras	20,000					20,000	515	515	19,485	2.58%
0391603041050010221C	Otros Recursos del Balance SGP		15,767,913				15,767,913		15,767,913		0.00%
0391603041050010221C	TRANSFERENCIAS MUNICIPALES		20,000,000				20,000,000		20,000,000		0.00%
0391603041050010221C	Otras transferencias municipales		20,000,000				20,000,000		20,000,000		0.00%



 BORIS RAFAEL PINERES 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	75,824,000			35,979,605	111,803,605	4,453,475	3,353,475	2,253,475	1,100,000	1,100,000	107,350,130	3.98%	
03916	916	75,824,000			35,979,605	111,803,605	4,453,475	3,353,475	2,253,475	1,100,000	1,100,000	107,350,130	3.98%	
039160304	SANTA INES	75,824,000			35,979,605	111,803,605	4,453,475	3,353,475	2,253,475	1,100,000	1,100,000	107,350,130	3.98%	
039160304105001022101	INST EDUC LAS NIEV	75,824,000			35,979,605	111,803,605	4,453,475	3,353,475	2,253,475	1,100,000	1,100,000	107,350,130	3.98%	
03916030410500102210101	RECURSOS PROPIOS	260,000			211,692	471,692	196,779	196,779	196,779			274,913	41.72%	
03916030410500102210101	Otros bienes transportabl				211,692	211,692	196,779	196,779	196,779			14,913	92.96%	
03916030410500102210101	Servicios financieros y s	260,000				260,000						260,000	0.00%	
03916030410500102210102	TRANSFERENCIAS NA	75,564,000			15,767,913	91,331,913	4,256,696	3,156,696	2,056,696	1,100,000	1,100,000	87,075,217	4.66%	
03916030410500102210102	Otros bienes transportabl	15,000,000			956,696	15,956,696	956,696	956,696	956,696			15,000,000	6.00%	
03916030410500102210102	Servicios de distribución	200,000				200,000						200,000	0.00%	
03916030410500102210102	Servicios financieros y s	200,000				200,000						200,000	0.00%	
03916030410500102210102	Remuneración servicios	9,000,000				9,000,000						9,000,000	0.00%	
03916030410500102210102	Prestación de servicios p	12,000,000			3,300,000	15,300,000	3,300,000	2,200,000	1,100,000	1,100,000	1,100,000	12,000,000	21.57%	
03916030410500102210102	Servicios prestados de in	6,200,000				6,200,000						6,200,000	0.00%	
03916030410500102210102	Mantenimiento de infrae	14,000,000				14,000,000						14,000,000	0.00%	
03916030410500102210102	PI - construccion general				10,000,000	10,000,000						10,000,000	0.00%	
03916030410500102210102	Dotacion institucional de	4,000,000				4,000,000						4,000,000	0.00%	
03916030410500102210102	Transporte Escolar	5,000,000				5,000,000						5,000,000	0.00%	
03916030410500102210102	Actividades pedagógicas	6,000,000				6,000,000						6,000,000	0.00%	
03916030410500102210102	Dotacion institucional de	3,964,000				3,964,000						3,964,000	0.00%	
03916030410500102210102	PI - Dotacion, menaje, s				1,511,217	1,511,217						1,511,217	0.00%	
03916030410500102210103	TRANSFERENCIAS MI				20,000,000	20,000,000						20,000,000	0.00%	
03916030410500102210103	Dotacion institucional de				20,000,000	20,000,000						20,000,000	0.00%	


BORIS RAFAEL PINERES YANEZ
RECTOR


MAURICIO ALBERTO VELASQUEZ OSORIO
TESORERO