


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	76,580,286	112,603,182	(799,577)	68.50%
03916	916	75,824,000	35,979,605				111,803,605	76,580,286	112,603,182	(799,577)	68.50%
039160304	SANTA INES	75,824,000	35,979,605				111,803,605	76,580,286	112,603,182	(799,577)	68.50%
0391603041050010221C	INST EDUC LAS NIEVES	75,824,000	35,979,605				111,803,605	76,580,286	112,603,182	(799,577)	68.50%
0391603041050010221C	RECURSOS PROPIOS	260,000	211,692				471,692	6,104	260,572	211,120	1.29%
0391603041050010221C	Certificados egresados por fuera del siste	250,000					250,000	6,100	48,870	201,130	2.44%
0391603041050010221C	Rendimientos de operaciones financieras:	10,000					10,000	4	10	9,990	0.04%
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	76,574,182	92,342,610	(1,010,697)	83.84%
0391603041050010221C	Transferencias Nacionales SGP Gratuida	75,544,000					75,544,000	76,573,767	76,573,767	(1,029,767)	101.36%
0391603041050010221C	Rendimientos de operaciones financieras:	20,000					20,000	415	930	19,070	2.08%
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 PIÑERES YANEZ  
 RECTOR

  
 MAURICIO ALBERTO VELASQUEZ OSORIO  
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>											
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACRE	ADICIONES								
03	MANRIQUE	75,824,000			35,979,605	111,803,605	24,430,665	4,453,475	3,353,475	19,977,190	1,100,000	87,372,940	21.85%
03916	916	75,824,000			35,979,605	111,803,605	24,430,665	4,453,475	3,353,475	19,977,190	1,100,000	87,372,940	21.85%
039160304	SANTA INES	75,824,000			35,979,605	111,803,605	24,430,665	4,453,475	3,353,475	19,977,190	1,100,000	87,372,940	21.85%
039160304105001022101	INST EDUC LAS NIEV	75,824,000			35,979,605	111,803,605	24,430,665	4,453,475	3,353,475	19,977,190	1,100,000	87,372,940	21.85%
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 N/	75,564,000			15,767,913	91,331,913	4,256,696	4,256,696	3,156,696		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	3,300,000	2,200,000		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, su				1,511,217	1,511,217						1,511,217	0.00%
03916030410500102210103	TRANSFERENCIAS MI				20,000,000	20,000,000	19,977,190			19,977,190		22,810	99.89%
03916030410500102210103	Dotacion institucional de				20,000,000	20,000,000	19,977,190			19,977,190		22,810	99.89%



BORIS RAFAEL PINERES YANEZ  
RECTOR



MAURICIO ALBERTO VELASQUEZ OSORIO  
TESORERO