

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 | 150,089,850 | | | 13,058,627 | | 163,148,477 | 51,001,010 | 50,999,620 | 48,599,620 | 1,390 | 2,400,000 | 112,147,467 | 31.26% |
| 03916 | 916 | 150,089,850 | | | 13,058,627 | | 163,148,477 | 51,001,010 | 50,999,620 | 48,599,620 | 1,390 | 2,400,000 | 112,147,467 | 31.26% |
| 039160302 | LAS GRANJAS | 150,089,850 | | | 13,058,627 | | 163,148,477 | 51,001,010 | 50,999,620 | 48,599,620 | 1,390 | 2,400,000 | 112,147,467 | 31.26% |
| 039160302105001001236 | INSTITUCION EDUCA | 150,089,850 | | | 13,058,627 | | 163,148,477 | 51,001,010 | 50,999,620 | 48,599,620 | 1,390 | 2,400,000 | 112,147,467 | 31.26% |
| 03916030210500100123601 | RECURSOS PROPIOS | 10,785,000 | | | 8,015,619 | | 18,800,619 | 6,145,010 | | 3,745,010 | | 2,400,000 | 12,655,609 | 32.69% |
| 03916030210500100123601 | Otros bienes transportabl | 3,385,000 | | | 1,715,619 | | 5,100,619 | | | | | | 5,100,619 | 0.00% |
| 03916030210500100123601 | Servicios financieros y se | 500,000 | | | 1,500,000 | | 2,000,000 | 1,345,010 | 1,345,010 | 1,345,010 | | | 654,990 | 67.25% |
| 03916030210500100123601 | Remuneración servicios | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 03916030210500100123601 | Prestación de servicios p | 1,600,000 | | | 4,800,000 | | 6,400,000 | 4,800,000 | 4,800,000 | 2,400,000 | | 2,400,000 | 1,600,000 | 75.00% |
| 03916030210500100123601 | Servicio de Teléfono | 300,000 | | | | | 300,000 | | | | | | 300,000 | 0.00% |
| 03916030210500100123601 | Transporte Escolar | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 03916030210500100123602 | TRNASFERENCIAS N/A | 139,304,850 | | | 5,035,635 | | 144,340,485 | 44,856,000 | 44,854,610 | 44,854,610 | 1,390 | | 99,484,485 | 31.08% |
| 03916030210500100123602 | Otros bienes transportabl | 45,904,850 | | | 5,035,635 | | 50,940,485 | 34,886,000 | 34,885,980 | 34,885,980 | 20 | | 16,054,485 | 68.48% |
| 03916030210500100123602 | Otros productos metálic | 10,000,000 | | | | | 10,000,000 | | | | | | 10,000,000 | 0.00% |
| 03916030210500100123602 | Servicios financieros y se | 500,000 | | | | | 500,000 | | | | | | 500,000 | 0.00% |
| 03916030210500100123602 | Remuneración servicios | 15,000,000 | | | | | 15,000,000 | | | | | | 15,000,000 | 0.00% |
| 03916030210500100123602 | Prestación de servicios p | 8,000,000 | | | | | 8,000,000 | | | | | | 8,000,000 | 0.00% |
| 03916030210500100123602 | Servicio de Teléfono | 900,000 | | | | | 900,000 | | | | | | 900,000 | 0.00% |
| 03916030210500100123602 | Servicios prestados de in | 15,000,000 | | | | | 15,000,000 | 7,970,000 | 7,969,430 | 7,969,430 | 570 | | 7,030,000 | 53.13% |
| 03916030210500100123602 | Mantenimiento de infrae | 37,000,000 | | | | | 37,000,000 | | | | | | 37,000,000 | 0.00% |
| 03916030210500100123602 | Actividades pedagógicas | 2,000,000 | | | | | 2,000,000 | 2,000,000 | 1,999,200 | 1,999,200 | 800 | | | 100.00% |
| 03916030210500100123602 | Dotacion institucional de | 5,000,000 | | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% |
| 03916030210500100123604 | PRESUPUESTO PARTI | | | | 7,373 | | 7,373 | | | | | | 7,373 | 0.00% |
| 03916030210500100123604 | Servicios financieros y se | | | | 7,373 | | 7,373 | | | | | | 7,373 | 0.00% |

KAROL COSSIO CORREA
RECTOR

LEIDY MARCELA IBARRA BAENA
TESORERO