

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	161,259,000	74,753,421				236,012,421	3,406,701	234,241,867	1,770,554	1.44%
13931	931	161,259,000	74,753,421				236,012,421	3,406,701	234,241,867	1,770,554	1.44%
139311319	EL SOCORRO	161,259,000	74,753,421				236,012,421	3,406,701	234,241,867	1,770,554	1.44%
13931131910500102669	INST EDUC FUNDADORES	161,259,000	74,753,421				236,012,421	3,406,701	234,241,867	1,770,554	1.44%
13931131910500102669	RECURSOS PROPIOS	13,150,000	1,635,526				14,785,526	3,400,333	13,016,873	1,768,653	23.00%
13931131910500102669	Intereses de mora rentas contractuales	10,000					10,000		5,000	5,000	0.00%
13931131910500102669	Certificados egresados por fuera del siste	130,000					130,000		95,000	35,000	0.00%
13931131910500102669	Derechos académicos y servicios comple	4,000,000					4,000,000	3,220,000	6,360,000	(2,360,000)	80.50%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	180,000	4,920,000	4,080,000	2.00%
13931131910500102669	Rendimientos de operaciones financiera:	10,000					10,000	333	1,347	8,653	3.33%
13931131910500102669	Otros Recursos del Balance recursos pro		1,635,526				1,635,526		1,635,526		0.00%
13931131910500102669	TRANSFERENCIAS NACIONALES SC	148,109,000	68,192,662				216,301,662	6,368	216,299,761	1,901	0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuita	148,094,000	64,185,195				212,279,195		212,279,195		0.00%
13931131910500102669	Rendimientos de operaciones financiera:	15,000					15,000	6,368	13,099	1,901	42.45%
13931131910500102669	Otros Recursos del Balance SGP		4,007,467				4,007,467		4,007,467		0.00%
13931131910500102669	TRANSFERENCIAS MUNICIPALES		4,925,233				4,925,233		4,925,233		0.00%
13931131910500102669	Otros Recursos del Balance transferenci		4,925,233				4,925,233		4,925,233		0.00%

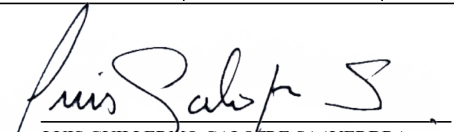

 LUIS GUILLERMO GALOFRE SAAVERDRA
 RECTOR

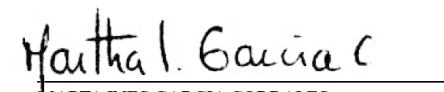

 MARTA INES GARCIA CORRALES
 TESORERO

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										
13	SAN JAVIER	161,259,000			74,753,421	236,012,421	112,500,427	45,160,227	43,960,227	67,340,200	1,200,000	123,511,994	47.67%	
13931	931	161,259,000			74,753,421	236,012,421	112,500,427	45,160,227	43,960,227	67,340,200	1,200,000	123,511,994	47.67%	
139311319	EL SOCORRO	161,259,000			74,753,421	236,012,421	112,500,427	45,160,227	43,960,227	67,340,200	1,200,000	123,511,994	47.67%	
139311319105001026697	INST EDUC FUNDAD	161,259,000			74,753,421	236,012,421	112,500,427	45,160,227	43,960,227	67,340,200	1,200,000	123,511,994	47.67%	
13931131910500102669701	RECURSOS PROPIOS	13,150,000			1,635,526	14,785,526	1,629,149	1,629,149	1,629,149			13,156,377	11.02%	
13931131910500102669701	Otros bienes transportabl	13,050,000			842,993	13,892,993	830,000	830,000	830,000			13,062,993	5.97%	
13931131910500102669701	Servicios financieros y s	100,000				100,000	6,616	6,616	6,616			93,384	6.62%	
13931131910500102669701	Prestación de servicios p				792,533	792,533	792,533	792,533	792,533				100.00%	
13931131910500102669702	TRANSFERENCIAS N/	148,109,000			68,192,662	216,301,662	106,006,378	38,666,178	37,466,178	67,340,200	1,200,000	110,295,284	49.01%	
13931131910500102669702	Otros bienes transportabl	19,609,000				19,609,000	19,293,714	19,293,714	19,293,714			315,286	98.39%	
13931131910500102669702	Servicios financieros y s	100,000				100,000						100,000	0.00%	
13931131910500102669702	Remuneración servicios	16,000,000				16,000,000	8,864,997	8,864,997	8,864,997			7,135,003	55.41%	
13931131910500102669702	Prestación de servicios p	14,400,000			4,007,467	18,407,467	13,607,467	6,407,467	5,207,467	7,200,000	1,200,000	4,800,000	73.92%	
13931131910500102669702	Servicios prestados de in	8,000,000				8,000,000						8,000,000	0.00%	
13931131910500102669702	Mantenimiento de infrae	40,000,000			5,508,427	45,508,427	28,160,000			28,160,000		17,348,427	61.88%	
13931131910500102669702	PI - construccion general				25,348,956	25,348,956						25,348,956	0.00%	
13931131910500102669702	Dotacion institucional de	23,000,000				23,000,000	22,980,200			22,980,200		19,800	99.91%	
13931131910500102669702	Transporte Escolar	9,000,000				9,000,000	9,000,000			9,000,000			100.00%	
13931131910500102669702	Actividades pedagógicas	9,000,000				9,000,000	4,100,000	4,100,000	4,100,000			4,900,000	45.56%	
13931131910500102669702	Dotacion institucional de	9,000,000				9,000,000						9,000,000	0.00%	
13931131910500102669702	FI - Dotacion, menaje, su				33,327,812	33,327,812						33,327,812	0.00%	
13931131910500102669703	TRANSFERENCIAS MI				4,925,233	4,925,233	4,864,900	4,864,900	4,864,900			60,333	98.78%	
13931131910500102669703	Dotacion institucional de				4,925,233	4,925,233	4,864,900	4,864,900	4,864,900			60,333	98.78%	


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