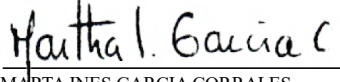


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	161,259,000	74,753,421				236,012,421	1,232,289	239,601,960	(3,589,539)	0.52%
13931	931	161,259,000	74,753,421				236,012,421	1,232,289	239,601,960	(3,589,539)	0.52%
139311319	EL SOCORRO	161,259,000	74,753,421				236,012,421	1,232,289	239,601,960	(3,589,539)	0.52%
13931131910500102669	INST EDUC FUNDADORES	161,259,000	74,753,421				236,012,421	1,232,289	239,601,960	(3,589,539)	0.52%
13931131910500102669	RECURSOS PROPIOS	13,150,000	1,635,526				14,785,526	1,230,463	18,361,491	(3,575,965)	8.32%
13931131910500102669	Intereses de mora rentas contractuales	10,000					10,000		13,000	(3,000)	0.00%
13931131910500102669	Certificados egresados por fuera del siste	130,000					130,000		110,000	20,000	0.00%
13931131910500102669	Derechos académicos y servicios comple	4,000,000					4,000,000		6,940,000	(2,940,000)	0.00%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	1,230,000	9,660,000	(660,000)	13.67%
13931131910500102669	Rendimientos de operaciones financieras	10,000					10,000	463	2,965	7,035	4.63%
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	1,826	216,315,236	(13,574)	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 financieras	15,000					15,000	1,826	28,574	(13,574)	12.17%
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	210,385,761	180,550,491	179,350,491	29,835,270	1,200,000	25,626,660	89.14%	
13931	931	161,259,000			74,753,421	236,012,421	210,385,761	180,550,491	179,350,491	29,835,270	1,200,000	25,626,660	89.14%	
139311319	EL SOCORRO	161,259,000			74,753,421	236,012,421	210,385,761	180,550,491	179,350,491	29,835,270	1,200,000	25,626,660	89.14%	
139311319105001026697	INST EDUC FUNDAD	161,259,000			74,753,421	236,012,421	210,385,761	180,550,491	179,350,491	29,835,270	1,200,000	25,626,660	89.14%	
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 se	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 NA	148,109,000			68,192,662	216,301,662	203,891,712	174,056,442	172,856,442	29,835,270	1,200,000	12,409,590	94.26%	
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 se	100,000				100,000						100,000	0.00%	
13931131910500102669702	Remuneración servicios	16,000,000				16,000,000	12,402,867	8,864,997	8,864,997	3,537,870		3,597,133	77.52%	
13931131910500102669702	Prestación de servicios p	14,400,000			4,007,467	18,407,467	18,307,467	15,907,467	14,707,467	2,400,000	1,200,000	100,000	99.46%	
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	45,460,000	28,160,000	28,160,000	17,300,000		48,427	99.89%	
13931131910500102669702	PI - construccion general				25,348,956	25,348,956	25,319,000	25,319,000	25,319,000			29,956	99.88%	
13931131910500102669702	Dotacion institucional de	23,000,000				23,000,000	22,980,200	22,980,200	22,980,200			19,800	99.91%	
13931131910500102669702	Transporte Escolar	9,000,000				9,000,000	9,000,000	4,950,000	4,950,000	4,050,000			100.00%	
13931131910500102669702	Actividades pedagógicas	9,000,000				9,000,000	8,859,400	6,312,000	6,312,000	2,547,400		140,600	98.44%	
13931131910500102669702	Dotacion institucional de	9,000,000				9,000,000	8,973,075	8,973,075	8,973,075			26,925	99.70%	
13931131910500102669702	FI - Dotacion, menaje, su				33,327,812	33,327,812	33,295,989	33,295,989	33,295,989			31,823	99.90%	
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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