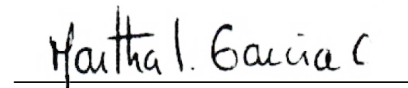


| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO       | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |             |            |
| 13                   | SAN JAVIER                                 | 161,259,000         | 74,753,421     |             |          |                 | 236,012,421            | 1,817,554   | 238,369,671         | (2,357,250) | 0.77%      |
| 13931                | 931  | 161,259,000         | 74,753,421     |             |          |                 | 236,012,421            | 1,817,554   | 238,369,671         | (2,357,250) | 0.77%      |
| 139311319            | EL SOCORRO                                 | 161,259,000         | 74,753,421     |             |          |                 | 236,012,421            | 1,817,554   | 238,369,671         | (2,357,250) | 0.77%      |
| 13931131910500102669 | INST EDUC FUNDADORES                       | 161,259,000         | 74,753,421     |             |          |                 | 236,012,421            | 1,817,554   | 238,369,671         | (2,357,250) | 0.77%      |
| 13931131910500102669 | RECURSOS PROPIOS                           | 13,150,000          | 1,635,526      |             |          |                 | 14,785,526             | 1,814,436   | 17,131,028          | (2,345,502) | 12.27%     |
| 13931131910500102669 | Intereses de mora rentas contractuales     | 10,000              |                |             |          |                 | 10,000                 | 4,000       | 13,000              | (3,000)     | 40.00%     |
| 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              | 580,000     | 6,940,000           | (2,940,000) | 14.50%     |
| 13931131910500102669 | Ingresos por Contrato de Concesión         | 9,000,000           |                |             |          |                 | 9,000,000              | 1,230,000   | 8,430,000           | 570,000     | 13.67%     |
| 13931131910500102669 | Rendimientos de operaciones financieras    | 10,000              |                |             |          |                 | 10,000                 | 436         | 2,502               | 7,498       | 4.36%      |
| 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            | 3,118       | 216,313,410         | (11,748)    | 0.00%      |
| 13931131910500102669 | Transferencias Nacionales SGP Gratuida     | 148,094,000         | 64,185,195     |             |          |                 | 212,279,195            |             | 212,279,195         |             | 0.00%      |
| 13931131910500102669 | Rendimientos de operaciones financieras    | 15,000              |                |             |          |                 | 15,000                 | 3,118       | 26,748              | (11,748)    | 20.79%     |
| 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 GALOFFE 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            | 189,547,891 | 179,350,491  | 178,150,491 | 10,197,400        | 1,200,000          | 46,464,530        | 80.31%  |             |
| 13931                       | 931                        | 161,259,000         |                |           | 74,753,421 | 236,012,421            | 189,547,891 | 179,350,491  | 178,150,491 | 10,197,400        | 1,200,000          | 46,464,530        | 80.31%  |             |
| 139311319                   | EL SOCORRO                 | 161,259,000         |                |           | 74,753,421 | 236,012,421            | 189,547,891 | 179,350,491  | 178,150,491 | 10,197,400        | 1,200,000          | 46,464,530        | 80.31%  |             |
| 139311319105001026697       | INST EDUC FUNDAD           | 161,259,000         |                |           | 74,753,421 | 236,012,421            | 189,547,891 | 179,350,491  | 178,150,491 | 10,197,400        | 1,200,000          | 46,464,530        | 80.31%  |             |
| 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            | 183,053,842 | 172,856,442  | 171,656,442 | 10,197,400        | 1,200,000          | 33,247,820        | 84.63%  |             |
| 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             | 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             | 18,307,467  | 14,707,467   | 13,507,467  | 3,600,000         | 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             | 28,160,000  | 28,160,000   | 28,160,000  |                   |                    | 17,348,427        | 61.88%  |             |
| 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%  |             |

  
 LUIS GUILLERMO GALOFRE SAAVERDRA  
 RECTOR

  
 MARTA INES GARCIA CORRALES  
 TESORERO