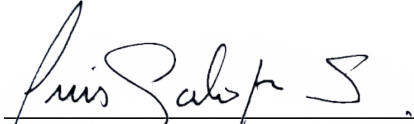


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	168,792,427	36,903,042				205,695,469	31,263,413	234,680,518	(28,985,049)	15.20%
13931	931	168,792,427	36,903,042				205,695,469	31,263,413	234,680,518	(28,985,049)	15.20%
139311319	EL SOCORRO	168,792,427	36,903,042				205,695,469	31,263,413	234,680,518	(28,985,049)	15.20%
13931131910500102669	INST EDUC FUNDADORES	168,792,427	36,903,042				205,695,469	31,263,413	234,680,518	(28,985,049)	15.20%
13931131910500102669	RECURSOS PROPIOS	15,170,000	14,815,908				29,985,908	4,138,624	31,851,857	(1,865,949)	13.80%
13931131910500102669	Intereses de mora rentas contractuales	10,000					10,000	4,000	12,000	(2,000)	40.00%
13931131910500102669	Certificados egresados por fuera del siste	150,000					150,000	48,000	172,000	(22,000)	32.00%
13931131910500102669	Derechos académicos y servicios comple	6,000,000					6,000,000	392,333	7,154,333	(1,154,333)	6.54%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	3,693,846	9,693,846	(693,846)	41.04%
13931131910500102669	Rendimientos de operaciones financieras	10,000					10,000	445	3,770	6,230	4.45%
13931131910500102669	Otros Recursos del Balance recursos pro		14,815,908				14,815,908		14,815,908		0.00%
13931131910500102669	TRANSFERENCIAS NACIONALES SC	153,622,427	22,026,801				175,649,228	27,124,789	202,768,328	(27,119,100)	15.44%
13931131910500102669	Transferencias Nacionales SGP Gratuita	153,602,427	11,456,889				165,059,316	27,121,489	192,180,805	(27,121,489)	16.43%
13931131910500102669	Rendimientos de operaciones financieras	20,000					20,000	3,300	17,611	2,389	16.50%
13931131910500102669	Otros Recursos del Balance SGP		10,569,912				10,569,912		10,569,912		0.00%
13931131910500102669	TRANSFERENCIAS MUNICIPALES		60,333				60,333		60,333		0.00%
13931131910500102669	Otros Recursos del Balance transferenci		60,333				60,333		60,333		0.00%



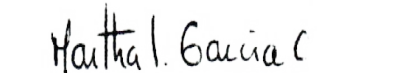
LUIS GUILLERMO GALOFRE SAAVERDRA
RECTOR

Marta I. Garcia C

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	168,792,427	5,000,000	5,000,000	36,903,042	205,695,469	144,674,572	121,694,572	120,394,572	22,980,000	1,300,000	61,020,897	70.33%	
13931	931	168,792,427	5,000,000	5,000,000	36,903,042	205,695,469	144,674,572	121,694,572	120,394,572	22,980,000	1,300,000	61,020,897	70.33%	
139311319	EL SOCORRO	168,792,427	5,000,000	5,000,000	36,903,042	205,695,469	144,674,572	121,694,572	120,394,572	22,980,000	1,300,000	61,020,897	70.33%	
139311319105001026697	INST EDUC FUNDADOC	168,792,427	5,000,000	5,000,000	36,903,042	205,695,469	144,674,572	121,694,572	120,394,572	22,980,000	1,300,000	61,020,897	70.33%	
13931131910500102669701	RECURSOS PROPIOS	15,170,000			14,815,908	29,985,908	14,864,677	14,864,677	14,864,677			15,121,231	49.57%	
13931131910500102669701	Otros bienes transportabl	15,000,000				15,000,000						15,000,000	0.00%	
13931131910500102669701	Servicios financieros y su	170,000				170,000	48,769	48,769	48,769			121,231	28.69%	
13931131910500102669701	Remuneración servicios				7,015,908	7,015,908	7,015,908	7,015,908	7,015,908				100.00%	
13931131910500102669701	Prestación de servicios p				7,800,000	7,800,000	7,800,000	7,800,000	7,800,000				100.00%	
13931131910500102669702	TRANSFERENCIAS N/	153,622,427	5,000,000	5,000,000	22,026,801	175,649,228	129,809,895	106,829,895	105,529,895	22,980,000	1,300,000	45,839,333	73.90%	
13931131910500102669702	Otros bienes transportabl	20,922,427			15,508,133	36,430,560	29,985,005	29,985,005	29,985,005			6,445,555	82.31%	
13931131910500102669702	Servicios financieros y su	100,000				100,000						100,000	0.00%	
13931131910500102669702	Remuneración servicios	15,000,000		3,000,000		12,000,000	702,100	702,100	702,100			11,297,900	5.85%	
13931131910500102669702	Prestación de servicios p	15,600,000		2,000,000		13,600,000	13,520,000	2,600,000	1,300,000	10,920,000	1,300,000	80,000	99.41%	
13931131910500102669702	Servicios prestados de in	9,000,000				9,000,000						9,000,000	0.00%	
13931131910500102669702	Mantenimiento de infrae	45,000,000	2,000,000		6,456,889	53,456,889	34,935,000	34,935,000	34,935,000			18,521,889	65.35%	
13931131910500102669702	PI - construccion general				29,956	29,956						29,956	0.00%	
13931131910500102669702	Dotacion institucional de	20,000,000	3,000,000			23,000,000	22,927,500	22,927,500	22,927,500			72,500	99.68%	
13931131910500102669702	Transporte Escolar	9,000,000				9,000,000	9,000,000			9,000,000			100.00%	
13931131910500102669702	Actividades pedagógicas	10,000,000				10,000,000	9,855,000	6,795,000	6,795,000	3,060,000		145,000	98.55%	
13931131910500102669702	Dotacion institucional de	9,000,000				9,000,000	8,885,290	8,885,290	8,885,290			114,710	98.73%	
13931131910500102669702	FI - Dotacion, menaje, su				31,823	31,823						31,823	0.00%	
13931131910500102669703	TRANSFERENCIAS MI				60,333	60,333						60,333	0.00%	
13931131910500102669703	Dotacion institucional de				60,333	60,333						60,333	0.00%	


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