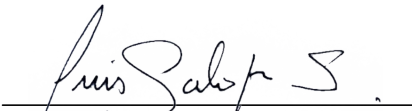
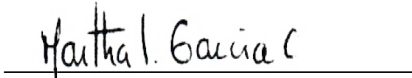


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	168,792,427	36,903,042				205,695,469	1,204,186	203,417,105	2,278,364	0.59%
13931	931	168,792,427	36,903,042				205,695,469	1,204,186	203,417,105	2,278,364	0.59%
139311319	EL SOCORRO	168,792,427	36,903,042				205,695,469	1,204,186	203,417,105	2,278,364	0.59%
13931131910500102669	INST EDUC FUNDADORES	168,792,427	36,903,042				205,695,469	1,204,186	203,417,105	2,278,364	0.59%
13931131910500102669	RECURSOS PROPIOS	15,170,000	14,815,908				29,985,908	1,200,413	27,713,233	2,272,675	4.00%
13931131910500102669	Intereses de mora rentas contractuales	10,000					10,000		8,000	2,000	0.00%
13931131910500102669	Certificados egresados por fuera del siste	150,000					150,000		124,000	26,000	0.00%
13931131910500102669	Derechos académicos y servicios comple	6,000,000					6,000,000		6,762,000	(762,000)	0.00%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	1,200,000	6,000,000	3,000,000	13.33%
13931131910500102669	Rendimientos de operaciones financieras	10,000					10,000	413	3,325	6,675	4.13%
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	3,773	175,643,539	5,689	0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuita	153,602,427	11,456,889				165,059,316		165,059,316		0.00%
13931131910500102669	Rendimientos de operaciones financieras	20,000					20,000	3,773	14,311	5,689	18.87%
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%

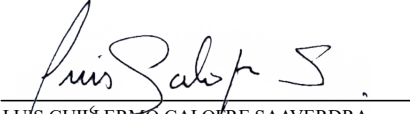


LUIS GUILLERMO GALOFRE SAAVERDRA
RECTOR

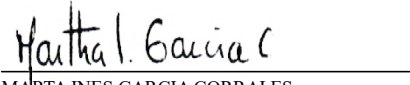


MARTHA INES GARCIA CORRALES
TESORERO

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	138,954,572	108,521,782	107,221,782	30,432,790	1,300,000	66,740,897	67.55%
13931	931	168,792,427	5,000,000	5,000,000	36,903,042		205,695,469	138,954,572	108,521,782	107,221,782	30,432,790	1,300,000	66,740,897	67.55%
139311319	EL SOCORRO	168,792,427	5,000,000	5,000,000	36,903,042		205,695,469	138,954,572	108,521,782	107,221,782	30,432,790	1,300,000	66,740,897	67.55%
139311319105001026697	INST EDUC FUNDADO	168,792,427	5,000,000	5,000,000	36,903,042		205,695,469	138,954,572	108,521,782	107,221,782	30,432,790	1,300,000	66,740,897	67.55%
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 NA	153,622,427	5,000,000	5,000,000	22,026,801		175,649,228	124,089,895	93,657,105	92,357,105	30,432,790	1,300,000	51,559,333	70.65%
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	7,800,000	1,300,000		6,500,000	1,300,000	5,800,000	57.35%
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	19,940,000	19,940,000	2,987,500		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		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%



LUIS GUILLERMO GALOFRE SAAVERDRA
RECTOR



MARTA INES GARCIA CORRALES
TESORERO