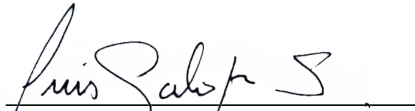
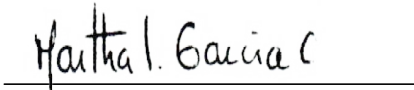


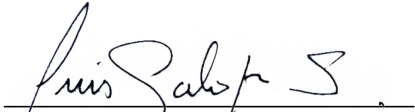
Hoja No 1 de 1
Fecha: 03/07/2026
Mes Reportado: Junio
Vigencia Fiscal: 2026

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	6,031,594	202,212,919	3,482,550	2.93%
13931	931	168,792,427	36,903,042				205,695,469	6,031,594	202,212,919	3,482,550	2.93%
139311319	EL SOCORRO	168,792,427	36,903,042				205,695,469	6,031,594	202,212,919	3,482,550	2.93%
13931131910500102669	INST EDUC FUNDADORES	168,792,427	36,903,042				205,695,469	6,031,594	202,212,919	3,482,550	2.93%
13931131910500102669	RECURSOS PROPIOS	15,170,000	14,815,908				29,985,908	6,026,772	26,512,820	3,473,088	20.10%
13931131910500102669	Intereses de mora rentas contractuales	10,000					10,000	6,000	8,000	2,000	60.00%
13931131910500102669	Certificados egresados por fuera del siste	150,000					150,000	18,000	124,000	26,000	12.00%
13931131910500102669	Derechos académicos y servicios comple	6,000,000					6,000,000	5,702,200	6,762,000	(762,000)	95.04%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	300,000	4,800,000	4,200,000	3.33%
13931131910500102669	Rendimientos de operaciones financiera:	10,000					10,000	572	2,912	7,088	5.72%
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	4,822	175,639,766	9,462	0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuida	153,602,427	11,456,889				165,059,316		165,059,316		0.00%
13931131910500102669	Rendimientos de operaciones financiera:	20,000					20,000	4,822	10,538	9,462	24.11%
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 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	113,747,848	65,687,118	64,387,118	48,060,730	1,300,000	91,947,621	55.30%
13931	931	168,792,427	5,000,000	5,000,000	36,903,042		205,695,469	113,747,848	65,687,118	64,387,118	48,060,730	1,300,000	91,947,621	55.30%
139311319	EL SOCORRO	168,792,427	5,000,000	5,000,000	36,903,042		205,695,469	113,747,848	65,687,118	64,387,118	48,060,730	1,300,000	91,947,621	55.30%
139311319105001026697	INST EDUC FUNDADO	168,792,427	5,000,000	5,000,000	36,903,042		205,695,469	113,747,848	65,687,118	64,387,118	48,060,730	1,300,000	91,947,621	55.30%
13931131910500102669701	RECURSOS PROPIOS	15,170,000			14,815,908		29,985,908	14,850,743	14,850,743	13,550,743		1,300,000	15,135,165	49.53%
13931131910500102669701	Otros bienes transportab	15,000,000					15,000,000						15,000,000	0.00%
13931131910500102669701	Servicios financieros y s	170,000					170,000	34,835	34,835	34,835			135,165	20.49%
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	6,500,000		1,300,000		100.00%
13931131910500102669702	TRANSFERENCIAS NA	153,622,427	5,000,000	5,000,000	22,026,801		175,649,228	98,897,105	50,836,375	50,836,375	48,060,730		76,752,123	56.30%
13931131910500102669702	Otros bienes transportab	20,922,427			15,508,133		36,430,560	29,985,005	26,561,375	26,561,375	3,423,630		6,445,555	82.31%
13931131910500102669702	Servicios financieros y s	100,000					100,000						100,000	0.00%
13931131910500102669702	Remuneración servicios	15,000,000		3,000,000			12,000,000	702,100			702,100		11,297,900	5.85%
13931131910500102669702	Prestación de servicios p	15,600,000		2,000,000			13,600,000						13,600,000	0.00%
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		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	19,940,000	19,940,000	19,940,000			3,060,000	86.70%
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	4,335,000	4,335,000	4,335,000			5,665,000	43.35%
13931131910500102669702	Dotacion institucional de	9,000,000					9,000,000						9,000,000	0.00%
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 I. Garcia C

MARTA INES GARCIA CORRALES

TESORERO