

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	114,539,000	56,005,697				170,544,697	1,638,623	170,359,686	185,011	0.96%
13931	931	114,539,000	56,005,697				170,544,697	1,638,623	170,359,686	185,011	0.96%
139311319	EL SOCORRO	114,539,000	56,005,697				170,544,697	1,638,623	170,359,686	185,011	0.96%
13931131910500102669	INST EDUC FUNDADORES	114,539,000	56,005,697				170,544,697	1,638,623	170,359,686	185,011	0.96%
13931131910500102669	RECURSOS PROPIOS	13,110,000	6,958,117				20,068,117	1,636,792	19,887,013	181,104	8.16%
13931131910500102669	Intereses de mora rentas contractuales								10,000	(10,000)	
13931131910500102669	Certificados egresados por fuera del siste	100,000					100,000	20,000	183,000	(83,000)	20.00%
13931131910500102669	Derechos académicos y servicios comple	4,000,000					4,000,000	566,667	4,316,667	(316,667)	14.17%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	1,050,000	8,400,000	600,000	11.67%
13931131910500102669	Rendimientos de operaciones financieras	10,000					10,000	125	19,229	(9,229)	1.25%
13931131910500102669	Otros Recursos del Balance recursos pro		6,958,117				6,958,117		6,958,117		0.00%
13931131910500102669	TRANSFERENCIAS NACIONALES SC	101,429,000	49,047,544				150,476,544	1,831	150,472,637	3,907	0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuida	101,409,000	46,684,520				148,093,520		148,093,520		0.00%
13931131910500102669	Rendimientos de operaciones financieras	20,000					20,000	1,831	16,093	3,907	9.16%
13931131910500102669	Otros Recursos del Balance SGP		2,363,024				2,363,024		2,363,024		0.00%
13931131910500102669	TRANSFERENCIAS MUNICIPALES		36				36		36		0.00%
13931131910500102669	Otros Recursos del Balance transferenci		36				36		36		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	114,539,000			56,005,697	170,544,697	155,985,533	135,517,307	134,417,307	20,468,226	1,100,000	14,559,164	91.46%	
13931	931	114,539,000			56,005,697	170,544,697	155,985,533	135,517,307	134,417,307	20,468,226	1,100,000	14,559,164	91.46%	
139311319	EL SOCORRO	114,539,000			56,005,697	170,544,697	155,985,533	135,517,307	134,417,307	20,468,226	1,100,000	14,559,164	91.46%	
139311319105001026697	INST EDUC FUNDADOC	114,539,000			56,005,697	170,544,697	155,985,533	135,517,307	134,417,307	20,468,226	1,100,000	14,559,164	91.46%	
13931131910500102669701	RECURSOS PROPIOS	13,110,000			6,958,117	20,068,117	18,285,556	18,285,556	18,285,556			1,782,561	91.12%	
13931131910500102669701	Otros bienes transportabi	13,000,000			1,921,141	14,921,141	13,217,225	13,217,225	13,217,225			1,703,916	88.58%	
13931131910500102669701	Servicios financieros y s	110,000				110,000	31,355	31,355	31,355			78,645	28.50%	
13931131910500102669701	Prestación de servicios p				936,976	936,976	936,976	936,976	936,976				100.00%	
13931131910500102669701	Mantenimiento de infrae				4,100,000	4,100,000	4,100,000	4,100,000	4,100,000				100.00%	
13931131910500102669702	TRANSFERENCIAS NA	101,429,000			49,047,544	150,476,544	137,699,977	117,231,751	116,131,751	20,468,226	1,100,000	12,776,567	91.51%	
13931131910500102669702	Otros bienes transportabi	13,779,000			7,684,520	21,463,520	20,761,471	20,761,471	20,761,471			702,049	96.73%	
13931131910500102669702	Servicios financieros y s	50,000				50,000						50,000	0.00%	
13931131910500102669702	Remuneración servicios	10,000,000			2,000,000	12,000,000	10,148,826	9,349,800	9,349,800	799,026		1,851,174	84.57%	
13931131910500102669702	Prestación de servicios p	12,600,000			2,363,024	14,963,024	12,263,024	10,063,024	8,963,024	2,200,000	1,100,000	2,700,000	81.96%	
13931131910500102669702	Servicios prestados de in	5,000,000			2,000,000	7,000,000						7,000,000	0.00%	
13931131910500102669702	Mantenimiento de infrae	29,000,000			10,000,000	39,000,000	38,998,655	38,998,655	38,998,655			1,345	100.00%	
13931131910500102669702	Dotacion institucional de	18,000,000			15,000,000	33,000,000	32,968,001	23,471,801	23,471,801	9,496,200		31,999	99.90%	
13931131910500102669702	Transporte Escolar	6,000,000			3,000,000	9,000,000	8,580,000	5,850,000	5,850,000	2,730,000		420,000	95.33%	
13931131910500102669702	Actividades pedagógicas	7,000,000			7,000,000	14,000,000	13,980,000	8,737,000	8,737,000	5,243,000		20,000	99.86%	
13931131910500102669703	TRANSFERENCIAS MI				36		36					36	0.00%	
13931131910500102669703	Otros bienes transportabi				36		36					36	0.00%	

  
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