


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	1,057,330	168,721,063	1,823,634	0.62%
13931	931	114,539,000	56,005,697				170,544,697	1,057,330	168,721,063	1,823,634	0.62%
139311319	EL SOCORRO	114,539,000	56,005,697				170,544,697	1,057,330	168,721,063	1,823,634	0.62%
13931131910500102669	INST EDUC FUNDADORES	114,539,000	56,005,697				170,544,697	1,057,330	168,721,063	1,823,634	0.62%
13931131910500102669	RECURSOS PROPIOS	13,110,000	6,958,117				20,068,117	1,055,206	18,250,221	1,817,896	5.26%
13931131910500102669	Intereses de mora rentas contractuales							5,000	10,000	(10,000)	
13931131910500102669	Certificados egresados por fuera del siste	100,000					100,000		163,000	(63,000)	0.00%
13931131910500102669	Derechos académicos y servicios comple	4,000,000					4,000,000		3,750,000	250,000	0.00%
13931131910500102669	Ingresos por Contrato de Concesión	9,000,000					9,000,000	1,050,000	7,350,000	1,650,000	11.67%
13931131910500102669	Rendimientos de operaciones financieras	10,000					10,000	206	19,104	(9,104)	2.06%
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	2,124	150,470,806	5,738	0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuita	101,409,000	46,684,520				148,093,520		148,093,520		0.00%
13931131910500102669	Rendimientos de operaciones financieras	20,000					20,000	2,124	14,262	5,738	10.62%
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	140,447,307	113,902,310	112,802,310	26,544,997	1,100,000	30,097,390	82.35%	
13931	931	114,539,000			56,005,697	170,544,697	140,447,307	113,902,310	112,802,310	26,544,997	1,100,000	30,097,390	82.35%	
139311319	EL SOCORRO	114,539,000			56,005,697	170,544,697	140,447,307	113,902,310	112,802,310	26,544,997	1,100,000	30,097,390	82.35%	
139311319105001026697	INST EDUC FUNDAD	114,539,000			56,005,697	170,544,697	140,447,307	113,902,310	112,802,310	26,544,997	1,100,000	30,097,390	82.35%	
13931131910500102669701	RECURSOS PROPIOS	13,110,000			6,958,117	20,068,117	18,285,556	14,135,557	14,135,557	4,149,999		1,782,561	91.12%	
13931131910500102669701	Otros bienes transportab	13,000,000			1,921,141	14,921,141	13,217,225	9,067,226	9,067,226	4,149,999		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	122,161,751	99,766,753	98,666,753	22,394,998	1,100,000	28,314,793	81.18%	
13931131910500102669702	Otros bienes transportab	13,779,000			7,684,520	21,463,520	20,761,471	17,591,473	17,591,473	3,169,998		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	9,349,800	9,349,800	9,349,800			2,650,200	77.92%	
13931131910500102669702	Prestación de servicios p	12,600,000			2,363,024	14,963,024	12,263,024	8,963,024	7,863,024	3,300,000	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	25,803,655	25,803,655	13,195,000		1,345	100.00%	
13931131910500102669702	Dotacion institucional de	18,000,000			15,000,000	33,000,000	23,471,801	23,471,801	23,471,801			9,528,199	71.13%	
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	8,737,000	8,737,000	8,737,000			5,263,000	62.41%	
13931131910500102669703	TRANSFERENCIAS MI				36	36						36	0.00%	
13931131910500102669703	Otros bienes transportab				36	36						36	0.00%	


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