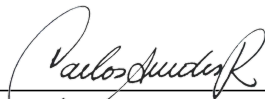


| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 12                   | LA AMERICA                                 | 99,799,188          | 120,096,119    | 6,073,077   |          |                 | 213,822,230            | 504,999     | 213,534,254         | 287,976   | 0.24%      |
| 12930                | 930                                        | 99,799,188          | 120,096,119    | 6,073,077   |          |                 | 213,822,230            | 504,999     | 213,534,254         | 287,976   | 0.24%      |
| 129301204            | LA AMERICA                                 | 99,799,188          | 120,096,119    | 6,073,077   |          |                 | 213,822,230            | 504,999     | 213,534,254         | 287,976   | 0.24%      |
| 12930120410500100202 | INSTITUCION EDUCATIVA RAFAEL               | 99,799,188          | 120,096,119    | 6,073,077   |          |                 | 213,822,230            | 504,999     | 213,534,254         | 287,976   | 0.24%      |
| 12930120410500100202 | RECURSOS PROPIOS                           | 3,555,000           | 7,245,038      |             |          |                 | 10,800,038             | 501,851     | 10,515,635          | 284,403   | 4.65%      |
| 12930120410500100202 | Intereses de mora rentas contractuales     | 50,000              |                |             |          |                 | 50,000                 |             |                     | 50,000    | 0.00%      |
| 12930120410500100202 | Certificados egresados por fuera del siste | 800,000             |                |             |          |                 | 800,000                | 115,186     | 957,403             | (157,403) | 14.40%     |
| 12930120410500100202 | Ingresos por Contrato de Concesión         | 2,700,000           |                |             |          |                 | 2,700,000              | 385,000     | 2,310,000           | 390,000   | 14.26%     |
| 12930120410500100202 | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  | 1,665       | 3,194               | 1,806     | 33.30%     |
| 12930120410500100202 | Otros Recursos del Balance recursos pro    |                     | 7,245,038      |             |          |                 | 7,245,038              |             | 7,245,038           |           | 0.00%      |
| 12930120410500100202 | TRANSFERENCIAS NACIONALES SC               | 96,244,188          | 53,394,128     | 6,073,077   |          |                 | 143,565,239            | 3,148       | 143,561,666         | 3,573     | 0.00%      |
| 12930120410500100202 | Transferencias Nacionales SGP Gratuida     | 96,224,188          | 36,527,440     | 6,073,077   |          |                 | 126,678,551            |             | 126,678,551         |           | 0.00%      |
| 12930120410500100202 | Rendimientos de operaciones financieras    | 20,000              |                |             |          |                 | 20,000                 | 3,148       | 16,427              | 3,573     | 15.74%     |
| 12930120410500100202 | Otros Recursos del Balance SGP             |                     | 16,866,688     |             |          |                 | 16,866,688             |             | 16,866,688          |           | 0.00%      |
| 12930120410500100202 | TRANSFERENCIAS MUNICIPALES                 |                     | 59,456,940     |             |          |                 | 59,456,940             |             | 59,456,940          |           | 0.00%      |
| 12930120410500100202 | Otras transferencias municipales           |                     | 59,147,734     |             |          |                 | 59,147,734             |             | 59,147,734          |           | 0.00%      |
| 12930120410500100202 | Otros Recursos del Balance transferenci    |                     | 309,206        |             |          |                 | 309,206                |             | 309,206             |           | 0.00%      |
| 12930120410500100202 | PRESUPUESTO PARTICIPATIVO                  |                     | 13             |             |          |                 | 13                     |             | 13                  |           | 0.00%      |
| 12930120410500100202 | Otros Recursos del Balance presupuesto     |                     | 13             |             |          |                 | 13                     |             | 13                  |           | 0.00%      |



CARLOS ANDRÉS RAIGOSA SOSA  
RECTOR



VIVIANA MARÍA OLAYA CASTAÑEDA  
TESORERO