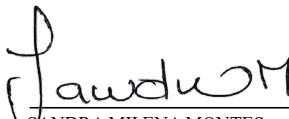


| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 60                   | SAN CRISTOBAL                              | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 207,696,780 | 208,244,968         | (57,066,619) | 137.39%    |
| 60936                | 936                                        | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 207,696,780 | 208,244,968         | (57,066,619) | 137.39%    |
| 609366018            | SAN CRISTOBAL                              | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 207,696,780 | 208,244,968         | (57,066,619) | 137.39%    |
| 60936601820500101026 | INST EDUC PRESBITERO JUAN J. ES            | 124,058,000         | 27,120,349     |             |          |                 | 151,178,349            | 207,696,780 | 208,244,968         | (57,066,619) | 137.39%    |
| 60936601820500101026 | RECURSOS PROPIOS                           | 4,202,000           | 7,606,621      |             |          |                 | 11,808,621             | 8,108,226   | 8,656,210           | 3,152,411    | 68.66%     |
| 60936601820500101026 | Certificados egresados por fuera del siste | 200,000             |                |             |          |                 | 200,000                | 11,528      | 69,436              | 130,564      | 5.76%      |
| 60936601820500101026 | Ingresos por Contrato de Concesión         | 4,000,000           |                |             |          |                 | 4,000,000              | 490,000     | 980,000             | 3,020,000    | 12.25%     |
| 60936601820500101026 | Rendimientos de operaciones financiera:    | 2,000               |                |             |          |                 | 2,000                  | 77          | 153                 | 1,847        | 3.85%      |
| 60936601820500101026 | Otros Recursos del Balance recursos pro    |                     | 7,606,621      |             |          |                 | 7,606,621              | 7,606,621   | 7,606,621           |              | 100.00%    |
| 60936601820500101026 | TRANSFERENCIAS NACIONALES SC               | 119,856,000         | 19,510,178     |             |          |                 | 139,366,178            | 199,585,004 | 199,585,208         | (60,219,030) | 143.21%    |
| 60936601820500101026 | Transferencias Nacionales SGP Gratuida     | 119,846,000         |                |             |          |                 | 119,846,000            | 180,074,631 | 180,074,631         | (60,228,631) | 150.26%    |
| 60936601820500101026 | Rendimientos de operaciones financiera:    | 10,000              |                |             |          |                 | 10,000                 | 195         | 399                 | 9,601        | 1.95%      |
| 60936601820500101026 | Otros Recursos del Balance SGP             |                     | 19,510,178     |             |          |                 | 19,510,178             | 19,510,178  | 19,510,178          |              | 100.00%    |
| 60936601820500101026 | PRESUPUESTO PARTICIPATIVO                  |                     | 3,550          |             |          |                 | 3,550                  | 3,550       | 3,550               |              | 100.00%    |
| 60936601820500101026 | Otros Recursos del Balance presupuesto     |                     | 3,550          |             |          |                 | 3,550                  | 3,550       | 3,550               |              | 100.00%    |

  
JAIME ALBERTO CASTAÑO BOTERO  
RECTOR

  
SANDRA MILENA MONTES  
TESORERO