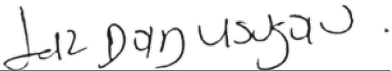
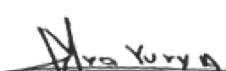


| NIVEL                | DESCRIPCION                                     | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|-------------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                                 |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 01                   | POPULAR                                         | 138,141,644         | 89,197,018     |             |          |                 | 227,338,662            | 687,086     | 226,623,502         | 715,160   | 0.30%      |
| 01914                | 914                                             | 138,141,644         | 89,197,018     |             |          |                 | 227,338,662            | 687,086     | 226,623,502         | 715,160   | 0.30%      |
| 019140103            | POPULAR                                         | 138,141,644         | 89,197,018     |             |          |                 | 227,338,662            | 687,086     | 226,623,502         | 715,160   | 0.30%      |
| 01914010310500101169 | INST EDUC FEDERICO CARRASQUILLA                 | 138,141,644         | 89,197,018     |             |          |                 | 227,338,662            | 687,086     | 226,623,502         | 715,160   | 0.30%      |
| 01914010310500101169 | RECURSOS PROPIOS                                | 5,772,000           | 2,660,223      |             |          |                 | 8,432,223              | 685,566     | 7,809,670           | 622,553   | 8.13%      |
| 01914010310500101169 | Certificados egresados por fuera del sistema    | 320,000             |                |             |          |                 | 320,000                | 22,500      | 468,100             | (148,100) | 7.03%      |
| 01914010310500101169 | Derechos académicos y servicios complementarios | 4,000,000           |                |             |          |                 | 4,000,000              | 492,991     | 3,660,936           | 339,064   | 12.32%     |
| 01914010310500101169 | Ingresos por Contrato de Concesión              | 1,440,000           |                |             |          |                 | 1,440,000              | 170,000     | 1,020,000           | 420,000   | 11.81%     |
| 01914010310500101169 | Rendimientos de operaciones financieras         | 12,000              |                |             |          |                 | 12,000                 | 75          | 411                 | 11,589    | 0.63%      |
| 01914010310500101169 | Otros Recursos del Balance recursos propios     |                     | 2,660,223      |             |          |                 | 2,660,223              |             | 2,660,223           |           | 0.00%      |
| 01914010310500101169 | TRANSFERENCIAS NACIONALES SGP                   | 132,369,644         | 81,611,598     |             |          |                 | 213,981,242            | 1,520       | 213,888,635         | 92,607    | 0.00%      |
| 01914010310500101169 | Transferencias Nacionales SGP Gratuitas         | 132,269,644         | 59,202,282     |             |          |                 | 191,471,926            |             | 191,471,926         |           | 0.00%      |
| 01914010310500101169 | Rendimientos de operaciones financieras         | 100,000             |                |             |          |                 | 100,000                | 1,520       | 7,393               | 92,607    | 1.52%      |
| 01914010310500101169 | Otros Recursos del Balance SGP                  |                     | 22,409,316     |             |          |                 | 22,409,316             |             | 22,409,316          |           | 0.00%      |
| 01914010310500101169 | TRANSFERENCIAS MUNICIPALES                      |                     | 4,925,197      |             |          |                 | 4,925,197              |             | 4,925,197           |           | 0.00%      |
| 01914010310500101169 | Otras transferencias municipales                |                     | 4,925,197      |             |          |                 | 4,925,197              |             | 4,925,197           |           | 0.00%      |



LUZ DARY USUGA USUGA

RECTOR



MARIA YURY ALVAREZ TABARES

TESORERO