

EJECUCION TRIMESTRAL DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	Trimestre		RECONOCIM.	RECAUDOS
							TERCERO	2022		
1	INGRESOS	254,700,000.00	61,516,748.58	60,224,327.00	0.00	0.00	255,992,421.58	60,395,028.55	60,395,028.55	
1.1	INGRESOS OPERACIONALES	0.00	7,615,000.00	0.00	0.00	0.00	7,615,000.00	11,740,000.00	11,740,000.00	
1.1.1	VENTA DE SERVICIOS	0.00	480,000.00	0.00	0.00	0.00	480,000.00	180,000.00	180,000.00	
1.1.1.1	Certificados y certificados de estudios Exalumnos	0.00	480,000.00	0.00	0.00	0.00	480,000.00	180,000.00	180,000.00	
1.1.2	EXPLOTACION BIENES Y SERVICIOS	0.00	7,135,000.00	0.00	0.00	0.00	7,135,000.00	11,560,000.00	11,560,000.00	
1.1.2.1	ARRENDAMIENTOS	0.00	7,135,000.00	0.00	0.00	0.00	7,135,000.00	11,560,000.00	11,560,000.00	
1.1.2.1.1	Arrendamiento Tienda Escolar	0.00	7,135,000.00	0.00	0.00	0.00	7,135,000.00	11,560,000.00	11,560,000.00	
1.2	TRANSFERENCIAS	254,700,000.00	48,618,918.00	60,224,327.00	0.00	0.00	243,094,591.00	48,618,918.00	48,618,918.00	
1.2.1	Gratuidad	254,700,000.00	48,618,918.00	60,224,327.00	0.00	0.00	243,094,591.00	48,618,918.00	48,618,918.00	
1.3	RECURSOS DE CAPITAL	0.00	5,282,830.58	0.00	0.00	0.00	5,282,830.58	36,110.55	36,110.55	
1.3.1	RECURSOS DE BALANCE	0.00	5,171,121.80	0.00	0.00	0.00	5,171,121.80	0.00	0.00	
1.3.1.1	Recursos de balance (RP)	0.00	133,825.88	0.00	0.00	0.00	133,825.88	0.00	0.00	
1.3.1.2	Recursos de balance (RG)	0.00	5,037,295.92	0.00	0.00	0.00	5,037,295.92	0.00	0.00	
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	111,708.78	0.00	0.00	0.00	111,708.78	36,110.55	36,110.55	
1.3.2.2	Rendimientos financieros (RG)	0.00	111,708.78	0.00	0.00	0.00	111,708.78	36,110.55	36,110.55	

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ELCIDA ACUÑA R.
CONTADOR T.P 73684-T

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	Trimestre		DEFINITIVAS	PAGOS
									TERCERO	2022		
2	GASTOS	254,700,000.00	61,516,748.58	60,224,327.00	14,287,975.00	14,287,975.00	255,992,421.58	145,004,172.00	145,004,172.00	121,640,056.00	121,639,879.00	
2.1	FUNCIONAMIENTO	223,700,000.00	58,516,748.58	48,500,000.00	14,287,975.00	8,512,302.00	239,492,421.58	131,504,172.00	131,504,172.00	114,890,056.00	114,889,879.00	
2.1.1	SERVICIOS PERSONALES INDIRECTOS	7,690,116.00	0.00	0.00	0.00	0.00	7,690,116.00	7,690,116.00	7,690,116.00	3,076,000.00	3,076,000.00	
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	7,690,116.00	0.00	0.00	0.00	0.00	7,690,116.00	7,690,116.00	7,690,116.00	3,076,000.00	3,076,000.00	
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	7,690,116.00	0.00	0.00	0.00	0.00	7,690,116.00	7,690,116.00	7,690,116.00	3,076,000.00	3,076,000.00	
2.1.2	GASTOS GENERALES	216,009,884.00	58,516,748.58	48,500,000.00	14,287,975.00	8,512,302.00	231,802,305.58	123,814,056.00	123,814,056.00	111,814,056.00	111,813,879.00	
2.1.2.1	ADQUISICION DE BIENES	84,500,000.00	39,000,000.00	15,200,000.00	7,762,300.00	0.00	116,062,300.00	64,026,985.00	64,026,985.00	64,026,985.00	64,026,808.00	
2.1.2.1.1	COMPRA DE EQUIPO	28,000,000.00	36,000,000.00	0.00	0.00	0.00	64,000,000.00	19,808,650.00	19,808,650.00	19,808,650.00	19,808,650.00	
2.1.2.1.1.2	Compra de Equipo (RG)	28,000,000.00	36,000,000.00	0.00	0.00	0.00	64,000,000.00	19,808,650.00	19,808,650.00	19,808,650.00	19,808,650.00	
2.1.2.1.2	MATERIALES Y SUMINISTROS	56,500,000.00	3,000,000.00	15,200,000.00	7,762,300.00	0.00	52,062,300.00	44,218,335.00	44,218,335.00	44,218,335.00	44,218,158.00	
2.1.2.1.2.2	Materiales y Suministros (RG)	56,500,000.00	3,000,000.00	15,200,000.00	7,762,300.00	0.00	52,062,300.00	44,218,335.00	44,218,335.00	44,218,335.00	44,218,158.00	
2.1.2.2	ADQUISICION DE SERVICIOS	131,509,884.00	19,516,748.58	33,300,000.00	6,525,675.00	8,512,302.00	115,740,005.58	59,787,071.00	59,787,071.00	47,787,071.00	47,787,071.00	
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	56,309,884.00	3,500,000.00	15,800,000.00	0.00	0.00	44,009,884.00	21,980,000.00	21,980,000.00	21,980,000.00	21,980,000.00	
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	56,309,884.00	3,500,000.00	15,800,000.00	0.00	0.00	44,009,884.00	21,980,000.00	21,980,000.00	21,980,000.00	21,980,000.00	
2.1.2.2.10	SEGUROS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,134,494.00	5,134,494.00	5,134,494.00	5,134,494.00	
2.1.2.2.10.2	Seguros (RG)	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,134,494.00	5,134,494.00	5,134,494.00	5,134,494.00	
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	8,000,000.00	2,618,918.00	0.00	0.00	7,500,000.00	3,118,918.00	464,000.00	464,000.00	464,000.00	464,000.00	
2.1.2.2.12.2	Impresos y publicaciones (RG)	8,000,000.00	2,618,918.00	0.00	0.00	7,500,000.00	3,118,918.00	464,000.00	464,000.00	464,000.00	464,000.00	
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	10,000,000.00	4,748,825.88	0.00	0.00	1,012,302.00	13,736,523.88	3,534,000.00	3,534,000.00	3,534,000.00	3,534,000.00	
2.1.2.2.14.1	Actividades pedagogicas (RP)	0.00	4,615,000.00	0.00	0.00	0.00	4,615,000.00	2,034,000.00	2,034,000.00	2,034,000.00	2,034,000.00	
2.1.2.2.14.2	Actividades pedagogicas (RG)	10,000,000.00	0.00	0.00	0.00	1,012,302.00	8,987,698.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
2.1.2.2.14.3	Actividades pedagogicas (RBP)	0.00	133,825.88	0.00	0.00	0.00	133,825.88	0.00	0.00	0.00	0.00	
2.1.2.2.15	GASTOS BANCARIOS	1,000,000.00	500,000.00	0.00	0.00	0.00	1,500,000.00	350,134.00	350,134.00	350,134.00	350,134.00	
2.1.2.2.15.2	Gastos bancarios (RG)	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	350,134.00	350,134.00	350,134.00	350,134.00	
2.1.2.2.15.4	Gastos bancarios (RBP)	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	37,500,000.00	4,949,004.70	17,500,000.00	6,525,675.00	0.00	31,474,679.70	26,250,002.00	26,250,002.00	14,250,002.00	14,250,002.00	

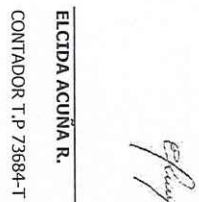
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EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Presupuesto		ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	Presupuesto		DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS
		INICIAL	ADICIONES					DEFINITIVO	DEFINITIVO				
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	37,500,000.00	3,611,708.78	17,500,000.00	6,525,675.00	0.00	0.00	30,137,383.78	26,250,002.00	26,250,002.00	14,250,002.00	14,250,002.00	0.00
2.1.2.2.2.4	Mantenimiento mobiliario y equipo (RBG)	0.00	1,337,295.92	0.00	0.00	0.00	0.00	1,337,295.92	0.00	0.00	0.00	0.00	0.00
2.1.2.2.8	INTERNET	13,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	16,400,000.00	2,074,441.00	2,074,441.00	2,074,441.00	2,074,441.00	2,074,441.00
2.1.2.2.8.2	Internet (RG)	13,200,000.00	0.00	0.00	0.00	0.00	0.00	13,200,000.00	2,074,441.00	2,074,441.00	2,074,441.00	2,074,441.00	2,074,441.00
2.1.2.2.8.4	Internet (RBG)	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00
2.2	INVERSIONES	31,000,000.00	3,000,000.00	11,724,327.00	0.00	0.00	5,775,673.00	16,500,000.00	13,500,000.00	13,500,000.00	6,750,000.00	6,750,000.00	6,750,000.00
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA	31,000,000.00	3,000,000.00	11,724,327.00	0.00	0.00	5,775,673.00	16,500,000.00	13,500,000.00	13,500,000.00	6,750,000.00	6,750,000.00	6,750,000.00
2.2.2.1	Acciones de mejoramiento a la gestion escolar y academica (RP)	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	31,000,000.00	0.00	11,724,327.00	0.00	0.00	5,775,673.00	13,500,000.00	13,500,000.00	13,500,000.00	6,750,000.00	6,750,000.00	6,750,000.00


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Sucursal
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Trimestre
TERCERO
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