

EJECUCION TRIMESTRAL DE INGRESOS

RUBRO	NOMBRE	Presupuesto		ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	Presupuesto		RECONOCIM.	RECAUDOS
		INICIAL	DEFINITIVO					CUARTO	2022		
1	INGRESOS	254,700,000.00	77,630,393.25	60,224,327.00	0.00	0.00	0.00	272,106,066.25	4,187,534.12	4,187,534.12	4,187,534.12
1.1	INGRESOS OPERACIONALES	0.00	23,669,000.00	0.00	0.00	0.00	0.00	23,669,000.00	4,164,000.00	4,164,000.00	4,164,000.00
1.1.1	VENTA DE SERVICIOS	0.00	715,000.00	0.00	0.00	0.00	0.00	715,000.00	55,000.00	55,000.00	55,000.00
1.1.1.1	Certificados y certificados de estudios Exalumnos	0.00	715,000.00	0.00	0.00	0.00	0.00	715,000.00	55,000.00	55,000.00	55,000.00
1.1.2	EXPLOTACION BIENES Y SERVICIOS	0.00	22,954,000.00	0.00	0.00	0.00	0.00	22,954,000.00	4,109,000.00	4,109,000.00	4,109,000.00
1.1.2.1	ARRENDAMIENTOS	0.00	22,954,000.00	0.00	0.00	0.00	0.00	22,954,000.00	4,109,000.00	4,109,000.00	4,109,000.00
1.1.2.1.1	Arrendamiento Tienda Escolar	0.00	22,954,000.00	0.00	0.00	0.00	0.00	22,954,000.00	4,109,000.00	4,109,000.00	4,109,000.00
1.2	TRANSFERENCIAS	254,700,000.00	48,618,918.00	60,224,327.00	0.00	0.00	0.00	243,094,591.00	0.00	0.00	0.00
1.2.1	Gratuidad	254,700,000.00	48,618,918.00	60,224,327.00	0.00	0.00	0.00	243,094,591.00	0.00	0.00	0.00
1.3	RECURSOS DE CAPITAL	0.00	5,342,475.25	0.00	0.00	0.00	0.00	5,342,475.25	23,534.12	23,534.12	23,534.12
1.3.1	RECURSOS DE BALANCE	0.00	5,171,121.80	0.00	0.00	0.00	0.00	5,171,121.80	0.00	0.00	0.00
1.3.1.1	Recursos de balance (RP)	0.00	133,825.88	0.00	0.00	0.00	0.00	133,825.88	0.00	0.00	0.00
1.3.1.2	Recursos de balance (RG)	0.00	5,037,295.92	0.00	0.00	0.00	0.00	5,037,295.92	0.00	0.00	0.00
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	170,976.45	0.00	0.00	0.00	0.00	170,976.45	23,157.12	23,157.12	23,157.12
1.3.2.2	Rendimientos financieros (RG)	0.00	170,976.45	0.00	0.00	0.00	0.00	170,976.45	23,157.12	23,157.12	23,157.12
1.3.4	Reiniegros	0.00	377.00	0.00	0.00	0.00	0.00	377.00	377.00	377.00	377.00

  
SANDRA PATRICIA FIGUEREDO  
SARMIENTO  
RECTORA

  
FRANCISCO JAVIER GELVEZ CONTRERAS  
AUX. ADITIVO CON FUNCIONES DE PAGADOR

ELCIDA ACUÑA R.  
CONTADOR T.P 73684-T

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Sucursal										Trimestre	
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	CUARTO	2022
2	GASTOS	254,700,000.00	77,630,393.25	60,224,327.00	36,004,022.35	36,004,022.35	272,106,066.25	108,634,713.05	108,634,713.05	131,998,829.05	131,998,829.05		
2.1	FUNCIONAMIENTO	223,700,000.00	74,630,393.25	48,500,000.00	36,004,022.35	30,228,349.35	255,606,066.25	105,634,713.05	105,634,713.05	122,248,829.05	122,248,829.05		
2.1.1	SERVICIOS PERSONALES INDIRECTOS	7,690,116.00	0.00	0.00	0.00	0.00	7,690,116.00	0.00	0.00	4,614,116.00	4,614,116.00		
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	7,690,116.00	0.00	0.00	0.00	0.00	7,690,116.00	0.00	0.00	4,614,116.00	4,614,116.00		
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	0.00	0.00	4,614,116.00	4,614,116.00		
2.1.2	GASTOS GENERALES	216,009,884.00	74,630,393.25	48,500,000.00	36,004,022.35	30,228,349.35	247,915,950.25	105,634,713.05	105,634,713.05	117,634,713.05	117,634,713.05		
2.1.2.1	ADQUISICION DE BIENES	84,500,000.00	39,059,267.67	15,200,000.00	12,784,100.00	6,259,815.00	114,883,552.67	45,699,050.00	45,699,050.00	45,699,050.00	45,699,050.00		
2.1.2.1.1	COMPRA DE EQUIPO	28,000,000.00	36,000,000.00	0.00	0.00	4,211,350.00	59,788,650.00	39,980,000.00	39,980,000.00	39,980,000.00	39,980,000.00		
2.1.2.1.1.2	Compra de Equipo (RG)	28,000,000.00	36,000,000.00	0.00	0.00	4,211,350.00	59,788,650.00	39,980,000.00	39,980,000.00	39,980,000.00	39,980,000.00		
2.1.2.1.2	MATERIALES Y SUMINISTROS	56,500,000.00	3,059,267.67	15,200,000.00	12,784,100.00	2,048,465.00	55,094,902.67	5,719,050.00	5,719,050.00	5,719,050.00	5,719,050.00		
2.1.2.1.2.2	Materiales y Suministros (RG)	56,500,000.00	3,059,267.67	15,200,000.00	12,784,100.00	2,048,465.00	55,094,902.67	5,719,050.00	5,719,050.00	5,719,050.00	5,719,050.00		
2.1.2.2	ADQUISICION DE SERVICIOS	131,509,884.00	35,571,125.58	33,300,000.00	23,219,922.35	23,968,534.35	133,032,397.58	59,935,663.05	59,935,663.05	71,935,663.05	71,935,663.05		
2.1.2.2.1	MANUTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	56,309,884.00	3,500,000.00	15,800,000.00	4,581,721.00	0.00	48,591,605.00	24,741,605.00	24,741,605.00	24,741,605.00	24,741,605.00		
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	56,309,884.00	3,500,000.00	15,800,000.00	4,581,721.00	0.00	48,591,605.00	24,741,605.00	24,741,605.00	24,741,605.00	24,741,605.00		
2.1.2.2.10	SEGUROS (RG)	5,500,000.00	0.00	0.00	0.00	365,506.00	5,134,494.00	0.00	0.00	0.00	0.00		
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	8,000,000.00	6,022,918.00	0.00	8,791,890.00	12,096,935.05	10,717,872.95	7,636,774.12	7,636,774.12	7,636,774.12	7,636,774.12		
2.1.2.2.12.1	Impresos y publicaciones (RP)	0.00	3,404,000.00	0.00	0.00	15,214.05	3,388,785.95	771,687.12	771,687.12	771,687.12	771,687.12		
2.1.2.2.12.2	Impresos y publicaciones (RG)	8,000,000.00	2,618,918.00	0.00	8,791,890.00	12,081,721.00	7,329,087.00	6,865,087.00	6,865,087.00	6,865,087.00	6,865,087.00		
2.1.2.2.13	COMUNICACION Y TRANSPORTE	0.00	3,745,000.00	0.00	0.00	0.00	3,745,000.00	3,745,000.00	3,745,000.00	3,745,000.00	3,745,000.00		
2.1.2.2.13.1	Comunicacion y Transporte (RP)	0.00	3,745,000.00	0.00	0.00	0.00	3,745,000.00	3,745,000.00	3,745,000.00	3,745,000.00	3,745,000.00		
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	10,000,000.00	13,653,825.88	0.00	0.00	6,736,708.00	16,917,117.88	11,493,825.88	11,493,825.88	11,493,825.88	11,493,825.88		
2.1.2.2.14.1	Actividades pedagogicas (RP)	0.00	13,520,000.00	0.00	0.00	126,000.00	13,394,000.00	11,360,000.00	11,360,000.00	11,360,000.00	11,360,000.00		
2.1.2.2.14.2	Actividades pedagogicas (RG)	10,000,000.00	0.00	0.00	0.00	6,610,708.00	3,389,292.00	0.00	0.00	0.00	0.00		
2.1.2.2.14.3	Actividades pedagogicas (RBP)	0.00	133,825.88	0.00	0.00	0.00	133,825.88	133,825.88	133,825.88	133,825.88	133,825.88		
2.1.2.2.15	GASTOS BANCARIOS	1,000,000.00	500,377.00	0.00	15,214.05	0.00	1,515,591.05	488,407.05	488,407.05	488,407.05	488,407.05		
2.1.2.2.15.1	Gastos bancarios (RP)	0.00	0.00	0.00	15,214.05	0.00	15,214.05	15,214.05	15,214.05	15,214.05	15,214.05		

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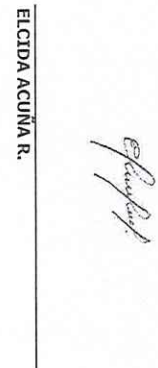
RUBRO	NOMBRE	Presupuesto		REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS
		INICIAL	ADICIONES								
2.1.2.2.15.2	Gastos bancarios (RG)	1,000,000.00	377.00	0.00	0.00	0.00	1,000,377.00	473,193.00	473,193.00	473,193.00	473,193.00
2.1.2.2.15.4	Gastos bancarios (R8G)	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
<b>2.1.2.2.2</b>	<b>MANTENIMIENTO MOBILIARIO Y EQUIPO</b>	<b>37,500,000.00</b>	<b>4,949,004.70</b>	<b>17,500,000.00</b>	<b>9,831,097.30</b>	<b>0.00</b>	<b>34,780,102.00</b>	<b>8,530,100.00</b>	<b>8,530,100.00</b>	<b>20,530,100.00</b>	<b>20,530,100.00</b>
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	37,500,000.00	3,611,708.78	17,500,000.00	9,831,097.30	0.00	33,442,806.08	7,192,804.08	7,192,804.08	19,192,804.08	19,192,804.08
2.1.2.2.2.4	Mantenimiento mobiliario y equipo (R8G)	0.00	1,337,295.92	0.00	0.00	0.00	1,337,295.92	1,337,295.92	1,337,295.92	1,337,295.92	1,337,295.92
<b>2.1.2.2.8</b>	<b>INTERNET</b>	<b>13,200,000.00</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,630,614.70</b>	<b>3,299,951.00</b>	<b>3,299,951.00</b>	<b>3,299,951.00</b>	<b>3,299,951.00</b>
2.1.2.2.8.2	Internet (RG)	13,200,000.00	0.00	0.00	0.00	0.00	4,769,385.30	8,430,614.70	3,299,951.00	3,299,951.00	3,299,951.00
2.1.2.2.8.4	Internet (R8G)	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00
<b>2.2</b>	<b>INVERSIONES</b>	<b>31,000,000.00</b>	<b>3,000,000.00</b>	<b>11,724,327.00</b>	<b>0.00</b>	<b>5,775,673.00</b>	<b>16,500,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>9,750,000.00</b>	<b>9,750,000.00</b>
<b>2.2.2</b>	<b>ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADÉMICA</b>	<b>31,000,000.00</b>	<b>3,000,000.00</b>	<b>11,724,327.00</b>	<b>0.00</b>	<b>5,775,673.00</b>	<b>16,500,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>9,750,000.00</b>	<b>9,750,000.00</b>
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	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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	5,775,673.00	13,500,000.00	0.00	0.00	6,750,000.00	6,750,000.00

Sucursal  
09

Trimestre  
CUARTO  
2022

  
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