


EJECUCION TRIMESTRAL DE INGRESOS

RUBRO	NOMBRE	Presupuesto		ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	Trimestre		RECONOCIM.	RECAUDOS
		INICIAL	DEFINITIVO					CUARTO	2023		
1	INGRESOS	298,700,000.00	73,817,577.12	47,987,822.00	0.00	0.00	0.00	324,529,755.12	65,660,396.48	65,660,396.48	
1.1	INGRESOS OPERACIONALES	25,700,000.00	2,211,000.00	0.00	0.00	0.00	0.00	27,911,000.00	1,591,000.00	1,591,000.00	
1.1.1	VENTA DE SERVICIOS	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	335,000.00	335,000.00	
1.1.1.1	Certificados y certificados de estudios Exalumnos	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	335,000.00	335,000.00	
1.1.2	EXPLOTACION BIENES Y SERVICIOS	25,000,000.00	2,211,000.00	0.00	0.00	0.00	0.00	27,211,000.00	1,256,000.00	1,256,000.00	
1.1.2.1	ARRENDAMIENTOS	25,000,000.00	2,211,000.00	0.00	0.00	0.00	0.00	27,211,000.00	1,256,000.00	1,256,000.00	
1.1.2.1.1	Arrendamiento Tienda Escolar	25,000,000.00	2,211,000.00	0.00	0.00	0.00	0.00	27,211,000.00	1,256,000.00	1,256,000.00	
1.2	TRANSFERENCIAS	273,000,000.00	37,832,833.00	47,987,822.00	0.00	0.00	0.00	262,845,011.00	46,064,002.00	46,064,002.00	
1.2.1	Gratuidad	273,000,000.00	5,307,833.00	47,987,822.00	0.00	0.00	0.00	230,320,011.00	46,064,002.00	46,064,002.00	
1.2.3	Otras Transferencias de Recursos Publicos	0.00	32,525,000.00	0.00	0.00	0.00	0.00	32,525,000.00	0.00	0.00	
1.3	RECURSOS DE CAPITAL	0.00	33,773,744.12	0.00	0.00	0.00	0.00	33,773,744.12	18,005,394.48	18,005,394.48	
1.3.1	RECURSOS DE BALANCE	0.00	5,307,832.70	0.00	0.00	0.00	0.00	5,307,832.70	0.00	0.00	
1.3.1.1	Recursos de balance (RP)	0.00	2,608,874.33	0.00	0.00	0.00	0.00	2,608,874.33	0.00	0.00	
1.3.1.2	Recursos de balance (RG)	0.00	2,698,958.37	0.00	0.00	0.00	0.00	2,698,958.37	0.00	0.00	
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	65,911.42	0.00	0.00	0.00	0.00	65,911.42	5,394.48	5,394.48	
1.3.2.2	Rendimientos financieros (RG)	0.00	65,911.42	0.00	0.00	0.00	0.00	65,911.42	5,394.48	5,394.48	
1.3.3	DONACIONES	0.00	28,400,000.00	0.00	0.00	0.00	0.00	28,400,000.00	18,000,000.00	18,000,000.00	
1.3.3.1	Donaciones (RP)	0.00	28,400,000.00	0.00	0.00	0.00	0.00	28,400,000.00	18,000,000.00	18,000,000.00	

  
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EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	PRESUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	Trimestre	
												CUARTO	2028
2	GASTOS	298,700,000.00	73,817,577.12	47,987,822.00	30,473,090.00	30,473,090.00	324,529,755.12	63,618,151.39	86,815,551.39	106,386,551.39	104,986,551.39		
2.1	FUNCIONAMIENTO	281,700,000.00	73,817,577.12	47,987,822.00	30,473,090.00	30,473,090.00	307,529,755.12	60,459,151.39	83,656,551.39	96,477,551.39	95,077,551.39		
2.1.1	SERVICIOS PERSONALES INDIRECTOS	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	4,200,000.00	2,800,000.00		
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	4,200,000.00	2,800,000.00		
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	4,200,000.00	2,800,000.00		
2.1.2	GASTOS GENERALES	273,300,000.00	73,817,577.12	47,987,822.00	30,473,090.00	30,473,090.00	299,129,755.12	60,459,151.39	83,656,551.39	92,277,551.39	92,277,551.39		
2.1.2.1	ADQUISICION DE BIENES	109,000,000.00	0.00	15,678,000.00	0.00	10,405,924.00	82,916,076.00	9,925,436.00	9,925,436.00	9,925,436.00	9,925,436.00		
2.1.2.1.1	COMPRA DE EQUIPO	37,000,000.00	0.00	3,800,000.00	0.00	235,000.00	32,965,000.00	0.00	0.00	0.00	0.00		
2.1.2.1.1.2	Compra de Equipo (RG)	37,000,000.00	0.00	3,800,000.00	0.00	235,000.00	32,965,000.00	0.00	0.00	0.00	0.00		
2.1.2.1.2	MATERIALES Y SUMINISTROS	72,000,000.00	0.00	11,878,000.00	0.00	10,170,924.00	49,951,076.00	9,925,436.00	9,925,436.00	9,925,436.00	9,925,436.00		
2.1.2.1.2.2	Materiales y Suministros (RG)	72,000,000.00	0.00	11,878,000.00	0.00	10,170,924.00	49,951,076.00	9,925,436.00	9,925,436.00	9,925,436.00	9,925,436.00		
2.1.2.2	ADQUISICION DE SERVICIOS	164,300,000.00	73,817,577.12	32,309,822.00	30,473,090.00	20,067,166.00	216,213,679.12	50,533,715.39	73,731,115.39	82,352,115.39	82,352,115.39		
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	66,200,000.00	37,832,833.00	20,069,822.00	16,536,054.00	0.00	100,499,065.00	32,484,074.00	55,681,474.00	55,681,474.00	55,681,474.00		
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	66,200,000.00	5,307,833.00	20,069,822.00	16,536,054.00	0.00	67,974,065.00	23,156,674.00	23,156,674.00	23,156,674.00	23,156,674.00		
2.1.2.2.1.7	Mantenimiento de Infraestructura educativa (SGP)	0.00	32,525,000.00	0.00	0.00	0.00	32,525,000.00	9,327,400.00	32,524,800.00	32,524,800.00	32,524,800.00		
2.1.2.2.10	SEGUROS	6,500,000.00	0.00	500,000.00	0.00	201,130.00	5,798,870.00	5,798,870.00	5,798,870.00	5,798,870.00	5,798,870.00		
2.1.2.2.10.2	Seguros (RG)	6,500,000.00	0.00	500,000.00	0.00	201,130.00	5,798,870.00	5,798,870.00	5,798,870.00	5,798,870.00	5,798,870.00		
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	11,500,000.00	0.00	0.00	0.00	1,500,000.00	10,000,000.00	4,199,500.00	4,199,500.00	4,199,500.00	4,199,500.00		
2.1.2.2.12.1	Impresos y publicaciones (RP)	11,500,000.00	0.00	0.00	0.00	1,500,000.00	10,000,000.00	4,199,500.00	4,199,500.00	4,199,500.00	4,199,500.00		
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	10,700,000.00	0.00	0.00	0.00	10,020,000.00	680,000.00	0.00	0.00	0.00	0.00		
2.1.2.2.14.1	Actividades pedagogicas (RP)	10,700,000.00	0.00	0.00	0.00	10,020,000.00	680,000.00	0.00	0.00	0.00	0.00		
2.1.2.2.15	GASTOS BANCARIOS	1,500,000.00	434,782.71	500,000.00	180,000.00	0.00	1,614,782.71	518,228.39	518,228.39	518,228.39	518,228.39		
2.1.2.2.15.1	Gastos bancarios (RP)	0.00	68,871.29	0.00	0.00	0.00	68,871.29	68,871.29	68,871.29	68,871.29	68,871.29		
2.1.2.2.15.2	Gastos bancarios (RG)	1,500,000.00	65,911.42	500,000.00	180,000.00	0.00	1,245,911.42	449,357.10	449,357.10	449,357.10	449,357.10		
2.1.2.2.15.4	Gastos bancarios (RBE)	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00		

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EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	Trimestre		DEFINITIVAS	PAGOS
								DISPONIB.	REGISTROS		
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	53,500,000.00	30,400,000.00	4,640,000.00	9,320,000.00	8,166,036.00	80,413,964.00	4,999,964.00	4,999,964.00	13,620,964.00	13,620,964.00
2.1.2.2.2.1	Mantenimiento mobiliario y equipo (RP)	0.00	28,400,000.00	0.00	9,320,000.00	0.00	37,720,000.00	3,237,000.00	3,237,000.00	3,237,000.00	3,237,000.00
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	53,500,000.00	0.00	4,640,000.00	0.00	8,166,036.00	40,693,964.00	1,762,964.00	1,762,964.00	10,383,964.00	10,383,964.00
2.1.2.2.2.3	Mantenimiento mobiliario y equipo (RBP)	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.8	INTERNET	14,400,000.00	5,149,961.41	6,600,000.00	4,437,036.00	180,000.00	17,206,997.41	2,533,079.00	2,533,079.00	2,533,079.00	2,533,079.00
2.1.2.2.8.1	Internet (RP)	0.00	2,142,128.71	0.00	2,200,000.00	0.00	4,342,128.71	766,424.00	766,424.00	766,424.00	766,424.00
2.1.2.2.8.2	Internet (RG)	14,400,000.00	0.00	6,600,000.00	2,237,036.00	180,000.00	9,857,036.00	1,766,655.00	1,766,655.00	1,766,655.00	1,766,655.00
2.1.2.2.8.3	Internet (RBP)	0.00	608,874.33	0.00	0.00	0.00	608,874.33	0.00	0.00	0.00	0.00
2.1.2.2.8.4	Internet (RBS)	0.00	2,398,958.37	0.00	0.00	0.00	2,398,958.37	0.00	0.00	0.00	0.00
2.2	INVERSIONES	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	3,159,000.00	3,159,000.00	9,909,000.00	9,909,000.00
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	3,159,000.00	3,159,000.00	9,909,000.00	9,909,000.00
2.2.2.1	Acciones de mejoramiento a la gestion escolar y academica (RP)	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,159,000.00	3,159,000.00	3,159,000.00	3,159,000.00
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	6,750,000.00	6,750,000.00

*Sandra Patricia Figueredo*  
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Trimestre  
CUARTO  
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