

EJECUCION TRIMESTRAL DE INGRESOS

Sucursal  
09

Trimestre  
SEGUNDO 2024

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACR.D.	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS
1	INGRESOS	259,000,000.00	108,539,349.23	0.00	0.00	0.00	367,539,349.23	312,535,028.95	312,535,028.95
1.1	INGRESOS OPERACIONALES	28,679,989.00	0.00	0.00	0.00	0.00	28,679,989.00	7,938,000.00	7,938,000.00
1.1.1	VENTA DE SERVICIOS	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
1.1.1.1	Certificados y certificados de estudios Exalumnos	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
1.1.2	EXPLOTACION BIENES Y SERVICIOS	27,979,989.00	0.00	0.00	0.00	0.00	27,979,989.00	7,938,000.00	7,938,000.00
1.1.2.1	ARRENDAMIENTOS	27,979,989.00	0.00	0.00	0.00	0.00	27,979,989.00	7,938,000.00	7,938,000.00
1.1.2.1.1	Arrendamiento Tienda Escolar	27,979,989.00	0.00	0.00	0.00	0.00	27,979,989.00	7,938,000.00	7,938,000.00
1.2	TRANSFERENCIAS	230,320,011.00	74,178,461.00	0.00	0.00	0.00	304,498,472.00	304,498,472.00	304,498,472.00
1.2.1	Gratuidad	230,320,011.00	74,178,461.00	0.00	0.00	0.00	304,498,472.00	304,498,472.00	304,498,472.00
1.3	RECURSOS DE CAPITAL	0.00	34,360,888.23	0.00	0.00	0.00	34,360,888.23	98,556.95	98,556.95
1.3.1	RECURSOS DE BALANCE	0.00	34,360,888.23	0.00	0.00	0.00	34,360,888.23	0.00	0.00
1.3.1.1	Recursos de balance (RP)	0.00	33,636,067.94	0.00	0.00	0.00	33,636,067.94	0.00	0.00
1.3.1.2	Recursos de balance (RG)	0.00	724,820.29	0.00	0.00	0.00	724,820.29	0.00	0.00
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	98,556.95	98,556.95
1.3.2.2	Rendimientos financieros (RG)	0.00	0.00	0.00	0.00	0.00	0.00	98,556.95	98,556.95

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*[Signature]*

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	Trimestre		PAGOS	
								DISPONIB.	REGISTROS DEFINITIVAS		
		Sucursal				SEGUNDO					
2	GASTOS	259,000,000.00	108,539,349.23	0.00	19,293,101.29	19,293,101.29	367,539,349.23	220,274,046.12	220,274,046.12	131,591,026.12	131,591,026.12
2.1	FUNCIONAMIENTO	241,500,000.00	108,539,349.23	0.00	19,293,101.29	19,293,101.29	350,039,349.23	206,274,046.12	206,274,046.12	127,391,026.12	127,391,026.12
2.1.1	SERVICIOS PERSONALES INDIRECTOS	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	1,285,700.00	1,285,700.00
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	1,285,700.00	1,285,700.00
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	1,285,700.00	1,285,700.00
2.1.2	GASTOS GENERALES	232,500,000.00	108,539,349.23	0.00	19,293,101.29	19,293,101.29	341,039,349.23	197,274,046.12	197,274,046.12	126,105,326.12	126,105,326.12
2.1.2.1	ADQUISICION DE BIENES	106,500,000.00	17,479,461.00	0.00	0.00	16,093,281.00	107,886,180.00	73,668,183.00	73,668,183.00	50,668,183.00	50,668,183.00
2.1.2.1.1	COMPRA DE EQUIPO	66,000,000.00	14,479,461.00	0.00	0.00	12,400,000.00	68,079,461.00	63,578,700.00	63,578,700.00	40,578,700.00	40,578,700.00
2.1.2.1.1.2	Compra de Equipo (RG)	66,000,000.00	14,479,461.00	0.00	0.00	12,400,000.00	68,079,461.00	63,578,700.00	63,578,700.00	40,578,700.00	40,578,700.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	40,500,000.00	3,000,000.00	0.00	0.00	3,693,281.00	39,806,719.00	10,089,483.00	10,089,483.00	10,089,483.00	10,089,483.00
2.1.2.1.2.1	Materiales y Suministros (RP)	10,179,989.00	0.00	0.00	0.00	10,179,989.00	10,179,989.00	0.00	0.00	0.00	0.00
2.1.2.1.2.2	Materiales y Suministros (RG)	30,320,011.00	0.00	0.00	0.00	3,000,000.00	27,320,011.00	10,089,483.00	10,089,483.00	10,089,483.00	10,089,483.00
2.1.2.1.2.3	Materiales y Suministros (RBP)	0.00	3,000,000.00	0.00	0.00	693,281.00	2,306,719.00	0.00	0.00	0.00	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	126,000,000.00	91,059,888.23	0.00	19,293,101.29	3,199,820.29	233,153,169.23	123,605,863.12	123,605,863.12	75,437,143.12	75,437,143.12
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	34,200,000.00	65,859,888.23	0.00	16,800,000.00	1,399,820.29	115,460,067.94	76,644,005.00	76,644,005.00	51,800,285.00	51,800,285.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	34,200,000.00	59,699,000.00	0.00	15,000,000.00	0.00	108,899,000.00	76,644,005.00	76,644,005.00	51,800,285.00	51,800,285.00
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RBP)	0.00	5,436,067.94	0.00	1,800,000.00	675,000.00	6,561,067.94	0.00	0.00	0.00	0.00
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RBG)	0.00	724,820.29	0.00	0.00	724,820.29	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10	SEGUROS	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
2.1.2.2.10.2	Seguros (RG)	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	7,000,000.00	0.00	0.00	675,000.00	0.00	7,675,000.00	0.00	0.00	675,000.00	675,000.00
2.1.2.2.12.1	Impresos y publicaciones (RP)	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.12.3	Impresos y publicaciones (RBP)	0.00	0.00	0.00	675,000.00	0.00	675,000.00	0.00	0.00	675,000.00	675,000.00
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.14.1	Actividades pedagogicas (RP)	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Presupuesto		ADICIONES	REDUCCIONES	CREDITOS	CONTRACR.D.	Presupuesto		Disponible		Registros		PAGOS
		INICIAL	DEFINITIVO					DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS			
2.1.2.2.15	GASTOS BANCARIOS	300,000.00	200,000.00	0.00	0.00	724,820.29	0.00	1,224,820.29	394,004.12	394,004.12	394,004.12	394,004.12	394,004.12	
2.1.2.2.15.2	Gastos bancarios (RG)	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	234,430.00	234,430.00	234,430.00	234,430.00	234,430.00	
2.1.2.2.15.3	Gastos bancarios (RBP)	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	11,657.12	11,657.12	11,657.12	11,657.12	11,657.12	
2.1.2.2.15.4	Gastos bancarios (RBG)	0.00	0.00	0.00	0.00	724,820.29	0.00	724,820.29	147,917.00	147,917.00	147,917.00	147,917.00	147,917.00	
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	58,000,000.00	21,000,000.00	0.00	0.00	400,000.00	1,800,000.00	77,600,000.00	43,595,050.00	43,595,050.00	19,595,050.00	19,595,050.00	19,595,050.00	
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	58,000,000.00	0.00	0.00	0.00	400,000.00	0.00	58,400,000.00	43,595,050.00	43,595,050.00	19,595,050.00	19,595,050.00	19,595,050.00	
2.1.2.2.2.3	Mantenimiento mobiliario y equipo (RBP)	0.00	21,000,000.00	0.00	0.00	0.00	1,800,000.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.8	INTERNET	12,000,000.00	4,000,000.00	0.00	0.00	693,281.00	0.00	16,693,281.00	2,972,804.00	2,972,804.00	2,972,804.00	2,972,804.00	2,972,804.00	
2.1.2.2.8.2	Internet (RG)	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	679,523.00	679,523.00	679,523.00	679,523.00	679,523.00	
2.1.2.2.8.3	Internet (RBP)	0.00	4,000,000.00	0.00	0.00	693,281.00	0.00	4,693,281.00	2,293,281.00	2,293,281.00	2,293,281.00	2,293,281.00	2,293,281.00	
2.2	INVERSIONES	17,500,000.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	14,000,000.00	14,000,000.00	4,200,000.00	4,200,000.00	4,200,000.00	
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA	17,500,000.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	14,000,000.00	14,000,000.00	4,200,000.00	4,200,000.00	4,200,000.00	
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	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	4,200,000.00	4,200,000.00	4,200,000.00	

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