

EJECUCION TRIMESTRAL DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO		ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO		RECONOCIM.	RECAUDOS
		INICIAL	DEFINITIVO								
1	INGRESOS	259,000,000.00	109,023,217.08	325,000.00	0.00	0.00	0.00	367,698,217.08	2,558,517.52	2,558,517.52	2,558,517.52
1.1	INGRESOS OPERACIONALES	28,679,989.00	310,711.00	325,000.00	0.00	0.00	0.00	28,665,700.00	2,540,000.00	2,540,000.00	2,540,000.00
1.1.1	VENTA DE SERVICIOS	700,000.00	0.00	325,000.00	0.00	0.00	0.00	375,000.00	40,000.00	40,000.00	40,000.00
1.1.1.1	Certificados y certificados de estudios Exalumnos	700,000.00	0.00	325,000.00	0.00	0.00	0.00	375,000.00	40,000.00	40,000.00	40,000.00
1.1.2	EXPLOTACION BIENES Y SERVICIOS	27,979,989.00	310,711.00	0.00	0.00	0.00	0.00	28,290,700.00	2,500,000.00	2,500,000.00	2,500,000.00
1.1.2.1	ARRENDAMIENTOS	27,979,989.00	310,711.00	0.00	0.00	0.00	0.00	28,290,700.00	2,500,000.00	2,500,000.00	2,500,000.00
1.1.2.1.1	Arrendamiento Tienda Escolar	27,979,989.00	310,711.00	0.00	0.00	0.00	0.00	28,290,700.00	2,500,000.00	2,500,000.00	2,500,000.00
1.2	TRANSFERENCIAS	230,320,011.00	74,178,461.00	0.00	0.00	0.00	0.00	304,498,472.00	0.00	0.00	0.00
1.2.1	Gratuidad	230,320,011.00	74,178,461.00	0.00	0.00	0.00	0.00	304,498,472.00	0.00	0.00	0.00
1.3	RECURSOS DE CAPITAL	0.00	34,534,045.08	0.00	0.00	0.00	0.00	34,534,045.08	18,517.52	18,517.52	18,517.52
1.3.1	RECURSOS DE BALANCE	0.00	34,360,888.23	0.00	0.00	0.00	0.00	34,360,888.23	0.00	0.00	0.00
1.3.1.1	Recursos de balance (RP)	0.00	33,636,067.94	0.00	0.00	0.00	0.00	33,636,067.94	0.00	0.00	0.00
1.3.1.2	Recursos de balance (RG)	0.00	724,820.29	0.00	0.00	0.00	0.00	724,820.29	0.00	0.00	0.00
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	173,156.85	0.00	0.00	0.00	0.00	173,156.85	18,517.52	18,517.52	18,517.52
1.3.2.2	Rendimientos financieros (RG)	0.00	173,156.85	0.00	0.00	0.00	0.00	173,156.85	18,517.52	18,517.52	18,517.52

  
SANDRA PATRICIA FIGUERO  
SARMIENTO  
RECTORA

  
FRANCISCO JAVIER GELVEZ CONTRERAS  
AUX. ADITIVO CON FUNCIONES DE PAGADOR

ELCIDA ACUÑA R.  
CONTADOR T.P 73684-T



Trimestre  
CUARTO 2024

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Sucesal										Trimestre	
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACR.D.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	CUARTO	
2	GASTOS	259,000,000.00	109,194,007.08	495,790.00	47,405,591.29	47,405,591.29	367,696,217.08	83,422,406.83	83,422,406.83	137,472,520.83	137,472,520.83		
2.1	FUNCIONAMIENTO	241,500,000.00	109,194,007.08	495,790.00	47,405,591.29	47,405,591.29	350,198,217.08	83,422,406.83	83,422,406.83	130,472,520.83	130,472,520.83		
2.1.1	SERVICIOS PERSONALES INDIRECTOS	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	3,857,200.00	3,857,200.00		
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	3,857,200.00	3,857,200.00		
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	0.00	0.00	3,857,200.00	3,857,200.00		
2.1.2	GASTOS GENERALES	232,500,000.00	109,194,007.08	495,790.00	47,405,591.29	47,405,591.29	341,198,217.08	83,422,406.83	83,422,406.83	126,615,320.83	126,615,320.83		
2.1.2.1	ADQUISICION DE BIENES	106,500,000.00	17,652,617.85	0.00	0.00	36,326,770.00	87,825,847.85	31,151,207.00	31,151,207.00	31,151,207.00	31,151,207.00		
2.1.2.1.1	COMPRA DE EQUIPO	66,000,000.00	14,479,461.00	0.00	0.00	21,170,261.00	59,309,200.00	16,730,500.00	16,730,500.00	16,730,500.00	16,730,500.00		
2.1.2.1.1.2	Compra de Equipo (RG)	66,000,000.00	14,479,461.00	0.00	0.00	21,170,261.00	59,309,200.00	16,730,500.00	16,730,500.00	16,730,500.00	16,730,500.00		
2.1.2.1.2	MATERIALES Y SUMINISTROS	40,500,000.00	3,173,156.85	0.00	0.00	15,156,509.00	28,516,647.85	14,420,707.00	14,420,707.00	14,420,707.00	14,420,707.00		
2.1.2.1.2.1	Materiales y Suministros (RP)	10,179,989.00	0.00	0.00	0.00	8,269,989.00	1,910,000.00	0.00	0.00	0.00	0.00		
2.1.2.1.2.2	Materiales y Suministros (RG)	30,320,011.00	173,156.85	0.00	0.00	5,286,550.00	25,206,617.85	14,420,707.00	14,420,707.00	14,420,707.00	14,420,707.00		
2.1.2.1.2.3	Materiales y Suministros (RBP)	0.00	3,000,000.00	0.00	0.00	1,599,970.00	1,400,030.00	0.00	0.00	0.00	0.00		
2.1.2.2	ADQUISICION DE SERVICIOS	126,000,000.00	91,541,389.23	495,790.00	47,405,591.29	11,076,821.29	253,372,369.23	52,271,199.83	52,271,199.83	95,464,113.83	95,464,113.83		
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	34,200,000.00	65,859,888.23	100,000.00	41,345,677.00	1,899,820.29	139,405,744.94	31,965,776.00	31,965,776.00	57,958,690.00	57,958,690.00		
2.1.2.2.1.1	Mantenimiento de Infraestructura educativa (RP)	0.00	0.00	100,000.00	10,648,990.00	0.00	10,548,990.00	5,745,941.00	5,745,941.00	5,745,941.00	5,745,941.00		
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	34,200,000.00	59,699,000.00	0.00	28,770,261.00	500,000.00	122,169,261.00	19,532,342.00	19,532,342.00	45,525,256.00	45,525,256.00		
2.1.2.2.1.3	Mantenimiento de Infraestructura educativa (RBP)	0.00	5,436,067.94	0.00	1,926,426.00	675,000.00	6,687,493.94	6,687,493.00	6,687,493.00	6,687,493.00	6,687,493.00		
2.1.2.2.1.4	Mantenimiento de Infraestructura educativa (RBBG)	0.00	724,820.29	0.00	0.00	724,820.29	0.00	0.00	0.00	0.00	0.00		
2.1.2.2.1.10	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		
2.1.2.2.1.10.2	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		
2.1.2.2.1.12	IMPRESOS Y PUBLICACIONES	7,000,000.00	0.00	0.00	675,000.00	2,379,001.00	5,295,999.00	4,032,999.00	4,032,999.00	4,032,999.00	4,032,999.00		
2.1.2.2.1.12.1	Impresos y publicaciones (RP)	7,000,000.00	0.00	0.00	0.00	2,379,001.00	4,620,999.00	4,032,999.00	4,032,999.00	4,032,999.00	4,032,999.00		
2.1.2.2.1.12.3	Impresos y publicaciones (RBP)	0.00	0.00	0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00		
2.1.2.2.1.14	ACTIVIDADES PEDAGOGICAS	8,000,000.00	0.00	325,000.00	0.00	0.00	7,675,000.00	6,885,000.00	6,885,000.00	6,885,000.00	6,885,000.00		

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Sucesal										Trimestre	
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRERO.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	09	CUARTO
2.1.2.2.14.1	Actividades pedagogicas (RP)	8,000,000.00	0.00	325,000.00	0.00	0.00	7,675,000.00	6,885,000.00	6,885,000.00	6,885,000.00	6,885,000.00	6,885,000.00	
<b>2.1.2.2.15</b>	<b>GASTOS BANCARIOS</b>	<b>300,000.00</b>	<b>370,790.00</b>	<b>0.00</b>	<b>1,224,820.29</b>	<b>0.00</b>	<b>1,895,610.29</b>	<b>518,271.83</b>	<b>518,271.83</b>	<b>518,271.83</b>	<b>518,271.83</b>	<b>518,271.83</b>	
2.1.2.2.15.1	Gastos bancarios (RP)	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
2.1.2.2.15.2	Gastos bancarios (RG)	300,000.00	0.00	0.00	500,000.00	0.00	800,000.00	136,110.21	136,110.21	136,110.21	136,110.21		
2.1.2.2.15.3	Gastos bancarios (RBP)	0.00	270,790.00	0.00	0.00	0.00	270,790.00	100,664.33	100,664.33	100,664.33	100,664.33		
2.1.2.2.15.4	Gastos bancarios (RBG)	0.00	0.00	0.00	724,820.29	0.00	724,820.29	281,497.29	281,497.29	281,497.29	281,497.29		
<b>2.1.2.2.2</b>	<b>MANTENIMIENTO MOBILIARIO Y EQUIPO</b>	<b>58,000,000.00</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>2,686,550.00</b>	<b>1,800,000.00</b>	<b>79,886,550.00</b>	<b>7,771,500.00</b>	<b>7,771,500.00</b>	<b>24,971,500.00</b>	<b>24,971,500.00</b>		
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	58,000,000.00	0.00	0.00	2,686,550.00	0.00	60,686,550.00	7,771,500.00	7,771,500.00	24,971,500.00	24,971,500.00		
2.1.2.2.2.3	Mantenimiento mobiliario y equipo (RBP)	0.00	21,000,000.00	0.00	0.00	1,800,000.00	19,200,000.00	0.00	0.00	0.00	0.00		
<b>2.1.2.2.8</b>	<b>INTERNET</b>	<b>12,000,000.00</b>	<b>4,310,711.00</b>	<b>70,790.00</b>	<b>1,473,544.00</b>	<b>5,000,000.00</b>	<b>12,713,465.00</b>	<b>1,097,653.00</b>	<b>1,097,653.00</b>	<b>1,097,653.00</b>	<b>1,097,653.00</b>		
2.1.2.2.8.1	Internet (RP)	0.00	310,711.00	0.00	0.00	0.00	310,711.00	0.00	0.00	0.00	0.00		
2.1.2.2.8.2	Internet (RG)	12,000,000.00	0.00	0.00	0.00	5,000,000.00	7,000,000.00	317,390.00	317,390.00	317,390.00	317,390.00		
2.1.2.2.8.3	Internet (RBP)	0.00	4,000,000.00	70,790.00	1,473,544.00	0.00	5,402,754.00	780,263.00	780,263.00	780,263.00	780,263.00		
<b>2.2</b>	<b>INVERSIONES</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>		
<b>2.2.2</b>	<b>ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>		
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	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	14,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00		

*Sandra Patricia Figueredo*  
SANDRA PATRICIA FIGUEREDO  
SARMIENTO  
RECTORA

*Francisco Javier Gelvez Contreras*  
FRANCISCO JAVIER GELVEZ CONTRERAS  
AUX. ADITIVO CON FUNCIONES DE PAGADOR

*Elcida Acuña R.*  
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