

EJECUCION TRIMESTRAL DE INGRESOS

Sucursal  
09

Trimestre  
PRIMERO 2024

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS
1	INGRESOS	259,000,000.00	34,360,888.23	0.00	0.00	0.00	293,360,888.23	42,265,827.00	42,265,827.00
1.1	INGRESOS OPERACIONALES	28,679,989.00	0.00	0.00	0.00	0.00	28,679,989.00	7,904,700.00	7,904,700.00
1.1.1	VENTA DE SERVICIOS	700,000.00	0.00	0.00	0.00	0.00	700,000.00	240,000.00	240,000.00
1.1.1.1	Certificados y certificados de estudios Exalumnos	700,000.00	0.00	0.00	0.00	0.00	700,000.00	240,000.00	240,000.00
1.1.2	EXPLOTACION BIENES Y SERVICIOS	27,979,989.00	0.00	0.00	0.00	0.00	27,979,989.00	7,664,700.00	7,664,700.00
1.1.2.1	ARRENDAMIENTOS	27,979,989.00	0.00	0.00	0.00	0.00	27,979,989.00	7,664,700.00	7,664,700.00
1.1.2.1.1	Arrendamiento Tienda Escolar	27,979,989.00	0.00	0.00	0.00	0.00	27,979,989.00	7,664,700.00	7,664,700.00
1.2	TRANSFERENCIAS	230,320,011.00	0.00	0.00	0.00	0.00	230,320,011.00	0.00	0.00
1.2.1	Gratuidad	230,320,011.00	0.00	0.00	0.00	0.00	230,320,011.00	0.00	0.00
1.3	RECURSOS DE CAPITAL	0.00	34,360,888.23	0.00	0.00	0.00	34,360,888.23	34,361,127.00	34,361,127.00
1.3.1	RECURSOS DE BALANCE	0.00	34,360,888.23	0.00	0.00	0.00	34,360,888.23	34,360,888.23	34,360,888.23
1.3.1.1	Recursos de balance (RP)	0.00	33,636,067.94	0.00	0.00	0.00	33,636,067.94	33,636,067.94	33,636,067.94
1.3.1.2	Recursos de balance (RG)	0.00	724,820.29	0.00	0.00	0.00	724,820.29	724,820.29	724,820.29
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	238.77	238.77
1.3.2.2	Rendimientos financieros (RG)	0.00	0.00	0.00	0.00	0.00	0.00	238.77	238.77

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EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Sucursal										Trimestre	
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	PRIMERO	
2	GASTOS	259,000,000.00	34,360,888.23	0.00	1,399,820.29	1,399,820.29	293,360,888.23	23,992,928.83	23,992,928.83	23,317,928.83	23,317,928.83	0.00	0.00
2.1	FUNCIONAMIENTO	241,500,000.00	34,360,888.23	0.00	1,399,820.29	1,399,820.29	275,860,888.23	23,992,928.83	23,992,928.83	23,317,928.83	23,317,928.83	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
2.1.2	GASTOS GENERALES	232,500,000.00	34,360,888.23	0.00	1,399,820.29	1,399,820.29	266,860,888.23	23,992,928.83	23,992,928.83	23,317,928.83	23,317,928.83	0.00	0.00
2.1.2.1	ADQUISICION DE BIENES	106,500,000.00	3,000,000.00	0.00	0.00	0.00	109,500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00
2.1.2.1.1	COMPRA DE EQUIPO	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.1.2	Compra de Equipo (RG)	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	40,500,000.00	3,000,000.00	0.00	0.00	0.00	43,500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00
2.1.2.1.2.1	Materiales y Suministros (RP)	10,179,989.00	0.00	0.00	0.00	0.00	10,179,989.00	0.00	0.00	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	0.00	30,320,011.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.2.3	Materiales y Suministros (RBP)	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	126,000,000.00	31,360,888.23	0.00	1,399,820.29	1,399,820.29	157,360,888.23	22,592,928.83	22,592,928.83	21,917,928.83	21,917,928.83	0.00	0.00
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	34,200,000.00	6,160,888.23	0.00	0.00	1,399,820.29	38,961,067.94	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	34,200,000.00	0.00	0.00	0.00	0.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RBP)	0.00	5,435,067.94	0.00	0.00	0.00	4,761,067.94	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	7,000,000.00	0.00	0.00	0.00	675,000.00	7,675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	0.00	0.00
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	0.00	0.00
2.1.2.2.12.3	Impresos y publicaciones (RBP)	0.00	0.00	0.00	0.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	0.00	0.00
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	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	0.00	0.00

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RUBRO	NOMBRE	Sucursal										PAGOS
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	09	
2.1.2.2.15	<b>GASTOS BANCARIOS</b>	<b>300,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>724,820.29</b>	<b>0.00</b>	<b>1,224,820.29</b>	<b>388,718.83</b>	<b>388,718.83</b>	<b>388,718.83</b>	<b>388,718.83</b>	<b>388,718.83</b>
2.1.2.2.15.2	Gastos bancarios (RG)	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.15.3	Gastos bancarios (RBP)	0.00	200,000.00	0.00	0.00	0.00	200,000.00	93,312.83	93,312.83	93,312.83	93,312.83	93,312.83
2.1.2.2.15.4	Gastos bancarios (RBG)	0.00	0.00	0.00	724,820.29	0.00	724,820.29	295,406.00	295,406.00	295,406.00	295,406.00	295,406.00
2.1.2.2.2	<b>MANTENIMIENTO MOBILIARIO Y EQUIPO</b>	<b>58,000,000.00</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000,000.00</b>	<b>19,200,000.00</b>	<b>19,200,000.00</b>	<b>19,200,000.00</b>	<b>19,200,000.00</b>	<b>19,200,000.00</b>
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.2.3	Mantenimiento mobiliario y equipo (RBP)	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	19,200,000.00	19,200,000.00	19,200,000.00	19,200,000.00	19,200,000.00
2.1.2.2.8	<b>INTERNET</b>	<b>12,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>2,329,210.00</b>	<b>2,329,210.00</b>	<b>2,329,210.00</b>	<b>2,329,210.00</b>	<b>2,329,210.00</b>
2.1.2.2.8.2	Internet (RG)	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.8.3	Internet (RBP)	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,329,210.00	2,329,210.00	2,329,210.00	2,329,210.00	2,329,210.00
2.2	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.2	<b>ACCIONES Y MEMORAMIENTO A LA GESTION ESCOLAR ACADÉMICA</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>0.00</b>	<b>0.00</b>	<b>0.00</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	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	0.00	0.00	0.00

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