

EJECUCION TRIMESTRAL DE INGRESOS

		Sucursal 09			Trimestre TERCERO					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	
1	INGRESOS	253,969,248.00	83,087,766.75	8,699,536.00	0.00	0.00	328,357,478.75	160,526.57	160,526.57	
1.1	INGRESOS OPERACIONALES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	140,000.00	140,000.00	
1.1.1	VENTA DE SERVICIOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	140,000.00	140,000.00	
1.1.1.1	Certificados y certificados de estudios Exalumnos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	140,000.00	140,000.00	
1.2	TRANSFERENCIAS	251,969,248.00	0.00	8,699,536.00	0.00	0.00	243,269,712.00	0.00	0.00	
1.2.1	Gratuidad	251,969,248.00	0.00	8,699,536.00	0.00	0.00	243,269,712.00	0.00	0.00	
1.3	RECURSOS DE CAPITAL	0.00	83,087,766.75	0.00	0.00	0.00	83,087,766.75	20,526.57	20,526.57	
1.3.1	RECURSOS DE BALANCE	0.00	83,087,766.75	0.00	0.00	0.00	83,087,766.75	0.00	0.00	
1.3.1.1	Recursos de balance (RP)	0.00	896,410.14	0.00	0.00	0.00	896,410.14	0.00	0.00	
1.3.1.2	Recursos de balance (RG)	0.00	68,163,754.61	0.00	0.00	0.00	68,163,754.61	0.00	0.00	
1.3.1.3	Recursos de balance COVID-19	0.00	14,027,602.00	0.00	0.00	0.00	14,027,602.00	0.00	0.00	
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	20,526.57	20,526.57	
1.3.2.2	Rendimientos financieros (RG)	0.00	0.00	0.00	0.00	0.00	0.00	20,526.57	20,526.57	

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FRANCISCO JAVIER GELVEZ CONTRERAS
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ELCIDA ACUÑA R.
CONTADOR T.P 73684-T

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS
2	GASTOS	253,969,248.00	86,187,766.75	11,799,536.00	96,003,365.75	96,003,365.75	328,357,478.75	53,922,371.00	53,922,371.00	69,470,839.00	69,470,839.00
2.1	FUNCIONAMIENTO	222,769,248.00	86,187,766.75	11,799,536.00	96,003,365.75	80,053,365.75	313,107,478.75	53,922,371.00	53,922,371.00	66,158,339.00	66,158,339.00
2.1.1	SERVICIOS PERSONALES INDIRECTOS	7,717,200.00	0.00	0.00	0.00	0.00	7,717,200.00	0.00	0.00	3,235,968.00	3,235,968.00
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	7,717,200.00	0.00	0.00	0.00	0.00	7,717,200.00	0.00	0.00	3,235,968.00	3,235,968.00
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	7,717,200.00	0.00	0.00	0.00	0.00	7,717,200.00	0.00	0.00	3,235,968.00	3,235,968.00
2.1.2	GASTOS GENERALES	215,052,048.00	86,187,766.75	11,799,536.00	96,003,365.75	80,053,365.75	305,390,278.75	53,922,371.00	53,922,371.00	62,922,371.00	62,922,371.00
2.1.2.1	ADQUISICION DE BIENES	90,752,048.00	0.00	8,699,536.00	94,228,359.75	4,373,599.00	171,907,272.75	25,751,200.00	25,751,200.00	25,751,200.00	25,751,200.00
2.1.2.1.1	COMPRA DE EQUIPO	27,550,000.00	0.00	0.00	22,013,599.00	0.00	49,563,599.00	0.00	0.00	0.00	0.00
2.1.2.1.1.2	Compra de Equipo (RG)	27,550,000.00	0.00	0.00	22,013,599.00	0.00	49,563,599.00	0.00	0.00	0.00	0.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	63,202,048.00	0.00	8,699,536.00	72,214,760.75	4,373,599.00	122,343,673.75	25,751,200.00	25,751,200.00	25,751,200.00	25,751,200.00
2.1.2.1.2.2	Materiales y Suministros (RG)	63,202,048.00	0.00	8,699,536.00	54,214,760.75	4,373,599.00	104,343,673.75	25,751,200.00	25,751,200.00	25,751,200.00	25,751,200.00
2.1.2.1.2.4	Materiales y Suministros (RBG)	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	124,300,000.00	86,187,766.75	3,100,000.00	1,775,006.00	75,679,766.75	133,483,006.00	28,171,171.00	28,171,171.00	37,171,171.00	37,171,171.00
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	52,500,000.00	60,487,766.75	3,100,000.00	0.00	62,028,766.75	47,859,000.00	18,000,000.00	18,000,000.00	27,000,000.00	27,000,000.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	52,500,000.00	0.00	3,100,000.00	0.00	27,938,766.75	21,461,233.25	9,602,233.25	9,602,233.25	9,602,233.25	9,602,233.25
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RBG)	0.00	60,487,766.75	0.00	0.00	34,090,000.00	26,397,766.75	8,397,766.75	8,397,766.75	17,397,766.75	17,397,766.75
2.1.2.2.10	SEGUROS	4,500,000.00	0.00	0.00	1,775,006.00	0.00	6,275,006.00	4,892,159.00	4,892,159.00	4,892,159.00	4,892,159.00
2.1.2.2.10.2	Seguros (RG)	4,500,000.00	0.00	0.00	1,775,006.00	0.00	6,275,006.00	4,892,159.00	4,892,159.00	4,892,159.00	4,892,159.00
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	6,000,000.00	18,100,000.00	0.00	0.00	0.00	24,100,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
2.1.2.2.12.2	Impresos y publicaciones (RG)	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
2.1.2.2.12.4	Impresos y publicaciones (RBG)	0.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00
2.1.2.2.13	COMUNICACION Y TRANSPORTE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.13.2	Comunicacion y Transporte (RG)	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	10,000,000.00	0.00	0.00	0.00	8,051,000.00	1,949,000.00	1,949,000.00	1,949,000.00	1,949,000.00	1,949,000.00
2.1.2.2.14.2	Actividades pedagogicas (RG)	10,000,000.00	0.00	0.00	0.00	8,051,000.00	1,949,000.00	1,949,000.00	1,949,000.00	1,949,000.00	1,949,000.00
2.1.2.2.15	GASTOS BANCARIOS	1,000,000.00	500,000.00	0.00	0.00	0.00	1,500,000.00	129,472.00	129,472.00	129,472.00	129,472.00

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2.1.2.2.15.2	Gastos bancarios (RG)	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	129,472.00	129,472.00	129,472.00	129,472.00
2.1.2.2.15.4	Gastos bancarios (RBG)	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	32,500,000.00	3,100,000.00	0.00	0.00	0.00	35,600,000.00	0.00	0.00	0.00	0.00
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	32,500,000.00	3,100,000.00	0.00	0.00	0.00	35,600,000.00	0.00	0.00	0.00	0.00
2.1.2.2.7	TELEFONIA MOVIL	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.7.2	Telefonia Movil (RG)	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.8	INTERNET	13,200,000.00	4,000,000.00	0.00	0.00	2,000,000.00	15,200,000.00	1,500,540.00	1,500,540.00	1,500,540.00	1,500,540.00
2.1.2.2.8.2	Internet (RG)	13,200,000.00	0.00	0.00	0.00	2,000,000.00	11,200,000.00	1,296,215.00	1,296,215.00	1,296,215.00	1,296,215.00
2.1.2.2.8.4	Internet (RBG)	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	204,325.00	204,325.00	204,325.00	204,325.00
2.2	INVERSIONES	31,200,000.00	0.00	0.00	0.00	15,950,000.00	15,250,000.00	0.00	0.00	3,312,500.00	3,312,500.00
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA	31,200,000.00	0.00	0.00	0.00	15,950,000.00	15,250,000.00	0.00	0.00	3,312,500.00	3,312,500.00
2.2.2.1	Acciones de mejoramiento a la gestion escolar y academica (RP)	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	29,200,000.00	0.00	0.00	0.00	15,950,000.00	13,250,000.00	0.00	0.00	3,312,500.00	3,312,500.00

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