

**EJECUCION TRIMESTRAL DE INGRESOS**

		Sucursal 09		Trimestre CUARTO					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS
<b>1</b>	<b>INGRESOS</b>	<b>262,000,000.00</b>	<b>43,452,968.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,452,968.55</b>	<b>4,817,571.37</b>	<b>4,817,571.37</b>
<b>1.1</b>	<b>INGRESOS OPERACIONALES</b>	<b>24,000,000.00</b>	<b>38,420,063.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,420,063.55</b>	<b>4,817,571.37</b>	<b>4,817,571.37</b>
<b>1.1.1</b>	<b>SERVICIOS EDUCATIVOS</b>	<b>1,000,000.00</b>	<b>2,555,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,555,515.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
1.1.1.1	Certificados y Constancias de estudio exalumnos	1,000,000.00	2,555,515.00	0.00	0.00	0.00	3,555,515.00	340,000.00	340,000.00
<b>1.1.2</b>	<b>EXPLOTACION BIENES Y SERVICIOS</b>	<b>23,000,000.00</b>	<b>5,225,584.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,225,584.07</b>	<b>4,476,700.00</b>	<b>4,476,700.00</b>
1.1.2.1	Arrendamientos	23,000,000.00	5,225,584.07	0.00	0.00	0.00	28,225,584.07	4,476,700.00	4,476,700.00
<b>1.2</b>	<b>TRANSFERENCIAS</b>	<b>238,000,000.00</b>	<b>5,032,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,032,905.00</b>	<b>0.00</b>	<b>0.00</b>
1.2.1	Gratuidad	238,000,000.00	5,032,905.00	0.00	0.00	0.00	243,032,905.00	0.00	0.00
<b>1.3</b>	<b>RECURSOS CAPITAL</b>	<b>0.00</b>	<b>30,638,964.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,638,964.48</b>	<b>871.37</b>	<b>871.37</b>
1.3.1	Recursos del Balance	0.00	30,638,093.11	0.00	0.00	0.00	30,638,093.11	0.00	0.00
1.3.2	Rendimientos Financieros	0.00	871.37	0.00	0.00	0.00	871.37	871.37	871.37

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**SANDRA PATRICIA FIGUEREDO SARMIENTO**  
RECTORA

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**FRANCISCO JAVIER GELVEZ CONTRERAS**  
AUX.ADTIVO.CON FUNCIONES DE PAGADORA

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**ELCIDA ACUÑA R.**  
CONTADOR PUBLICO T.P73684-T

EJECUCION TRIMESTRAL DE EGRESOS

		Sucursal 09						Trimestre CUARTO				
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	
<b>2</b>	<b>GASTOS</b>	<b>262,000,000.00</b>	<b>45,142,968.55</b>	<b>1,690,000.00</b>	<b>51,001,571.00</b>	<b>51,001,571.00</b>	<b>305,452,968.55</b>	<b>54,411,105.40</b>	<b>54,411,105.40</b>	<b>71,913,281.40</b>	<b>71,913,281.40</b>	
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	<b>247,800,000.00</b>	<b>45,142,968.55</b>	<b>1,690,000.00</b>	<b>51,001,571.00</b>	<b>51,001,571.00</b>	<b>291,252,968.55</b>	<b>52,792,105.40</b>	<b>52,792,105.40</b>	<b>67,301,781.40</b>	<b>67,301,781.40</b>	
<b>2.1.1</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>13,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809,600.00</b>	<b>3,809,600.00</b>	
2.1.1.1	Contratación Servicios Profesionales	13,380,000.00	0.00	0.00	0.00	0.00	13,380,000.00	0.00	0.00	3,809,600.00	3,809,600.00	
<b>2.1.2</b>	<b>GASTOS GENERALES</b>	<b>234,420,000.00</b>	<b>45,142,968.55</b>	<b>1,690,000.00</b>	<b>51,001,571.00</b>	<b>51,001,571.00</b>	<b>277,872,968.55</b>	<b>52,792,105.40</b>	<b>52,792,105.40</b>	<b>63,492,181.40</b>	<b>63,492,181.40</b>	
<b>2.1.2.1</b>	<b>ADQUISICION DE BIENES</b>	<b>96,000,000.00</b>	<b>9,969,991.44</b>	<b>0.00</b>	<b>31,268,000.00</b>	<b>1,803,000.00</b>	<b>135,434,991.44</b>	<b>17,760,679.00</b>	<b>17,760,679.00</b>	<b>22,660,755.00</b>	<b>22,660,755.00</b>	
2.1.2.1.1	Compra de Equipo	54,000,000.00	5,032,905.00	0.00	22,068,000.00	0.00	81,100,905.00	5,090,999.00	5,090,999.00	5,090,999.00	5,090,999.00	
2.1.2.1.2	Materiales y Suministros	42,000,000.00	4,937,086.44	0.00	9,200,000.00	1,803,000.00	54,334,086.44	12,669,680.00	12,669,680.00	17,569,756.00	17,569,756.00	
<b>2.1.2.2</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>138,420,000.00</b>	<b>35,172,977.11</b>	<b>1,690,000.00</b>	<b>19,733,571.00</b>	<b>49,198,571.00</b>	<b>142,437,977.11</b>	<b>35,031,426.40</b>	<b>35,031,426.40</b>	<b>40,831,426.40</b>	<b>40,831,426.40</b>	
2.1.2.2.1	Mantenimiento de Infraestructura Educativa	60,000,000.00	16,138,093.11	0.00	0.00	20,544,093.00	55,594,000.11	7,098,000.00	7,098,000.00	7,098,000.00	7,098,000.00	
2.1.2.2.10	Seguros	4,600,000.00	0.00	0.00	0.00	316,000.00	4,284,000.00	0.00	0.00	0.00	0.00	
2.1.2.2.12	Impresos y Publicaciones	9,000,000.00	0.00	0.00	0.00	5,186,000.00	3,814,000.00	3,117,500.00	3,117,500.00	3,117,500.00	3,117,500.00	
2.1.2.2.13	Comunicación y Transporte	3,000,000.00	0.00	1,690,000.00	0.00	800,000.00	510,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
2.1.2.2.14	Actividades Pedagógicas	10,000,000.00	5,534,884.00	0.00	6,300,000.00	2,000,000.00	19,834,884.00	11,444,100.00	11,444,100.00	11,444,100.00	11,444,100.00	
2.1.2.2.15	Gastos Bancarios	1,000,000.00	500,000.00	0.00	3,116,000.00	0.00	4,616,000.00	529,952.40	529,952.40	529,952.40	529,952.40	
2.1.2.2.2	Mantenimiento Mobiliario y Equipo	29,100,000.00	0.00	0.00	10,317,571.00	200,000.00	39,217,571.00	9,232,579.00	9,232,579.00	15,032,579.00	15,032,579.00	
2.1.2.2.6	Telefono Fijo	4,320,000.00	4,000,000.00	0.00	0.00	7,045,895.00	1,274,105.00	0.00	0.00	0.00	0.00	
2.1.2.2.7	Telefono Movill	5,400,000.00	4,000,000.00	0.00	0.00	9,005,583.00	394,417.00	0.00	0.00	0.00	0.00	
2.1.2.2.8	Internet	12,000,000.00	5,000,000.00	0.00	0.00	4,101,000.00	12,899,000.00	3,409,295.00	3,409,295.00	3,409,295.00	3,409,295.00	
<b>2.2</b>	<b>INVERSION</b>	<b>14,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,200,000.00</b>	<b>1,619,000.00</b>	<b>1,619,000.00</b>	<b>4,611,500.00</b>	<b>4,611,500.00</b>	
2.2.2	Acciones de Mejoramiento a la Gestión Escolar y Académica	14,200,000.00	0.00	0.00	0.00	0.00	14,200,000.00	1,619,000.00	1,619,000.00	4,611,500.00	4,611,500.00	

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