

EJECUCION TRIMESTRAL DE INGRESOS

RUBRO	NOMBRE	Sucursal 09				Trimestre CUARTO			
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS
1	INGRESOS	262,918,400.00	101,143,687.04	19,268,000.00	0.00	0.00	344,794,087.04	231,872.25	231,872.25
1.1	INGRESOS OPERACIONALES	24,950,000.00	1,464,500.00	19,268,000.00	0.00	0.00	7,146,500.00	0.00	0.00
1.1.1	VENTA DE SERVICIOS	2,000,000.00	152,000.00	1,916,000.00	0.00	0.00	236,000.00	0.00	0.00
1.1.1.1	Certificados y certificados de estudios Exalumnos	2,000,000.00	152,000.00	1,916,000.00	0.00	0.00	236,000.00	0.00	0.00
1.1.2	EXPLOTACION BIENES Y SERVICIOS	22,950,000.00	1,312,500.00	17,352,000.00	0.00	0.00	6,910,500.00	0.00	0.00
1.1.2.1	ARRENDAMIENTOS	22,950,000.00	1,312,500.00	17,352,000.00	0.00	0.00	6,910,500.00	0.00	0.00
1.1.2.1.1	Arrendamiento Tienda Escolar	22,950,000.00	1,312,500.00	17,352,000.00	0.00	0.00	6,910,500.00	0.00	0.00
1.2	TRANSFERENCIAS	237,968,400.00	90,642,930.00	0.00	0.00	0.00	328,611,330.00	0.00	0.00
1.2.1	Gratuidad	237,968,400.00	90,642,930.00	0.00	0.00	0.00	328,611,330.00	0.00	0.00
1.3	RECURSOS DE CAPITAL	0.00	9,036,257.04	0.00	0.00	0.00	9,036,257.04	231,872.25	231,872.25
1.3.1	RECURSOS DE BALANCE	0.00	8,606,156.06	0.00	0.00	0.00	8,606,156.06	0.00	0.00
1.3.1.1	Recursos de balance (RP)	0.00	1,905,709.43	0.00	0.00	0.00	1,905,709.43	0.00	0.00
1.3.1.2	Recursos de balance (RG)	0.00	6,700,446.63	0.00	0.00	0.00	6,700,446.63	0.00	0.00
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	1,091.98	0.00	0.00	0.00	1,091.98	372.25	372.25
1.3.2.1	Rendimientos financieros (RP)	0.00	32.24	0.00	0.00	0.00	32.24	0.00	0.00
1.3.2.2	Rendimientos financieros (RG)	0.00	1,059.74	0.00	0.00	0.00	1,059.74	372.25	372.25
1.3.4	Reintegros	0.00	429,009.00	0.00	0.00	0.00	429,009.00	231,500.00	231,500.00

SANDRA PATRICIA FIGUEROA SARMIENTO
RECTORA



ELCIDA ACUÑA R.
CONTADOR T.P 73684-T

FRANCISCO JAVIER GELVEZ CONTRERAS
AUX.ADTIVO CON FUNCIONES DE PAGADOR

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		Sucursal 09					Trimestre CUARTO				
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS
2	GASTOS	262,918,400.00	101,143,687.04	19,268,000.00	16,922,579.00	16,922,579.00	344,794,087.04	86,482,311.00	86,482,311.00	116,228,239.00	118,218,239.00
2.1	FUNCIONAMIENTO	247,718,400.00	101,143,687.04	19,268,000.00	16,713,579.00	16,922,579.00	329,385,087.04	84,323,311.00	84,323,311.00	107,444,239.00	109,434,239.00
2.1.1	SERVICIOS PERSONALES INDIRECTOS	13,818,400.00	0.00	0.00	0.00	2,447,750.00	11,370,650.00	0.00	0.00	3,120,928.00	3,120,928.00
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	13,818,400.00	0.00	0.00	0.00	2,447,750.00	11,370,650.00	0.00	0.00	3,120,928.00	3,120,928.00
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	13,818,400.00	0.00	0.00	0.00	2,447,750.00	11,370,650.00	0.00	0.00	3,120,928.00	3,120,928.00
2.1.2	GASTOS GENERALES	233,900,000.00	101,143,687.04	19,268,000.00	16,713,579.00	14,474,829.00	318,014,437.04	84,323,311.00	84,323,311.00	104,323,311.00	106,313,311.00
2.1.2.1	ADQUISICION DE BIENES	136,500,000.00	52,751,989.98	9,218,000.00	3,909,000.00	8,059,829.00	175,883,160.98	38,444,887.00	38,444,887.00	47,194,887.00	49,184,887.00
2.1.2.1.1	COMPRA DE EQUIPO	90,900,000.00	14,000,848.00	9,218,000.00	0.00	6,893,829.00	88,789,019.00	24,795,000.00	24,795,000.00	24,795,000.00	24,795,000.00
2.1.2.1.1.2	Compra de Equipo (RG)	90,900,000.00	14,000,848.00	9,218,000.00	0.00	6,893,829.00	88,789,019.00	24,795,000.00	24,795,000.00	24,795,000.00	24,795,000.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	45,600,000.00	38,751,141.98	0.00	3,909,000.00	1,166,000.00	87,094,141.98	13,649,887.00	13,649,887.00	22,399,887.00	24,389,887.00
2.1.2.1.2.1	Materiales y Suministros (RP)	0.00	0.00	0.00	1,166,000.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00
2.1.2.1.2.2	Materiales y Suministros (RG)	45,600,000.00	38,751,141.98	0.00	2,743,000.00	1,166,000.00	85,928,141.98	13,649,887.00	13,649,887.00	22,399,887.00	24,389,887.00
2.1.2.2	ADQUISICION DE SERVICIOS	97,400,000.00	48,391,697.06	10,050,000.00	12,804,579.00	6,415,000.00	142,131,276.06	45,878,424.00	45,878,424.00	57,128,424.00	57,128,424.00
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	32,000,000.00	6,964,500.00	0.00	0.00	3,200,000.00	35,764,500.00	9,416,667.00	9,416,667.00	14,166,667.00	14,166,667.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	32,000,000.00	1,464,500.00	0.00	0.00	3,200,000.00	30,264,500.00	9,416,667.00	9,416,667.00	14,166,667.00	14,166,667.00
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RBG)	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00
2.1.2.2.10	SEGUROS	4,500,000.00	0.00	0.00	2,651,390.00	0.00	7,151,390.00	0.00	0.00	0.00	0.00
2.1.2.2.10.1	Seguros (RP)	0.00	0.00	0.00	2,438,990.00	0.00	2,438,990.00	0.00	0.00	0.00	0.00
2.1.2.2.10.2	Seguros (RG)	4,500,000.00	0.00	0.00	212,400.00	0.00	4,712,400.00	0.00	0.00	0.00	0.00
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	5,000,000.00	38,321,041.00	0.00	8,357,189.00	0.00	51,678,230.00	20,998,230.00	20,998,230.00	20,998,230.00	20,998,230.00
2.1.2.2.12.2	Impresos y publicaciones (RG)	5,000,000.00	38,321,041.00	0.00	8,357,189.00	0.00	51,678,230.00	20,998,230.00	20,998,230.00	20,998,230.00	20,998,230.00
2.1.2.2.13	COMUNICACION Y TRANSPORTE	0.00	0.00	0.00	724,000.00	0.00	724,000.00	0.00	0.00	0.00	0.00
2.1.2.2.13.1	Comunicacion y Transporte (RP)	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2.1.2.2.13.2	Comunicacion y Transporte (RG)	0.00	0.00	0.00	424,000.00	0.00	424,000.00	0.00	0.00	0.00	0.00
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	11,000,000.00	0.00	10,050,000.00	1,072,000.00	0.00	2,022,000.00	654,000.00	654,000.00	654,000.00	654,000.00
2.1.2.2.14.1	Actividades pedagogicas (RP)	11,000,000.00	0.00	10,050,000.00	1,072,000.00	0.00	2,022,000.00	654,000.00	654,000.00	654,000.00	654,000.00
2.1.2.2.15	GASTOS BANCARIOS	1,000,000.00	300,000.00	0.00	0.00	0.00	1,300,000.00	388,124.00	388,124.00	388,124.00	388,124.00
2.1.2.2.15.2	Gastos bancarios (RG)	1,000,000.00	300,000.00	0.00	0.00	0.00	1,300,000.00	388,124.00	388,124.00	388,124.00	388,124.00
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	29,500,000.00	0.00	0.00	0.00	2,015,000.00	27,485,000.00	12,985,000.00	12,985,000.00	19,485,000.00	19,485,000.00
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	29,500,000.00	0.00	0.00	0.00	2,015,000.00	27,485,000.00	12,985,000.00	12,985,000.00	19,485,000.00	19,485,000.00
2.1.2.2.7	TELEFONIA MOVIL	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.7.2	Telefonia Movil (RG)	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS
2.1.2.2.8	INTERNET	13,200,000.00	2,806,156.06	0.00	0.00	0.00	16,006,156.06	1,436,403.00	1,436,403.00	1,436,403.00	1,436,403.00
2.1.2.2.8.2	Internet (RG)	13,200,000.00	900,446.63	0.00	0.00	0.00	14,100,446.63	1,436,403.00	1,436,403.00	1,436,403.00	1,436,403.00
2.1.2.2.8.3	Internet (RBP)	0.00	1,905,709.43	0.00	0.00	0.00	1,905,709.43	0.00	0.00	0.00	0.00
2.2	INVERSIONES	15,200,000.00	0.00	0.00	209,000.00	0.00	15,409,000.00	2,159,000.00	2,159,000.00	8,784,000.00	8,784,000.00
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA	15,200,000.00	0.00	0.00	209,000.00	0.00	15,409,000.00	2,159,000.00	2,159,000.00	8,784,000.00	8,784,000.00
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	15,200,000.00	0.00	0.00	209,000.00	0.00	15,409,000.00	2,159,000.00	2,159,000.00	8,784,000.00	8,784,000.00

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