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EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	Trimestre PRIMERO			PAGOS
								DISPONIB.	REGISTROS	DEFINITIVAS	
2	GASTOS	335,498,472.00	15,744,555.30	0.00	900,000.00	900,000.00	351,243,027.30	9,737,760.21	9,737,760.21	9,737,760.21	9,737,760.21
2.1	FUNCIONAMIENTO	320,498,472.00	15,744,555.30	0.00	900,000.00	900,000.00	336,243,027.30	9,737,760.21	9,737,760.21	9,737,760.21	9,737,760.21
2.1.1	SERVICIOS PERSONALES INDIRECTOS	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00
2.1.2	GASTOS GENERALES	310,898,472.00	15,744,555.30	0.00	900,000.00	900,000.00	326,643,027.30	9,737,760.21	9,737,760.21	9,737,760.21	9,737,760.21
2.1.2.1	ADQUISICION DE BIENES	100,500,000.00	0.00	0.00	0.00	0.00	100,500,000.00	0.00	0.00	0.00	0.00
2.1.2.1.1	COMPRA DE EQUIPO	52,500,000.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00
2.1.2.1.1.2	Compra de Equipo (RG)	52,500,000.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00
2.1.2.1.2.2	Materiales y Suministros (RG)	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	210,398,472.00	15,744,555.30	0.00	900,000.00	900,000.00	226,143,027.30	9,737,760.21	9,737,760.21	9,737,760.21	9,737,760.21
2.1.2.2.1	MANUTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	41,098,472.00	5,244,555.30	0.00	0.00	0.00	46,343,027.30	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	41,098,472.00	0.00	0.00	0.00	0.00	41,098,472.00	0.00	0.00	0.00	0.00
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RBP)	0.00	2,372,392.66	0.00	0.00	0.00	2,372,392.66	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RBG)	0.00	2,872,162.64	0.00	0.00	0.00	2,872,162.64	0.00	0.00	0.00	0.00
2.1.2.2.10	SEGUROS	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.10.2	Seguros (RG)	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.12.1	Impresos y publicaciones (RP)	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	15,000,000.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00
2.1.2.2.14.1	Actividades pedagogicas (RP)	15,000,000.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00
2.1.2.2.15	GASTOS BANCARIOS	300,000.00	1,500,000.00	0.00	900,000.00	900,000.00	2,700,000.00	1,418,840.21	1,418,840.21	1,418,840.21	1,418,840.21
2.1.2.2.15.1	Gastos bancarios (RP)	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	605,989.21	605,989.21	605,989.21	605,989.21
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

EJECUCION TRIMESTRAL DE EGRESOS

RUBRO	NOMBRE	Sucursal						Trimestre		PAGOS
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	
2.1.2.2.15.3	Gastos bancarios (RBP)	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.2.15.4	Gastos bancarios (RBG)	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	312,851.00	312,851.00	312,851.00
2.1.2.2.16	TRANSPORTE ESCOLAR	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
2.1.2.2.16.1	Transporte Escolar (RP)	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
2.1.2.2.2	MAINTENIMIENTO MOBILIARIO Y EQUIPO	122,000,000.00	7,000,000.00	0.00	0.00	0.00	129,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	0.00	0.00
2.1.2.2.2.3	Mantenimiento mobiliario y equipo (RBP)	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.1.2.2.8	INTERNET	10,000,000.00	2,000,000.00	0.00	0.00	0.00	12,000,000.00	818,920.00	818,920.00	818,920.00
2.1.2.2.8.2	Internet (RG)	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
2.1.2.2.8.4	Internet (RBG)	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	818,920.00	818,920.00	818,920.00
2.2	INVERSIONES	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADÉMICA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00

Sandra Patricia Figueredo
SANDRA PATRICIA FIGUERO
SARMIENTO
RECTORA

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

Elcidia Acuña R.
ELCIDIA ACUÑA R.
CONTADOR T.P. 73684-T

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EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	Saldo de ejecución por Reconocimientos		FUENTE DE RECURSO	
									Fecha Inicial	Fecha Final		SALDO POR EJECUTAR
09	Sucursal		01/01/2025									
1	INGRESOS	335,498,472.00	15,744,555.30	351,243,027.30	386,6978,553.94	386,6978,553.94	110.17 %	57,675,728.64	-35,735,556.64		01	
1.1	INGRESOS OPERACIONALES	31,000,000.00	0.00	31,000,000.00	9,550,000.00	9,550,000.00	30.81 %	0.00	21,450,000.00		01	
1.1.1	VENTA DE SERVICIOS	1,000,000.00	0.00	1,000,000.00	340,000.00	340,000.00	34 %	0.00	660,000.00		01	
1.1.1.1	Certificados y certificados de estudios Evaluados	1,000,000.00	0.00	1,000,000.00	340,000.00	340,000.00	34 %	0.00	660,000.00		01	
1.1.2	EXPLORACION BIENES Y SERVICIOS	30,000,000.00	0.00	30,000,000.00	9,210,000.00	9,210,000.00	30.7 %	0.00	20,790,000.00		01	
1.1.2.1	ARRENDAMIENTOS	30,000,000.00	0.00	30,000,000.00	9,210,000.00	9,210,000.00	30.7 %	0.00	20,790,000.00		01	
1.1.2.1.1	Arrendamiento Terreno Escobir	30,000,000.00	0.00	30,000,000.00	9,210,000.00	9,210,000.00	30.7 %	0.00	20,790,000.00		01	
1.2	TRANSFERENCIAS	304,498,472.00	0.00	304,498,472.00	360,683,398.00	360,683,398.00	118.45 %	56,675,128.00	-56,184,936.00		01	
1.2.1	Formación Integral	0.00	0.00	0.00	31,326,172.00	31,326,172.00	-	31,326,172.00	-31,326,172.00		45	
1.2.1	Formación Integral	304,498,472.00	0.00	304,498,472.00	304,008,270.00	304,008,270.00	99.84 %	0.00	490,202.00		02	
1.2.1	Primera infancia (PI)	0.00	0.00	0.00	25,348,956.00	25,348,956.00	-	25,348,956.00	-25,348,956.00		51	
1.3	RECURSOS DE CAPITAL	0.00	15,744,555.30	15,744,555.30	16,745,155.94	16,745,155.94	106.36 %	1,000,600.64	-1,000,600.64		01	
1.3.1	RECURSOS DE BALANCE	0.00	15,744,555.30	15,744,555.30	15,744,555.30	15,744,555.30	100 %	0.00	0.00		01	
1.3.1.1	Recursos de balance (RP)	0.00	9,872,392.66	9,872,392.66	9,872,392.66	9,872,392.66	100 %	0.00	0.00		33	
1.3.1.2	Recursos de balance (RS)	0.00	5,872,162.64	5,872,162.64	5,872,162.64	5,872,162.64	100 %	0.00	0.00		32	
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	600.64	600.64	-	600.64	-600.64		01	
1.3.2.2	Rendimientos financieros (RF)	0.00	0.00	0.00	600.64	600.64	-	600.64	-600.64		35	
1.3.3	DONACIONES	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-1,000,000.00		05	
1.3.3.1	Donaciones (DP)	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-1,000,000.00		01	

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