

ALTO "ABREGO"

1 de 1 páginas  
Fecha: 26/05/2025

## EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>07                                                                                               | Vigencia<br>ACTUAL  | Fecha Inicial<br>01/01/2025 | Fecha Final<br>30/04/2025 | Tipo rubro<br>TODOS |           |             |       |                    |                   |        |
|--------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|---------------------------|---------------------|-----------|-------------|-------|--------------------|-------------------|--------|
| NOMBRE                                                                                                       | PRESUPUESTO INICIAL | MODIFICACIONES              | PRESUPUESTO DEFINITIVO    | DISPONIB.           | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EREC |
| JTORA: 1 - ADMINISTRACIÓN CENTRAL                                                                            |                     |                             |                           |                     |           |             |       |                    |                   |        |
| GASTOS                                                                                                       | 38,998,000.00       | 4,745,311.00                | 42,743,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 42,743,311.00      | 00                | 1.00   |
| FUNCIONAMIENTO                                                                                               | 38,998,000.00       | 4,745,311.00                | 42,743,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 42,743,311.00      | 00                | 1.00   |
| ADQUISICIÓN DE BIENES Y SERVICIOS                                                                            | 38,998,000.00       | 4,745,311.00                | 42,743,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 42,743,311.00      | 00                | 1.00   |
| ADQUISICIONES DIFERENTES DE ACTIVOS                                                                          | 38,998,000.00       | 4,745,311.00                | 42,743,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 42,743,311.00      | 00                | 1.00   |
| MATERIALES Y SUMINISTROS                                                                                     | 8,396,000.00        | 4,745,311.00                | 13,141,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 13,141,311.00      | 00                | 1.00   |
| OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)                               | 8,396,000.00        | 4,745,311.00                | 13,141,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 13,141,311.00      | 00                | 1.00   |
| Otrosos institucionales de material y medios pedagógicos para el aprendizaje (RMP)                           | 9.00                | 23,885.00                   | 23,894.00                 | 0.00                | 0.00      | 0.00        | 0.00  | 23,894.00          | 00                | 1.00   |
| Otrosos institucionales de material y medios pedagógicos para el aprendizaje (RMP)                           | 9.00                | 121,416.00                  | 121,426.00                | 0.00                | 0.00      | 0.00        | 0.00  | 121,426.00         | 00                | 1.00   |
| Adquisición de bienes (RSG)                                                                                  | 9.00                | 4,600,000.00                | 4,600,009.00              | 0.00                | 0.00      | 0.00        | 0.00  | 4,600,009.00       | 00                | 1.00   |
| Adquisición de bienes (RG)                                                                                   | 7,000,000.00        | 0.00                        | 7,000,000.00              | 0.00                | 0.00      | 0.00        | 0.00  | 7,000,000.00       | 00                | 1.00   |
| Impresos y publicaciones (RG)                                                                                | 1,200,000.00        | 0.00                        | 1,200,000.00              | 0.00                | 0.00      | 0.00        | 0.00  | 1,200,000.00       | 00                | 1.00   |
| ADQUISICIÓN DE SERVICIOS                                                                                     | 29,898,000.00       | 0.00                        | 29,898,000.00             | 0.00                | 0.00      | 0.00        | 0.00  | 29,898,000.00      | 00                | 1.00   |
| CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCIÓN                                                                  | 23,796,000.00       | 0.00                        | 23,796,000.00             | 0.00                | 0.00      | 0.00        | 0.00  | 23,796,000.00      | 00                | 1.00   |
| Mantenimiento de infraestructura educativa (PG)                                                              | 23,796,000.00       | 0.00                        | 23,796,000.00             | 0.00                | 0.00      | 0.00        | 0.00  | 23,796,000.00      | 00                | 1.00   |
| Servicios técnicos y servicios conexos; servicios interrelacionados; y servicios de mantenimiento y limpieza | 600,000.00          | 0.00                        | 600,000.00                | 0.00                | 0.00      | 0.00        | 0.00  | 600,000.00         | 00                | 1.00   |
| Seguros (RG)                                                                                                 | 600,000.00          | 0.00                        | 600,000.00                | 0.00                | 0.00      | 0.00        | 0.00  | 600,000.00         | 00                | 1.00   |
| SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                 | 3,800,000.00        | 0.00                        | 3,800,000.00              | 0.00                | 0.00      | 0.00        | 0.00  | 3,800,000.00       | 00                | 1.00   |
| Contratación de servicios técnicos Profesionales (RG)                                                        | 3,800,000.00        | 0.00                        | 3,800,000.00              | 0.00                | 0.00      | 0.00        | 0.00  | 3,800,000.00       | 00                | 1.00   |
| Mantenimiento de equipo y mobiliario (RG)                                                                    | 2,500,000.00        | 0.00                        | 2,500,000.00              | 0.00                | 0.00      | 0.00        | 0.00  | 2,500,000.00       | 00                | 1.00   |
| TOTAL GASTOS:                                                                                                | 38,998,000.00       | 4,745,311.00                | 42,743,311.00             | 0.00                | 0.00      | 0.00        | 0.00  | 42,743,311.00      |                   |        |

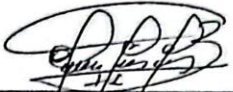
  
 ANGEL SARBIA CLARO  
 JOR

 Alba Yaneth Arevalo A.  
 ALBA YANETH AREVALO  
 Aux. Adm con Funciones Tesorera-Pag. FOSE

 LILIANA CASTILLA NAVARRO  
 Contador Público TP 133215-T

EJECUCION ACUMULADA DE INGRESOS

| Sucursal<br>07                      | Fecha Inicial<br>01/01/2025 | Fecha Final<br>30/04/2025 | Saldo de ejecución por<br>Recomendación |               |               |                      |               |                    |                   |
|-------------------------------------|-----------------------------|---------------------------|-----------------------------------------|---------------|---------------|----------------------|---------------|--------------------|-------------------|
| NOMBRE                              | PRESUPUESTO INICIAL         | AJUSTES                   | PRESUPUESTO DEFINITIVO                  | RECONOCIM.    | RECAUDOS      | PORCENTAJE EJECUTADO | NO AFORADO    | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| INGRESOS                            | 30,000,000.00               | 4,749,311.00              | 42,749,311.00                           | 84,997,822.00 | 84,997,822.00 | 100.00 %             | 84,997,822.00 | -84,997,822.00     | 90                |
| INGRESOS CORRIENTES                 | 30,000,000.00               | 0.00                      | 30,000,000.00                           | 96,223,975.00 | 96,223,975.00 | 311.11 %             | 96,223,975.00 | -96,223,975.00     | 90                |
| INGRESOS NO TRIBUTARIOS             | 30,000,000.00               | 0.00                      | 30,000,000.00                           | 96,223,975.00 | 96,223,975.00 | 311.11 %             | 96,223,975.00 | -96,223,975.00     | 90                |
| TAJAS Y MENCIONES ADMINISTRATIVAS   | 0.00                        | 0.00                      | 0.00                                    | 1,838.00      | 1,838.00      | -                    | 1,838.00      | -1,838.00          | 90                |
| Contribuciones y Comisiones         | 0.00                        | 0.00                      | 0.00                                    | 1,838.00      | 1,838.00      | -                    | 1,838.00      | -1,838.00          | 90                |
| TRANSFERENCIAS CORRIENTES           | 30,000,000.00               | 0.00                      | 30,000,000.00                           | 96,221,947.00 | 96,221,947.00 | 311.11 %             | 96,221,947.00 | -96,221,947.00     | 90                |
| SISTEMA GENERAL DE PARTICIPACIONES  | 30,000,000.00               | 0.00                      | 30,000,000.00                           | 96,221,947.00 | 96,221,947.00 | 311.11 %             | 96,221,947.00 | -96,221,947.00     | 90                |
| 3 CALIDAD                           | 30,000,000.00               | 0.00                      | 30,000,000.00                           | 96,221,947.00 | 96,221,947.00 | 311.11 %             | 96,221,947.00 | -96,221,947.00     | 90                |
| 14 Calidad por Gratiuidad           | 30,000,000.00               | 0.00                      | 30,000,000.00                           | 96,221,947.00 | 96,221,947.00 | 311.11 %             | 96,221,947.00 | -96,221,947.00     | 90                |
| 12 Promoción Integral               | 0.00                        | 0.00                      | 0.00                                    | 11,899,063.00 | 11,899,063.00 | 88.47 %              | 11,899,063.00 | -11,899,063.00     | 90                |
| 12 Promoción Integral (PE)          | 0.00                        | 0.00                      | 0.00                                    | 11,899,063.00 | 11,899,063.00 | -                    | 11,899,063.00 | -11,899,063.00     | 90                |
| RECURSOS DE CAPITAL                 | 0.00                        | 4,749,311.00              | 4,749,311.00                            | 4,749,447.00  | 4,749,447.00  | 100.00 %             | 4,749,447.00  | -4,749,447.00      | 90                |
| RENDIMIENTOS FINANCIEROS            | 0.00                        | 0.00                      | 0.00                                    | 18,336.00     | 18,336.00     | -                    | 18,336.00     | -18,336.00         | 90                |
| DEPOSITOS                           | 0.00                        | 0.00                      | 0.00                                    | 18,336.00     | 18,336.00     | -                    | 18,336.00     | -18,336.00         | 90                |
| Rendimientos Financieros Gratiuidad | 0.00                        | 0.00                      | 0.00                                    | 18,336.00     | 18,336.00     | -                    | 18,336.00     | -18,336.00         | 90                |
| RECURSOS DEL BALANCE                | 0.00                        | 4,749,311.00              | 4,749,311.00                            | 4,749,311.00  | 4,749,311.00  | 100.00 %             | 4,749,311.00  | -4,749,311.00      | 90                |
| SUPERAVIT FISCAL                    | 0.00                        | 4,749,311.00              | 4,749,311.00                            | 4,749,311.00  | 4,749,311.00  | 100.00 %             | 4,749,311.00  | -4,749,311.00      | 90                |
| Superavit Remanes de Gratiuidad     | 0.00                        | 4,749,311.00              | 4,749,311.00                            | 4,749,311.00  | 4,749,311.00  | 100.00 %             | 4,749,311.00  | -4,749,311.00      | 90                |
| Superavit Remanes Progres           | 0.00                        | 4,749,311.00              | 4,749,311.00                            | 4,749,311.00  | 4,749,311.00  | 100.00 %             | 4,749,311.00  | -4,749,311.00      | 90                |

  
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