

Código PP/AL	RUBRO	PPTO INICIAL	MODIFICACIONES				PPTO FINAL	EJECUCION												TOTAL EJECUTADO Y PAGADO	TOTAL POR EJECUTAR	COMPROMISOS 2023	SALDO DISPONIBLE	% EJECUTADO	% POR EJECUTAR	
			ADICION	CRÉDITO	CONTRACCIÓN	REDUCCION		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE							
2	GASTOS	318,255,000	227,375,254	63,380,053	63,380,053	24,375,000	521,055,254	3,641,283	4,506,044	8,515,998	2,725,207	12,659,294	38,411,545	24,006,249	25,447,251	23,880,789	43,246,713	80,943,650	103,183,242	381,067,265	139,987,989	0	139,987,989	73.13%	26.87%	
2.1	FUNCIONAMIENTO	64,544,000	72,898,341	5,171,000	5,171,000	21,133,095	116,305,246	3,641,283	4,506,044	6,337,998	2,725,207	9,314,294	10,166,779	11,946,249	3,920,142	2,752,506	8,041,939	23,490,396	1,673,430	87,616,660	28,388,586	0	28,388,586	75.99%	24.01%	
2.1.1	GASTOS DE PERSONAL	5,988,000	20,676,000	0	0	5,988,000	20,676,000	998,000	1,868,000	1,868,000	998,000	2,738,000	1,868,000	1,868,000	1,868,000	1,868,000	1,868,000	1,868,000	998,000	20,676,000	0	0	100.00%	N.A.		
2.1.1.2	GASTOS INDIRECTOS DE PERSONAL	5,988,000	20,676,000	0	0	5,988,000	20,676,000	998,000	1,868,000	1,868,000	998,000	2,738,000	1,868,000	1,868,000	1,868,000	1,868,000	1,868,000	1,868,000	998,000	20,676,000	0	0	100.00%	N.A.		
2.1.1.2.2	Remuneración de Técnicos	0	8,700,000	0	0	0	8,700,000	0	870,000	870,000	0	1,740,000	870,000	870,000	870,000	870,000	870,000	870,000	998,000	8,700,000	0	0	100.00%	N.A.		
2.1.1.2.3	Honorarios	5,988,000	11,976,000	0	0	5,988,000	11,976,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	11,976,000	0	0	100.00%	N.A.		
2.1.2	GASTOS GENERALES	50,552,000	52,222,341	5,171,000	5,171,000	15,145,095	95,629,246	2,643,283	2,638,044	4,469,998	1,727,207	6,576,294	8,298,779	10,978,249	2,052,142	884,906	6,173,939	21,622,396	75,430	67,248,660	28,388,586	0	28,388,586	70.31%	29.69%	
2.1.2.1	Adquisición de Bienes y Servicios	50,552,000	52,222,341	5,171,000	5,171,000	15,145,095	95,629,246	2,643,283	2,638,044	4,469,998	1,727,207	6,576,294	8,298,779	10,978,249	2,052,142	884,906	6,173,939	21,622,396	75,430	67,248,660	28,388,586	0	28,388,586	70.31%	29.69%	
2.1.2.1.1	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.	
2.1.2.1.2	Materiales y Seminarios	15,000,000	26,253,754	0	0	2,671,000	0	42,582,754	0	0	0	5,500,000	6,418,864	0	1,500,000	297,580	3,589,136	3,317,000	0	20,614,560	21,968,254	0	21,968,254	44.1%	55.9%	
2.1.2.1.3	Mantenimiento	10,000,000	11,590,011	2,500,000	0	0	13,459,011	0	0	0	0	720,000	0	1,118,645	0	1,100,000	3,137,400	0	12,076,045	1,582,966	1,582,966	0	1,582,966	86.41%	13.59%	
2.1.2.1.4	Servicios Públicos	15,752,000	10,784,579	1,800,000	2,599,000	15,145,095	14,691,481	2,633,176	2,613,519	1,822,081	1,713,723	337,213	1,833,286	828,947	526,858	576,858	574,463	405,530	0	13,871,474	826,007	0	826,007	94.2%	5.8%	
2.1.2.1.5	Arrendamiento de bienes	6,938,000	10,930,000	0	0	0	17,868,000	0	0	0	0	0	0	0	7,965,000	0	0	7,965,000	0	15,930,000	1,930,000	0	1,930,000	10.01%	89.99%	
2.1.2.1.6	Impresos, publicaciones, suscripciones y afiliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.	
2.1.2.1.7	Fotocopias	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	750,000	0	750,000	1,349,950	0	1,349,950	31.72%	68.28%	
2.1.2.1.8	Transporte escolar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.	
2.1.2.1.9	Seguros	0	2,708,000	871,989	0	0	3,571,000	0	0	0	0	2,616,832	0	0	0	0	870,240	0	0	3,487,072	83,928	0	83,928	91.65%	8.35%	
2.1.2.1.10	Actividades pedagógicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.	
2.1.2.1.11	Combustibles y lubricantes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.	
2.1.2.1.12	Impuesto sobre Vehículos automotores	200,000	0	0	0	0	200,000	0	0	0	0	0	0	0	128,000	0	0	128,000	0	72,000	72,000	0	72,000	60.00%	39.00%	
2.1.2.1.13	Gastos Financieros	576,000	395,000	0	0	0	965,000	10,107	11,525	31,165	13,484	19,081	54,620	37,767	25,204	10,548	40,100	47,410	75,430	383,519	581,481	0	581,481	37.94%	62.06%	
2.1.2.1.15	Otros Gastos Generales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.	
2.2	INVERSION	253,715,000	154,276,913	58,209,053	58,209,053	3,241,905	404,756,000	0	0	0	0	3,345,000	28,244,775	1,866,000	21,527,109	21,127,883	35,204,774	57,353,252	102,109,812	293,150,605	111,599,403	0	111,599,403	72.43%	27.57%	
2.2.1	Proyecto Estilo de vida Saludable	30,000,000	0	0	28,209,053	0	1,790,947	0	0	0	0	0	0	0	0	0	0	1,790,947	0	1,790,947	0	0	0	100.00%	N.A.	
2.2.2	Proyecto Educación Derechos Humanos	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	1,300,000	0	1,300,000	880,000	0	880,000	61.90%	38.10%	
2.2.3	Proyecto Educación Ambiental PRAE	6,813,000	0	0	0	0	6,813,000	0	0	0	0	2,200,000	0	1,378,000	0	0	0	2,495,000	0	6,065,000	748,000	0	748,000	80.02%	19.98%	
2.2.4	Proyecto Seguridad y construcciones ciudadanas	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000	0	2,100,000	N.A.	100.00%
2.2.5	Proyecto mejoramiento académico	34,356,000	0	0	30,009,000	3,241,905	1,108,095	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108,095	0	1,108,095	N.A.	100.00%	
2.2.6	Proyecto acciones de mejoramiento a la gestión escolar y académica	77,500,000	2,000,000	0	0	0	79,500,000	0	0	0	0	0	4,165,000	0	1,985,000	1,700,000	0	10,390,200	16,900,000	35,139,200	44,368,800	0	44,368,800	44.20%	55.80%	
2.2.7	Proyecto ambientes para el aprendizaje	82,500,000	76,353,035	58,209,983	0	0	214,062,000	0	0	2,170,000	0	1,145,000	10,123,000	0	16,512,158	17,132,583	7,630,224	18,139,552	84,343,062	157,411,500	61,650,508	0	61,650,508	71.06%	28.94%	
2.2.8	Obras de infraestructura educativa	18,352,000	0	0	0	0	18,352,000	0	0	0	0	0	0	0	0	0	0	17,520,000	0	17,520,000	832,000	0	832,000	95.47%	4.53%	
2.2.38	Proyecto educativo al servicio de la vida juntos para existir, convivir y aprender	0	73,923,878	0	0	0	73,923,878	0	0	0	0	0	13,956,775	14,698,000	3,029,950	8,295,380	27,566,550	551,053	866,750	73,923,878	0	0	0	100.00%	N.A.	
TOTAL		\$318,255,000	\$227,375,254	\$63,380,053	\$63,380,053	\$24,375,000	\$521,055,254	\$3,641,283	\$4,506,044	\$8,515,998	\$2,725,207	\$12,659,294	\$38,411,545	\$24,006,249	\$25,447,251	\$23,880,789	\$43,246,713	\$80,943,650	\$103,183,242	\$381,067,265	\$139,987,989	\$0	\$139,987,989	73.13%	26.87%	



Alba Lucía Totens Rodríguez
Contadora TP 45 63 4-T



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Elaboró: Alba Lucía Totens R.
Diseño formato: Juan Diego Greverly