

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MARZO DE 2017

| Cuenta | | | -----PRESUPUESTO----- | | | | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | |
|--------|------|------|-----------------------|----|----------------|----------------|----------------|-------------|-------|----------------------------|-------------------------|------------------|----------------|---------------|-------------|----------|--|
| Subt | Item | Asig | SP | CC | Costo | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible | |
| | | | | | 40.455.587.438 | 4.138.796.886 | 44.594.384.324 | 29,85 | 0 | 13.309.750.604 | 31.284.633.720 | 31.284.633.720 | 10.527.939.786 | 0.062.807.571 | 465.132.215 | | |
| 21 | | | | | 32.176.200.000 | 210.000.000 | 32.386.200.000 | 26,89 | 0 | 8.708.502.630 | 23.677.697.370 | 23.677.697.370 | 8.708.502.630 | 8.705.042.812 | 3.459.818 | | |
| | 01 | | | | 13.061.000.000 | 50.000.000 | 13.111.000.000 | 24,17 | 0 | 3.168.529.983 | 9.942.470.017 | 9.942.470.017 | 3.168.529.983 | 3.165.070.165 | 3.459.818 | | |
| | | 001 | | | 13.061.000.000 | -160.000.000 | 12.901.000.000 | 23,17 | 0 | 2.989.756.734 | 9.911.243.266 | 9.911.243.266 | 2.989.756.734 | 2.987.722.320 | 2.034.414 | | |
| | | | 001 | | 13.061.000.000 | -2.203.000.000 | 10.858.000.000 | 10,17 | 0 | 1.104.218.707 | 9.753.781.293 | 9.753.781.293 | 1.104.218.707 | 1.103.607.283 | 611.424 | | |
| | | | 002 | | | 0 | 825.000.000 | 825.000.000 | 98,84 | 0 | 815.405.110 | 9.594.890 | 9.594.890 | 815.405.110 | 814.793.686 | 611.424 | |
| | | | 001 | | | 0 | 825.000.000 | 825.000.000 | 98,84 | 0 | 815.405.110 | 9.594.890 | 9.594.890 | 815.405.110 | 814.793.686 | 611.424 | |
| | | | 004 | | | 0 | 500.000.000 | 500.000.000 | 91,54 | 0 | 457.716.429 | 42.283.571 | 42.283.571 | 457.716.429 | 457.380.146 | 336.283 | |
| | | | 004 | | | 0 | 500.000.000 | 500.000.000 | 91,54 | 0 | 457.716.429 | 42.283.571 | 42.283.571 | 457.716.429 | 457.380.146 | 336.283 | |
| | | | 009 | | | 0 | 93.000.000 | 93.000.000 | 64,04 | 0 | 59.553.784 | 33.446.216 | 33.446.216 | 59.553.784 | 59.492.280 | 61.504 | |
| | | | 001 | | | 0 | 10.000.000 | 10.000.000 | 29,20 | 0 | 2.919.921 | 7.080.079 | 7.080.079 | 2.919.921 | 2.902.945 | 16.976 | |
| | | | 003 | | | 0 | 81.000.000 | 81.000.000 | 68,64 | 0 | 55.595.299 | 25.404.701 | 25.404.701 | 55.595.299 | 55.550.771 | 44.528 | |
| | | | 004 | | | 0 | 2.000.000 | 2.000.000 | 51,93 | 0 | 1.038.564 | 961.436 | 961.436 | 1.038.564 | 1.038.564 | 0 | |
| | | | 014 | | | 0 | 82.000.000 | 82.000.000 | 78,72 | 0 | 64.550.555 | 17.449.445 | 17.449.445 | 64.550.555 | 64.548.981 | 1.574 | |
| | | | 005 | | | 0 | 41.000.000 | 41.000.000 | 85,53 | 0 | 35.065.796 | 5.934.204 | 5.934.204 | 35.065.796 | 35.065.796 | 0 | |
| | | | 007 | | | 0 | 41.000.000 | 41.000.000 | 71,91 | 0 | 29.484.759 | 11.515.241 | 11.515.241 | 29.484.759 | 29.483.185 | 1.574 | |
| | | | 019 | | | 0 | 41.000.000 | 41.000.000 | 86,65 | 0 | 35.527.777 | 5.472.223 | 5.472.223 | 35.527.777 | 35.527.777 | 0 | |
| | | | 002 | | | 0 | 30.000.000 | 30.000.000 | 84,15 | 0 | 25.245.744 | 4.754.256 | 4.754.256 | 25.245.744 | 25.245.744 | 0 | |
| | | | 003 | | | 0 | 11.000.000 | 11.000.000 | 93,47 | 0 | 10.282.033 | 717.967 | 717.967 | 10.282.033 | 10.282.033 | 0 | |
| | | | 028 | | | 0 | 51.000.000 | 51.000.000 | 99,66 | 0 | 50.824.095 | 175.905 | 175.905 | 50.824.095 | 50.744.610 | 79.485 | |
| | | | 001 | | | 0 | 51.000.000 | 51.000.000 | 99,66 | 0 | 50.824.095 | 175.905 | 175.905 | 50.824.095 | 50.744.610 | 79.485 | |
| | | | 031 | | | 0 | 181.000.000 | 181.000.000 | 87,37 | 0 | 158.147.438 | 22.852.562 | 22.852.562 | 158.147.438 | 157.902.868 | 244.570 | |
| | | | 001 | | | 0 | 181.000.000 | 181.000.000 | 87,37 | 0 | 158.147.438 | 22.852.562 | 22.852.562 | 158.147.438 | 157.902.868 | 244.570 | |
| | | | 999 | | | 0 | 270.000.000 | 270.000.000 | 90,30 | 0 | 243.812.839 | 26.187.161 | 26.187.161 | 243.812.839 | 243.724.689 | 88.150 | |
| | | | 002 | | | 0 | 91.000.000 | 91.000.000 | 92,12 | 0 | 83.833.028 | 7.166.972 | 7.166.972 | 83.833.028 | 83.758.988 | 74.040 | |

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| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | Asignaciones por Desempeño | | | 0 | 37.000.000 | 37.000.000 | 85,58 | 0 | 31.665.232 | 5.334.768 | 5.334.768 | 31.665.232 | 30.313.868 | 1.351.364 |
| | 002 | | Desempeño Colectivo | | | 0 | 30.000.000 | 30.000.000 | 87,21 | 0 | 26.162.416 | 3.837.584 | 3.837.584 | 26.162.416 | 24.811.052 | 1.351.364 |
| | 002 | | Asignación Variable por Desempeño Colectivo ¹ | | | 0 | 30.000.000 | 30.000.000 | 87,21 | 0 | 26.162.416 | 3.837.584 | 3.837.584 | 26.162.416 | 24.811.052 | 1.351.364 |
| | 003 | | Desempeño Individual | | | 0 | 7.000.000 | 7.000.000 | 78,61 | 0 | 5.502.816 | 1.497.184 | 1.497.184 | 5.502.816 | 5.502.816 | 0 |
| | 003 | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | | | 0 | 7.000.000 | 7.000.000 | 78,61 | 0 | 5.502.816 | 1.497.184 | 1.497.184 | 5.502.816 | 5.502.816 | 0 |
| | 005 | | Aguinaldos y Bonos | | | 0 | 82.000.000 | 82.000.000 | 77,16 | 0 | 63.274.989 | 18.725.011 | 18.725.011 | 63.274.989 | 63.274.989 | 0 |
| | 003 | | Bonos Especiales | | | 0 | 80.000.000 | 80.000.000 | 78,53 | 0 | 62.825.869 | 17.174.131 | 17.174.131 | 62.825.869 | 62.825.869 | 0 |
| | 001 | | Bono Extraordinario Anual ¹ | | | 0 | 80.000.000 | 80.000.000 | 78,53 | 0 | 62.825.869 | 17.174.131 | 17.174.131 | 62.825.869 | 62.825.869 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | | 0 | 2.000.000 | 2.000.000 | 22,46 | 0 | 449.120 | 1.550.880 | 1.550.880 | 449.120 | 449.120 | 0 |
| 02 | | | Personal a Contrata | | | 7.579.000.000 | 20.000.000 | 7.599.000.000 | 25,96 | 0 | 1.972.398.291 | 5.626.601.709 | 5.626.601.709 | 1.972.398.291 | 1.972.398.291 | 0 |
| | 001 | | Sueldos y Sobresueldos | | | 7.579.000.000 | -156.000.000 | 7.423.000.000 | 25,10 | 0 | 1.863.011.004 | 5.559.988.996 | 5.559.988.996 | 1.863.011.004 | 1.863.011.004 | 0 |
| | 001 | | Sueldos base | | | 7.579.000.000 | -1.329.000.000 | 6.250.000.000 | 14,44 | 0 | 902.804.387 | 5.347.195.613 | 5.347.195.613 | 902.804.387 | 902.804.387 | 0 |
| | 002 | | Asignación de Antigüedad | | | 0 | 320.000.000 | 320.000.000 | 90,23 | 0 | 288.732.441 | 31.267.559 | 31.267.559 | 288.732.441 | 288.732.441 | 0 |
| | 001 | | Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹ | | | 0 | 320.000.000 | 320.000.000 | 90,23 | 0 | 288.732.441 | 31.267.559 | 31.267.559 | 288.732.441 | 288.732.441 | 0 |
| | 004 | | Asignación de Zona | | | 0 | 452.000.000 | 452.000.000 | 83,82 | 0 | 378.863.888 | 73.136.112 | 73.136.112 | 378.863.888 | 378.863.888 | 0 |
| | 003 | | Complemento de Zona ¹ | | | 0 | 452.000.000 | 452.000.000 | 83,82 | 0 | 378.863.888 | 73.136.112 | 73.136.112 | 378.863.888 | 378.863.888 | 0 |
| | 009 | | Asignaciones Especiales | | | 0 | 152.000.000 | 152.000.000 | 62,85 | 0 | 95.528.471 | 56.471.529 | 56.471.529 | 95.528.471 | 95.528.471 | 0 |
| | 003 | | Bonificación Proporcional, Art. 8, Ley N° 19.410 ¹ | | | 0 | 152.000.000 | 152.000.000 | 62,85 | 0 | 95.528.471 | 56.471.529 | 56.471.529 | 95.528.471 | 95.528.471 | 0 |
| | 018 | | Asignación de Responsabilidad | | | 0 | 10.000.000 | 10.000.000 | 45,62 | 0 | 4.561.557 | 5.438.443 | 5.438.443 | 4.561.557 | 4.561.557 | 0 |
| | 001 | | Asignación de Responsabilidad Directiva ¹ | | | 0 | 5.000.000 | 5.000.000 | 45,67 | 0 | 2.283.620 | 2.716.380 | 2.716.380 | 2.283.620 | 2.283.620 | 0 |
| | 002 | | Asignación de Responsabilidad Técnico Pedagógica ¹ | | | 0 | 5.000.000 | 5.000.000 | 45,56 | 0 | 2.277.937 | 2.722.063 | 2.722.063 | 2.277.937 | 2.277.937 | 0 |
| | 027 | | Asignacion de Estimulo Personal Medico y Profesores | | | 0 | 52.000.000 | 52.000.000 | 62,37 | 0 | 32.433.302 | 19.566.698 | 19.566.698 | 32.433.302 | 32.433.302 | 0 |
| | 001 | | Asignacion por Desempeño en Condiciones Dificiles, Art. 50 de la Ley 19.070 | | | 0 | 52.000.000 | 52.000.000 | 62,37 | 0 | 32.433.302 | 19.566.698 | 19.566.698 | 32.433.302 | 32.433.302 | 0 |
| | 030 | | Asignacion de Experiencia Calificada | | | 0 | 42.000.000 | 42.000.000 | 67,77 | 0 | 28.462.226 | 13.537.774 | 13.537.774 | 28.462.226 | 28.462.226 | 0 |
| | 001 | | Asignacion de Perfeccionamiento, Art. 49, Ley N° 19.070 | | | 0 | 42.000.000 | 42.000.000 | 67,77 | 0 | 28.462.226 | 13.537.774 | 13.537.774 | 28.462.226 | 28.462.226 | 0 |
| | 999 | | Otras Asignaciones4 | | | 0 | 145.000.000 | 145.000.000 | 90,78 | 0 | 131.624.732 | 13.375.268 | 13.375.268 | 131.624.732 | 131.624.732 | 0 |
| | 002 | | Aportes del Empleador | | | 0 | 53.000.000 | 53.000.000 | 97,19 | 0 | 51.508.383 | 1.491.617 | 1.491.617 | 51.508.383 | 51.508.383 | 0 |

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|--------|------|------|------|---|-----------------------|--------|----------------|----------------|---------|---|----------------------------|-------------------------|------------------|---------------|---------------|-------------|
| | | | | | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado |
| | | 001 | | Aguinaldos | | 0 | 1.000.000 | 1.000.000 | 4,60 | 0 | 45.959 | 954.041 | 954.041 | 45.959 | 45.959 | 0 |
| | | 001 | | Aguinaldo de Fiestas Patrias ¹ | | 0 | 1.000.000 | 1.000.000 | 4,60 | 0 | 45.959 | 954.041 | 954.041 | 45.959 | 45.959 | 0 |
| | | 002 | | Bono de Escolaridad | | 0 | 20.000.000 | 20.000.000 | 41,36 | 0 | 8.272.776 | 11.727.224 | 11.727.224 | 8.272.776 | 8.272.776 | 0 |
| | | 003 | | Bonos Especiales | | 0 | 100.000.000 | 100.000.000 | 48,40 | 0 | 48.397.733 | 51.602.267 | 51.602.267 | 48.397.733 | 48.397.733 | 0 |
| | | 001 | | Bono Extraordinario Anual ¹ | | 0 | 100.000.000 | 100.000.000 | 48,40 | 0 | 48.397.733 | 51.602.267 | 51.602.267 | 48.397.733 | 48.397.733 | 0 |
| | | 004 | | Bonificación Adicional al Bono de Escolaridad | | 0 | 2.000.000 | 2.000.000 | 58,12 | 0 | 1.162.436 | 837.564 | 837.564 | 1.162.436 | 1.162.436 | 0 |
| 03 | | | | Otras Remuneraciones | 11.536.200.000 | | 140.000.000 | 11.676.200.000 | 30,55 | 0 | 3.567.574.356 | 8.108.625.644 | 8.108.625.644 | 3.567.574.356 | 3.567.574.356 | 0 |
| | 004 | | | Remuneraciones Reguladas por elCodigo del Trabajo | 11.536.200.000 | | -244.000.000 | 11.292.200.000 | 28,69 | 0 | 3.239.876.791 | 8.052.323.209 | 8.052.323.209 | 3.239.876.791 | 3.239.876.791 | 0 |
| | | 001 | | Sueldos | 11.536.200.000 | | -1.229.000.000 | 10.307.200.000 | 23,65 | 0 | 2.437.339.485 | 7.869.860.515 | 7.869.860.515 | 2.437.339.485 | 2.437.339.485 | 0 |
| | | 002 | | Aportes del Empleador | | 0 | 205.000.000 | 205.000.000 | 68,16 | 0 | 139.719.012 | 65.280.988 | 65.280.988 | 139.719.012 | 139.719.012 | 0 |
| | | 003 | | Remuneraciones Variables | | 0 | 330.000.000 | 330.000.000 | 78,25 | 0 | 258.222.452 | 71.777.548 | 71.777.548 | 258.222.452 | 258.222.452 | 0 |
| | | 004 | | Aguinaldos y Bonos | | 0 | 450.000.000 | 450.000.000 | 89,91 | 0 | 404.595.842 | 45.404.158 | 45.404.158 | 404.595.842 | 404.595.842 | 0 |
| | 005 | | | Suplencias y Reemplazos | | 0 | 1.000.000 | 1.000.000 | 23,31 | 0 | 233.101 | 766.899 | 766.899 | 233.101 | 233.101 | 0 |
| | 999 | | | Otras | | 0 | 383.000.000 | 383.000.000 | 85,50 | 0 | 327.464.464 | 55.535.536 | 55.535.536 | 327.464.464 | 327.464.464 | 0 |
| | | 001 | | Asignación Art. 1, Ley N° 19.464 | | 0 | 51.000.000 | 51.000.000 | 93,98 | 0 | 47.928.969 | 3.071.031 | 3.071.031 | 47.928.969 | 47.928.969 | 0 |
| | 999 | | | Otras | | 0 | 332.000.000 | 332.000.000 | 84,20 | 0 | 279.535.495 | 52.464.505 | 52.464.505 | 279.535.495 | 279.535.495 | 0 |
| 22 | | | | C x P Bienes y Servicios de Consumo | 5.198.587.438 | | 1.798.711.000 | 6.997.298.438 | 32,99 | 0 | 2.308.714.327 | 4.688.584.111 | 4.688.584.111 | 773.783.034 | 618.341.362 | 155.441.672 |
| | 01 | | | Alimentos y Bebidas | 266.000.000 | | 332.087.000 | 598.087.000 | 61,97 | 0 | 370.645.110 | 227.441.890 | 227.441.890 | 92.048.794 | 49.614.965 | 42.433.829 |
| | | 001 | | Para Personas | 264.000.000 | | 331.087.000 | 595.087.000 | 62,00 | 0 | 368.977.627 | 226.109.373 | 226.109.373 | 90.381.311 | 47.947.482 | 42.433.829 |
| | | 002 | | Para Animales | 2.000.000 | | 1.000.000 | 3.000.000 | 55,58 | 0 | 1.667.483 | 1.332.517 | 1.332.517 | 1.667.483 | 1.667.483 | 0 |
| | 02 | | | Textiles, Vestuario y Calzado | 210.000.000 | | 254.200.000 | 464.200.000 | 63,51 | 0 | 294.823.412 | 169.376.588 | 169.376.588 | 38.348.447 | 37.918.447 | 430.000 |
| | | 001 | | Textiles y Acabados Textiles | 6.000.000 | | 4.400.000 | 10.400.000 | 21,84 | 0 | 2.271.770 | 8.128.230 | 8.128.230 | 801.770 | 801.770 | 0 |
| | | 002 | | Vestuario, Accesorios y Prendas Diversas | 204.000.000 | | 248.300.000 | 452.300.000 | 64,44 | 0 | 291.463.234 | 160.836.766 | 160.836.766 | 37.546.677 | 37.116.677 | 430.000 |
| | | 003 | | Calzado | 0 | | 1.500.000 | 1.500.000 | 72,56 | 0 | 1.088.408 | 411.592 | 411.592 | 0 | 0 | 0 |
| 03 | | | | Combustibles y Lubricantes | 212.000.000 | | 15.000.000 | 227.000.000 | 8,86 | 0 | 20.117.000 | 206.883.000 | 206.883.000 | 211.800 | 27.800 | 184.000 |
| | | 001 | | Para Vehiculos | 212.000.000 | | 15.000.000 | 227.000.000 | 8,86 | 0 | 20.117.000 | 206.883.000 | 206.883.000 | 211.800 | 27.800 | 184.000 |
| 04 | | | | Materiales de Uso o Consumo | 1.304.000.000 | | 550.703.000 | 1.854.703.000 | 45,70 | 0 | 847.529.649 | 1.007.173.351 | 1.007.173.351 | 231.961.505 | 192.906.673 | 39.054.832 |
| | | 001 | | Materiales de Oficina | 289.500.000 | | 463.000 | 289.963.000 | 28,67 | 0 | 83.136.690 | 206.826.310 | 206.826.310 | 27.318.704 | 21.832.555 | 5.486.149 |
| | | 002 | | Textos y Otros Materiales de Enseñanza | 319.000.000 | | 333.300.000 | 652.300.000 | 69,49 | 0 | 453.275.696 | 199.024.304 | 199.024.304 | 73.082.809 | 56.973.862 | 16.108.947 |
| | | 004 | | Productos Farmacéuticos | 3.000.000 | | -500.000 | 2.500.000 | 61,58 | 0 | 1.539.444 | 960.556 | 960.556 | 0 | 0 | 0 |
| | | 007 | | Materiales y Útiles de Aseo | 32.000.000 | | 31.300.000 | 63.300.000 | 72,33 | 0 | 45.786.896 | 17.513.104 | 17.513.104 | 10.622.755 | 8.105.583 | 2.517.172 |
| | | 009 | | Insumos, Repuestos y | 176.000.000 | | 24.100.000 | 200.100.000 | 21,60 | 0 | 43.224.427 | 156.875.573 | 156.875.573 | 17.575.964 | 10.802.260 | 6.773.704 |

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| | 010 | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 315.000.000 | 37.800.000 | 352.800.000 | 29,83 | 0 | 105.251.542 | 247.548.458 | 247.548.458 | 62.992.226 | 55.534.641 | 7.457.585 |
| | 011 | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | | | 11.000.000 | 720.000 | 11.720.000 | 23,18 | 0 | 2.716.437 | 9.003.563 | 9.003.563 | 1.561.123 | 1.561.123 | 0 |
| | 012 | | Otros Materiales, Repuestos y Útiles Diversos | | | 4.000.000 | -1.500.000 | 2.500.000 | 11,22 | 0 | 280.426 | 2.219.574 | 2.219.574 | 200.200 | 200.200 | 0 |
| | 999 | | Otros | | | 154.500.000 | 125.020.000 | 279.520.000 | 40,18 | 0 | 112.318.091 | 167.201.909 | 167.201.909 | 38.607.724 | 37.896.449 | 711.275 |
| 05 | | | Servicios Básicos | | | 735.587.438 | 109.000.000 | 844.587.438 | 13,44 | 0 | 113.487.823 | 731.099.615 | 731.099.615 | 112.572.514 | 112.522.776 | 49.738 |
| | 001 | | Electricidad | | | 186.587.438 | 60.000.000 | 246.587.438 | 13,88 | 0 | 34.218.241 | 212.369.197 | 212.369.197 | 34.218.241 | 34.218.241 | 0 |
| | 002 | | Agua | | | 375.000.000 | 49.000.000 | 424.000.000 | 13,63 | 0 | 57.795.521 | 366.204.479 | 366.204.479 | 57.795.521 | 57.745.783 | 49.738 |
| | 003 | | Gas | | | 3.000.000 | 0 | 3.000.000 | 34,08 | 0 | 1.022.309 | 1.977.691 | 1.977.691 | 107.000 | 107.000 | 0 |
| | 004 | | Correo | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | Telefonía Fija | | | 61.500.000 | 0 | 61.500.000 | 20,16 | 0 | 12.399.744 | 49.100.256 | 49.100.256 | 12.399.744 | 12.399.744 | 0 |
| | 006 | | Telefonía Celular | | | 18.500.000 | 0 | 18.500.000 | 12,06 | 0 | 2.230.290 | 16.269.710 | 16.269.710 | 2.230.290 | 2.230.290 | 0 |
| | 007 | | Acceso a Internet | | | 90.500.000 | 0 | 90.500.000 | 6,43 | 0 | 5.821.718 | 84.678.282 | 84.678.282 | 5.821.718 | 5.821.718 | 0 |
| 06 | | | Mantenimiento y Reparaciones | | | 665.000.000 | 64.500.000 | 729.500.000 | 12,09 | 0 | 88.173.891 | 641.326.109 | 641.326.109 | 47.528.911 | 8.260.527 | 39.268.384 |
| | 001 | | Mantenimiento y Reparación de Edificaciones | | | 514.000.000 | 46.500.000 | 560.500.000 | 11,88 | 0 | 66.581.637 | 493.918.363 | 493.918.363 | 44.642.442 | 6.013.773 | 38.628.669 |
| | 002 | | Mantenimiento y Reparación de Vehículos | | | 61.000.000 | 3.000.000 | 64.000.000 | 5,97 | 0 | 3.818.863 | 60.181.137 | 60.181.137 | 2.246.754 | 2.246.754 | 0 |
| | 004 | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | 85.000.000 | 13.000.000 | 98.000.000 | 16,60 | 0 | 16.264.471 | 81.735.529 | 81.735.529 | 639.715 | 0 | 639.715 |
| | 999 | | Otros | | | 5.000.000 | 2.000.000 | 7.000.000 | 21,56 | 0 | 1.508.920 | 5.491.080 | 5.491.080 | 0 | 0 | 0 |
| 07 | | | Publicidad y Difusión | | | 268.000.000 | 35.000.000 | 303.000.000 | 11,79 | 0 | 35.710.125 | 267.289.875 | 267.289.875 | 11.760.265 | 11.416.995 | 343.270 |
| | 001 | | Servicios de Publicidad | | | 115.000.000 | 10.000.000 | 125.000.000 | 8,74 | 0 | 10.929.348 | 114.070.652 | 114.070.652 | 6.761.261 | 6.618.461 | 142.800 |
| | 002 | | Servicios de Impresión | | | 148.000.000 | 21.000.000 | 169.000.000 | 13,12 | 0 | 22.177.530 | 146.822.470 | 146.822.470 | 4.798.534 | 4.798.534 | 0 |
| | 999 | | Otros | | | 5.000.000 | 4.000.000 | 9.000.000 | 28,92 | 0 | 2.603.247 | 6.396.753 | 6.396.753 | 200.470 | 0 | 200.470 |
| 08 | | | Servicios Generales | | | 293.000.000 | 203.221.000 | 496.221.000 | 43,04 | 0 | 213.592.371 | 282.628.629 | 282.628.629 | 136.431.099 | 121.678.419 | 14.752.680 |
| | 001 | | Servicios de Aseo | | | 61.000.000 | -700.000 | 60.300.000 | 18,12 | 0 | 10.924.475 | 49.375.525 | 49.375.525 | 3.051.541 | 3.051.541 | 0 |
| | 007 | | Pasajes, Fletes y Bodegajes | | | 138.000.000 | 99.521.000 | 237.521.000 | 47,50 | 0 | 112.830.605 | 124.690.395 | 124.690.395 | 71.402.499 | 63.066.999 | 8.335.500 |
| | 011 | | Servicios de Producción y Desarrollos de Eventos | | | 0 | 5.000.000 | 5.000.000 | 45,70 | 0 | 2.284.800 | 2.715.200 | 2.715.200 | 2.284.800 | 0 | 2.284.800 |
| | 999 | | Otros | | | 94.000.000 | 99.400.000 | 193.400.000 | 45,27 | 0 | 87.552.491 | 105.847.509 | 105.847.509 | 59.692.259 | 55.559.879 | 4.132.380 |
| 09 | | | Arriendos | | | 394.000.000 | 65.000.000 | 459.000.000 | 19,65 | 0 | 90.177.337 | 368.822.663 | 368.822.663 | 54.493.099 | 50.938.373 | 3.554.726 |
| | 002 | | Arriendo de Edificios | | | 45.000.000 | 0 | 45.000.000 | 2,36 | 0 | 1.060.000 | 43.940.000 | 43.940.000 | 1.060.000 | 0 | 1.060.000 |
| | 003 | | Arriendo de Vehículos | | | 5.000.000 | 5.000.000 | 10.000.000 | 32,97 | 0 | 3.296.667 | 6.703.333 | 6.703.333 | 0 | 0 | 0 |
| | 005 | | Arriendo de Máquinas y | | | 129.000.000 | 42.000.000 | 171.000.000 | 23,35 | 0 | 39.933.326 | 131.066.674 | 131.066.674 | 29.693.418 | 28.861.667 | 831.751 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MARZO DE 2017

| Cuenta | | | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|-------|-------------------------|----------------------|---------------|---------------|-------------|-------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| 11 | | | | | 811.000.000 | 170.000.000 | 981.000.000 | 22,57 | 0 | 221.455.182 | 759.544.818 | 759.544.818 | 35.424.173 | 20.103.000 | 15.321.173 |
| | 001 | | | | 35.000.000 | 0 | 35.000.000 | 42,33 | 0 | 14.817.030 | 20.182.970 | 20.182.970 | 14.817.030 | 0 | 14.817.030 |
| | 002 | | | | 655.000.000 | 153.500.000 | 808.500.000 | 23,46 | 0 | 189.668.009 | 618.831.991 | 618.831.991 | 17.074.000 | 16.960.000 | 114.000 |
| | 999 | | | | 121.000.000 | 16.500.000 | 137.500.000 | 12,34 | 0 | 16.970.143 | 120.529.857 | 120.529.857 | 3.533.143 | 3.143.000 | 390.143 |
| 12 | | | | | 40.000.000 | 0 | 40.000.000 | 32,51 | 0 | 13.002.427 | 26.997.573 | 26.997.573 | 13.002.427 | 12.953.387 | 49.040 |
| | 002 | | | | 40.000.000 | -400.000 | 39.600.000 | 32,64 | 0 | 12.925.277 | 26.674.723 | 26.674.723 | 12.925.277 | 12.876.237 | 49.040 |
| | 999 | | | | 0 | 400.000 | 400.000 | 19,29 | 0 | 77.150 | 322.850 | 322.850 | 77.150 | 77.150 | 0 |
| 23 | | | | | 709.000.000 | 135.500.000 | 844.500.000 | 2,95 | 0 | 24.906.612 | 819.593.388 | 819.593.388 | 23.597.832 | 22.600.055 | 997.777 |
| | 01 | | | | 709.000.000 | 135.500.000 | 844.500.000 | 2,95 | 0 | 24.906.612 | 819.593.388 | 819.593.388 | 23.597.832 | 22.600.055 | 997.777 |
| | 004 | | | | 709.000.000 | 135.500.000 | 844.500.000 | 2,95 | 0 | 24.906.612 | 819.593.388 | 819.593.388 | 23.597.832 | 22.600.055 | 997.777 |
| 24 | | | | | 140.800.000 | 111.000.000 | 251.800.000 | 42,33 | 0 | 106.577.855 | 145.222.145 | 145.222.145 | 37.424.837 | 20.571.230 | 16.853.607 |
| | 01 | | | | 140.800.000 | 111.000.000 | 251.800.000 | 42,33 | 0 | 106.577.855 | 145.222.145 | 145.222.145 | 37.424.837 | 20.571.230 | 16.853.607 |
| | 008 | | | | 140.800.000 | 111.000.000 | 251.800.000 | 42,33 | 0 | 106.577.855 | 145.222.145 | 145.222.145 | 37.424.837 | 20.571.230 | 16.853.607 |
| 26 | | | | | 300.000.000 | 255.715.886 | 555.715.886 | 67,14 | 0 | 373.099.809 | 182.616.077 | 182.616.077 | 373.099.809 | 373.099.809 | 0 |
| | 01 | | | | 240.000.000 | 255.715.886 | 495.715.886 | 75,26 | 0 | 373.099.809 | 122.616.077 | 122.616.077 | 373.099.809 | 373.099.809 | 0 |
| | 02 | | | | 60.000.000 | 0 | 60.000.000 | 0,00 | 0 | 0 | 60.000.000 | 60.000.000 | 0 | 0 | 0 |
| 29 | | | | | 1.031.000.000 | 1.627.870.000 | 2.658.870.000 | 56,80 | 0 | 1.510.121.752 | 1.148.748.248 | 1.148.748.248 | 336.504.025 | 221.179.068 | 115.324.957 |
| | 02 | | | | 80.000.000 | 15.000.000 | 95.000.000 | 14,00 | 0 | 13.296.241 | 81.703.759 | 81.703.759 | 4.452.326 | 4.452.326 | 0 |
| | 03 | | | | 40.000.000 | 20.000.000 | 60.000.000 | 28,34 | 0 | 17.005.099 | 42.994.901 | 42.994.901 | 17.005.099 | 17.005.099 | 0 |
| | 04 | | | | 196.500.000 | 178.870.000 | 375.370.000 | 34,71 | 0 | 130.281.995 | 245.088.005 | 245.088.005 | 25.377.216 | 2.448.869 | 22.928.347 |
| | 05 | | | | 333.500.000 | 935.000.000 | 1.268.500.000 | 73,09 | 0 | 927.084.008 | 341.415.992 | 341.415.992 | 142.947.878 | 104.903.849 | 38.044.029 |
| | 001 | | | | 164.000.000 | 109.500.000 | 273.500.000 | 51,44 | 0 | 140.697.911 | 132.802.089 | 132.802.089 | 41.454.818 | 30.936.582 | 10.518.236 |
| | 999 | | | | 169.500.000 | 825.500.000 | 995.000.000 | 79,03 | 0 | 786.386.097 | 208.613.903 | 208.613.903 | 101.493.060 | 73.967.267 | 27.525.793 |
| | 06 | | | | 218.000.000 | 434.000.000 | 652.000.000 | 57,65 | 0 | 375.895.253 | 276.104.747 | 276.104.747 | 141.359.676 | 89.982.095 | 51.377.581 |
| | 001 | | | | 218.000.000 | 434.000.000 | 652.000.000 | 57,65 | 0 | 375.895.253 | 276.104.747 | 276.104.747 | 141.359.676 | 89.982.095 | 51.377.581 |
| | 07 | | | | 163.000.000 | 45.000.000 | 208.000.000 | 22,38 | 0 | 46.559.156 | 161.440.844 | 161.440.844 | 5.361.830 | 2.386.830 | 2.975.000 |
| | 001 | | | | 163.000.000 | 45.000.000 | 208.000.000 | 22,38 | 0 | 46.559.156 | 161.440.844 | 161.440.844 | 5.361.830 | 2.386.830 | 2.975.000 |
| 31 | | | | | 120.000.000 | 0 | 120.000.000 | 2,33 | 0 | 2.800.000 | 117.200.000 | 117.200.000 | 0 | 0 | 0 |
| | 01 | | | | 0 | 0 | 0 | 0,00 | 0 | 2.800.000 | -2.800.000 | -2.800.000 | 0 | 0 | 0 |
| | 002 | | | | 0 | 0 | 0 | 0,00 | 0 | 2.800.000 | -2.800.000 | -2.800.000 | 0 | 0 | 0 |
| | 02 | | | | 120.000.000 | 0 | 120.000.000 | 0,00 | 0 | 0 | 120.000.000 | 120.000.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MARZO DE 2017

| Cuenta | | | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | |
|--------|------|------|-----------------------|---------|--------------|-------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Subt | Item | Asig | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | Devengado | Pagado | Exigible | |
| | | | SP CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | | | |
| 34 | | | 780.000.000 | 0 | | 780.000.000 | 35,26 | 0 | 275.027.619 | 504.972.381 | 504.972.381 | 275.027.619 | 101.973.235 | 173.054.384 |
| | 07 | | 780.000.000 | 0 | | 780.000.000 | 35,26 | 0 | 275.027.619 | 504.972.381 | 504.972.381 | 275.027.619 | 101.973.235 | 173.054.384 |