

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO DE 2017

| Cuenta | Subt | Item | Asig | Denominación | -----PRESUPUESTO----- | | | 4 | 5 | 6 | 3 - 6 | | 7 | 8 | 7 - 8 |
|--------|------|------|------|---|-----------------------|-----------------|----------------|-------|---|----------------|----------------|----------------|----------------|---------------|-------------|
| | | | | | SP | CCOSTO | Inicial | | | | Modificacion | Vigente | | | |
| | | | | Acreeedores Presupuestarios | 40.455.587.438 | 4.138.796.886 | 44.594.384.324 | 44,48 | 0 | 19.837.435.013 | 24.756.949.311 | 24.756.949.311 | 17.403.227.837 | 7.057.625.304 | 345.602.533 |
| 21 | | | | C x P Gastos en Personal | 32.176.200.000 | 210.000.000 | 32.386.200.000 | 44,21 | 0 | 14.318.140.080 | 18.068.059.920 | 18.068.059.920 | 14.281.108.118 | 4.277.738.075 | 3.370.043 |
| | 01 | | | Personal de Planta | 13.061.000.000 | 50.000.000 | 13.111.000.000 | 40,37 | 0 | 5.292.603.894 | 7.818.396.106 | 7.818.396.106 | 5.292.569.312 | 5.289.199.269 | 3.370.043 |
| | | 001 | | Sueldos y Sobresueldos | 13.061.000.000 | -271.000.000 | 12.790.000.000 | 39,22 | 0 | 5.015.662.139 | 7.774.337.861 | 7.774.337.861 | 5.015.628.789 | 5.013.682.525 | 1.946.264 |
| | | | 001 | Sueldos base | 13.061.000.000 | -3.815.000.000 | 9.246.000.000 | 19,83 | 0 | 1.833.829.137 | 7.412.170.863 | 7.412.170.863 | 1.833.829.137 | 1.833.217.713 | 611.424 |
| | | | 002 | Asignación de Antigüedad | | 0 1.525.000.000 | 1.525.000.000 | 88,61 | 0 | 1.351.344.024 | 173.655.976 | 173.655.976 | 1.351.344.024 | 1.350.732.600 | 611.424 |
| | | | 001 | Asignación de Experiencia, Art. 48, Ley N° 19.070 1 | | 0 1.525.000.000 | 1.525.000.000 | 88,61 | 0 | 1.351.344.024 | 173.655.976 | 173.655.976 | 1.351.344.024 | 1.350.732.600 | 611.424 |
| | | | 004 | Asignación de Zona | | 0 850.000.000 | 850.000.000 | 89,53 | 0 | 761.024.029 | 88.975.971 | 88.975.971 | 761.024.029 | 760.687.746 | 336.283 |
| | | | 004 | Complemento de Zona 1 | | 0 850.000.000 | 850.000.000 | 89,53 | 0 | 761.024.029 | 88.975.971 | 88.975.971 | 761.024.029 | 760.687.746 | 336.283 |
| | | | 009 | Asignaciones Especiales | | 0 153.000.000 | 153.000.000 | 76,47 | 0 | 117.001.454 | 35.998.546 | 35.998.546 | 117.001.454 | 116.939.950 | 61.504 |
| | | | 001 | Monto Fijo Complementario, Art. 3, Ley N° 19.278 1 | | 0 10.000.000 | 10.000.000 | 48,53 | 0 | 4.853.218 | 5.146.782 | 5.146.782 | 4.853.218 | 4.836.242 | 16.976 |
| | | | 003 | Bonificación Proporcional, Art. 8 Ley N° 19.410 1 | | 0 141.000.000 | 141.000.000 | 78,31 | 0 | 110.417.296 | 30.582.704 | 30.582.704 | 110.417.296 | 110.372.768 | 44.528 |
| | | | 004 | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley N° 19.715 1 | | 0 2.000.000 | 2.000.000 | 86,55 | 0 | 1.730.940 | 269.060 | 269.060 | 1.730.940 | 1.730.940 | 0 |
| | | | 014 | Asignaciones Compensatorias | | 0 112.000.000 | 112.000.000 | 95,74 | 0 | 107.230.894 | 4.769.106 | 4.769.106 | 107.230.894 | 107.229.320 | 1.574 |
| | | | 005 | Bonificación Art. 3, Ley N° 19.200 1 | | 0 61.000.000 | 61.000.000 | 95,58 | 0 | 58.306.616 | 2.693.384 | 2.693.384 | 58.306.616 | 58.306.616 | 0 |
| | | | 007 | Remuneración Adicional, Art. 3° transitorio, Ley N° 19.070 1 | | 0 51.000.000 | 51.000.000 | 95,93 | 0 | 48.924.278 | 2.075.722 | 2.075.722 | 48.924.278 | 48.922.704 | 1.574 |
| | | | 019 | Asignación de Responsabilidad | | 0 111.000.000 | 111.000.000 | 80,24 | 0 | 89.069.410 | 21.930.590 | 21.930.590 | 89.069.410 | 89.069.410 | 0 |
| | | | 002 | Asignación de Responsabilidad Directiva 1 | | 0 80.000.000 | 80.000.000 | 81,57 | 0 | 65.252.726 | 14.747.274 | 14.747.274 | 65.252.726 | 65.252.726 | 0 |
| | | | 003 | Asignación de Responsabilidad Técnico Pedagógica 1 | | 0 31.000.000 | 31.000.000 | 76,83 | 0 | 23.816.684 | 7.183.316 | 7.183.316 | 23.816.684 | 23.816.684 | 0 |
| | | | 028 | Asignacion de Estimulo Personal Medico y Profesores | | 0 91.000.000 | 91.000.000 | 92,88 | 0 | 84.523.566 | 6.476.434 | 6.476.434 | 84.490.216 | 84.410.731 | 79.485 |
| | | | 001 | Asignacion por Desempeño en Condiciones Dificiles, art. 50 de la Ley 19.070 | | 0 91.000.000 | 91.000.000 | 92,88 | 0 | 84.523.566 | 6.476.434 | 6.476.434 | 84.490.216 | 84.410.731 | 79.485 |
| | | | 031 | Asignación de Experiencia Calificada | | 0 282.000.000 | 282.000.000 | 93,35 | 0 | 263.260.821 | 18.739.179 | 18.739.179 | 263.260.821 | 263.016.251 | 244.570 |
| | | | 001 | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 1 | | 0 281.000.000 | 281.000.000 | 93,68 | 0 | 263.236.567 | 17.763.433 | 17.763.433 | 263.236.567 | 262.991.997 | 244.570 |
| | | | 002 | Asignación Post Título, Art. 42, Ley N° 19.378 1 | | 0 1.000.000 | 1.000.000 | 2,43 | 0 | 24.254 | 975.746 | 975.746 | 24.254 | 24.254 | 0 |
| | | | 999 | Otras Asignaciones3 | | 0 420.000.000 | 420.000.000 | 97,23 | 0 | 408.378.804 | 11.621.196 | 11.621.196 | 408.378.804 | 408.378.804 | 0 |



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|--------|------|------|------|---|-----------------------|--------|---------------|----------------|---------------|-------|----------------------------|-------------------------|------------------|--------------------------|---------------|---------------|-----------|
| | | | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | 3 - 5 - 6 Disponibile | Devengado | Pagado | Exigible |
| | | 002 | | Otras Cotizaciones Previsionales | | | 0 | 141.000.000 | 141.000.000 | 99,75 | 0 | 140.644.832 | 355.168 | 355.168 | 140.643.600 | 140.571.185 | 72.415 |
| | | 003 | | Asignaciones por Desempeño | | | 0 | 93.000.000 | 93.000.000 | 76,15 | 0 | 70.816.542 | 22.183.458 | 22.183.458 | 70.816.542 | 69.465.178 | 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 | 63.000.000 | 63.000.000 | 70,88 | 0 | 44.654.126 | 18.345.874 | 18.345.874 | 44.654.126 | 44.654.126 | 0 |
| | | 003 | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | | | 0 | 13.000.000 | 13.000.000 | 70,55 | 0 | 9.171.360 | 3.828.640 | 3.828.640 | 9.171.360 | 9.171.360 | 0 |
| | | 004 | | Asignación Variable por Desempeño Individual ¹ | | | 0 | 50.000.000 | 50.000.000 | 70,97 | 0 | 35.482.766 | 14.517.234 | 14.517.234 | 35.482.766 | 35.482.766 | 0 |
| | | 005 | | Aguinaldos y Bonos | | | 0 | 87.000.000 | 87.000.000 | 75,26 | 0 | 65.480.381 | 21.519.619 | 21.519.619 | 65.480.381 | 65.480.381 | 0 |
| | | 002 | | Bonos de Escolaridad | | | 0 | 5.000.000 | 5.000.000 | 41,86 | 0 | 2.093.112 | 2.906.888 | 2.906.888 | 2.093.112 | 2.093.112 | 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 | 28,07 | 0 | 561.400 | 1.438.600 | 1.438.600 | 561.400 | 561.400 | 0 |
| 02 | | | | Personal a Contrata | | | 7.579.000.000 | 20.000.000 | 7.599.000.000 | 45,08 | 0 | 3.425.614.641 | 4.173.385.359 | 4.173.385.359 | 3.423.261.989 | 3.423.261.989 | 0 |
| | | 001 | | Sueldos y Sobresueldos | | | 7.579.000.000 | -236.000.000 | 7.343.000.000 | 44,41 | 0 | 3.260.890.687 | 4.082.109.313 | 4.082.109.313 | 3.258.701.454 | 3.258.701.454 | 0 |
| | | 001 | | Sueldos base | | | 7.579.000.000 | -2.039.000.000 | 5.540.000.000 | 29,12 | 0 | 1.613.309.127 | 3.926.690.873 | 3.926.690.873 | 1.611.974.670 | 1.611.974.670 | 0 |
| | | 002 | | Asignación de Antigüedad | | | 0 | 520.000.000 | 520.000.000 | 93,82 | 0 | 487.876.899 | 32.123.101 | 32.123.101 | 487.745.743 | 487.745.743 | 0 |
| | | 001 | | Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹ | | | 0 | 520.000.000 | 520.000.000 | 93,82 | 0 | 487.876.899 | 32.123.101 | 32.123.101 | 487.745.743 | 487.745.743 | 0 |
| | | 004 | | Asignación de Zona | | | 0 | 752.000.000 | 752.000.000 | 89,76 | 0 | 675.018.019 | 76.981.981 | 76.981.981 | 674.484.237 | 674.484.237 | 0 |
| | | 003 | | Complemento de Zona ¹ | | | 0 | 752.000.000 | 752.000.000 | 89,76 | 0 | 675.018.019 | 76.981.981 | 76.981.981 | 674.484.237 | 674.484.237 | 0 |
| | | 009 | | Asignaciones Especiales | | | 0 | 152.000.000 | 152.000.000 | 98,10 | 0 | 149.116.609 | 2.883.391 | 2.883.391 | 149.015.611 | 149.015.611 | 0 |
| | | 003 | | Bonificación Proporcional, Art. 8, Ley N° 19.410 ¹ | | | 0 | 152.000.000 | 152.000.000 | 98,10 | 0 | 149.116.609 | 2.883.391 | 2.883.391 | 149.015.611 | 149.015.611 | 0 |
| | | 018 | | Asignación de Responsabilidad | | | 0 | 20.000.000 | 20.000.000 | 66,01 | 0 | 13.201.069 | 6.798.931 | 6.798.931 | 13.201.069 | 13.201.069 | 0 |
| | | 001 | | Asignación de Responsabilidad Directiva ¹ | | | 0 | 10.000.000 | 10.000.000 | 68,87 | 0 | 6.886.820 | 3.113.180 | 3.113.180 | 6.886.820 | 6.886.820 | 0 |
| | | 002 | | Asignación de Responsabilidad Técnico Pedagógica ¹ | | | 0 | 10.000.000 | 10.000.000 | 63,14 | 0 | 6.314.249 | 3.685.751 | 3.685.751 | 6.314.249 | 6.314.249 | 0 |
| | | 027 | | Asignacion de Estimulo Personal Medico y Profesores | | | 0 | 62.000.000 | 62.000.000 | 92,05 | 0 | 57.071.399 | 4.928.601 | 4.928.601 | 56.982.559 | 56.982.559 | 0 |
| | | 001 | | Asignacion por Desempeño en Condiciones Dificiles, Art. 50 de la Ley 19.070 | | | 0 | 62.000.000 | 62.000.000 | 92,05 | 0 | 57.071.399 | 4.928.601 | 4.928.601 | 56.982.559 | 56.982.559 | 0 |
| | | 030 | | Asignacion de Experiencia Calificada | | | 0 | 52.000.000 | 52.000.000 | 92,23 | 0 | 47.958.535 | 4.041.465 | 4.041.465 | 47.958.535 | 47.958.535 | 0 |
| | | 001 | | Asignacion de | | | 0 | 52.000.000 | 52.000.000 | 92,23 | 0 | 47.958.535 | 4.041.465 | 4.041.465 | 47.958.535 | 47.958.535 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|----------------|----------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 999 | | | | 0 | 245.000.000 | 245.000.000 | 88,71 | 0 | 217.339.030 | 27.660.970 | 27.660.970 | 217.339.030 | 217.339.030 | 0 |
| | 002 | | | | 0 | 103.000.000 | 103.000.000 | 88,75 | 0 | 91.416.609 | 11.583.391 | 11.583.391 | 91.253.190 | 91.253.190 | 0 |
| | 002 | | | | 0 | 103.000.000 | 103.000.000 | 88,75 | 0 | 91.416.609 | 11.583.391 | 11.583.391 | 91.253.190 | 91.253.190 | 0 |
| | 003 | | | | 0 | 30.000.000 | 30.000.000 | 45,22 | 0 | 13.564.851 | 16.435.149 | 16.435.149 | 13.564.851 | 13.564.851 | 0 |
| | 003 | | | | 0 | 30.000.000 | 30.000.000 | 45,22 | 0 | 13.564.851 | 16.435.149 | 16.435.149 | 13.564.851 | 13.564.851 | 0 |
| | 003 | | | | 0 | 30.000.000 | 30.000.000 | 45,22 | 0 | 13.564.851 | 16.435.149 | 16.435.149 | 13.564.851 | 13.564.851 | 0 |
| | 005 | | | | 0 | 123.000.000 | 123.000.000 | 48,57 | 0 | 59.742.494 | 63.257.506 | 63.257.506 | 59.742.494 | 59.742.494 | 0 |
| | 001 | | | | 0 | 1.000.000 | 1.000.000 | 4,60 | 0 | 45.959 | 954.041 | 954.041 | 45.959 | 45.959 | 0 |
| | 001 | | | | 0 | 1.000.000 | 1.000.000 | 4,60 | 0 | 45.959 | 954.041 | 954.041 | 45.959 | 45.959 | 0 |
| | 002 | | | | 0 | 20.000.000 | 20.000.000 | 48,34 | 0 | 9.668.184 | 10.331.816 | 10.331.816 | 9.668.184 | 9.668.184 | 0 |
| | 003 | | | | 0 | 100.000.000 | 100.000.000 | 48,47 | 0 | 48.472.935 | 51.527.065 | 51.527.065 | 48.472.935 | 48.472.935 | 0 |
| | 001 | | | | 0 | 100.000.000 | 100.000.000 | 48,47 | 0 | 48.472.935 | 51.527.065 | 51.527.065 | 48.472.935 | 48.472.935 | 0 |
| | 004 | | | | 0 | 2.000.000 | 2.000.000 | 77,77 | 0 | 1.555.416 | 444.584 | 444.584 | 1.555.416 | 1.555.416 | 0 |
| 03 | | | | | 11.536.200.000 | 140.000.000 | 11.676.200.000 | 47,96 | 0 | 5.599.921.545 | 6.076.278.455 | 6.076.278.455 | 5.565.276.817 | 5.565.276.817 | 0 |
| 004 | | | | | 11.536.200.000 | -296.000.000 | 11.240.200.000 | 46,57 | 0 | 5.234.032.523 | 6.006.167.477 | 6.006.167.477 | 5.201.171.330 | 5.201.171.330 | 0 |
| | 001 | | | | 11.536.200.000 | -1.481.000.000 | 10.055.200.000 | 41,39 | 0 | 4.161.470.022 | 5.893.729.978 | 5.893.729.978 | 4.158.802.930 | 4.158.802.930 | 0 |
| | 002 | | | | 0 | 305.000.000 | 305.000.000 | 75,90 | 0 | 231.506.234 | 73.493.766 | 73.493.766 | 230.094.023 | 230.094.023 | 0 |
| | 003 | | | | 0 | 430.000.000 | 430.000.000 | 99,51 | 0 | 427.885.071 | 2.114.929 | 2.114.929 | 399.103.181 | 399.103.181 | 0 |
| | 004 | | | | 0 | 450.000.000 | 450.000.000 | 91,82 | 0 | 413.171.196 | 36.828.804 | 36.828.804 | 413.171.196 | 413.171.196 | 0 |
| | 005 | | | | 0 | 1.000.000 | 1.000.000 | 36,52 | 0 | 365.171 | 634.829 | 634.829 | 365.171 | 365.171 | 0 |
| 999 | | | | | 0 | 435.000.000 | 435.000.000 | 84,03 | 0 | 365.523.851 | 69.476.149 | 69.476.149 | 363.740.316 | 363.740.316 | 0 |
| | 001 | | | | 0 | 101.000.000 | 101.000.000 | 78,20 | 0 | 78.986.312 | 22.013.688 | 22.013.688 | 78.955.852 | 78.955.852 | 0 |
| | 999 | | | | 0 | 334.000.000 | 334.000.000 | 85,79 | 0 | 286.537.539 | 47.462.461 | 47.462.461 | 284.784.464 | 284.784.464 | 0 |
| 22 | | | | | 5.198.587.438 | 1.798.711.000 | 6.997.298.438 | 41,73 | 0 | 2.919.897.754 | 4.077.400.684 | 4.077.400.684 | 1.521.382.181 | 1.408.138.146 | 113.244.035 |
| 01 | | | | | 266.000.000 | 332.087.000 | 598.087.000 | 64,51 | 0 | 385.807.793 | 212.279.207 | 212.279.207 | 164.619.586 | 155.596.232 | 9.023.354 |
| 001 | | | | | 264.000.000 | 331.087.000 | 595.087.000 | 64,40 | 0 | 383.220.318 | 211.866.682 | 211.866.682 | 162.032.111 | 153.008.757 | 9.023.354 |
| 002 | | | | | 2.000.000 | 1.000.000 | 3.000.000 | 86,25 | 0 | 2.587.475 | 412.525 | 412.525 | 2.587.475 | 2.587.475 | 0 |
| 02 | | | | | 210.000.000 | 254.200.000 | 464.200.000 | 78,06 | 0 | 362.332.649 | 101.867.351 | 101.867.351 | 227.376.462 | 206.175.891 | 21.200.571 |
| 001 | | | | | 6.000.000 | 4.400.000 | 10.400.000 | 22,48 | 0 | 2.338.410 | 8.061.590 | 8.061.590 | 868.410 | 868.410 | 0 |
| 002 | | | | | 204.000.000 | 248.300.000 | 452.300.000 | 79,32 | 0 | 358.753.717 | 93.546.283 | 93.546.283 | 225.447.889 | 204.247.318 | 21.200.571 |
| 003 | | | | | 0 | 1.500.000 | 1.500.000 | 82,70 | 0 | 1.240.522 | 259.478 | 259.478 | 1.060.163 | 1.060.163 | 0 |
| 03 | | | | | 212.000.000 | 15.000.000 | 227.000.000 | 18,13 | 0 | 41.164.244 | 185.835.756 | 185.835.756 | 12.106.800 | 12.106.800 | 0 |

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|--------|------|------|------|---|-----------------------|-------------|---------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|------------|
| | | | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | | | |
| 04 | | | | Materiales de Uso o Consumo | 1.304.000.000 | 550.703.000 | 1.854.703.000 | 55,91 | 0 | 1.037.037.227 | 817.665.773 | 817.665.773 | 427.263.200 | 401.580.617 | 25.682.583 |
| | 001 | | | Materiales de Oficina | 289.500.000 | -57.537.000 | 231.963.000 | 50,14 | 0 | 116.315.700 | 115.647.300 | 115.647.300 | 63.851.854 | 61.234.099 | 2.617.755 |
| | 002 | | | Textos y Otros Materiales de Enseñanza | 319.000.000 | 427.800.000 | 746.800.000 | 69,43 | 0 | 518.527.451 | 228.272.549 | 228.272.549 | 132.779.126 | 122.919.368 | 9.859.758 |
| | 004 | | | Productos Farmacéuticos | 3.000.000 | 16.500.000 | 19.500.000 | 18,37 | 0 | 3.582.912 | 15.917.088 | 15.917.088 | 340.638 | 340.638 | 0 |
| | 007 | | | Materiales y Útiles de Aseo | 32.000.000 | 47.300.000 | 79.300.000 | 78,10 | 0 | 61.932.934 | 17.367.066 | 17.367.066 | 36.677.679 | 36.677.679 | 0 |
| | 009 | | | Insumos, Repuestos y Accesorios Computacionales | 176.000.000 | 37.100.000 | 213.100.000 | 41,59 | 0 | 88.618.972 | 124.481.028 | 124.481.028 | 38.547.386 | 28.686.383 | 9.861.003 |
| | 010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 315.000.000 | 26.300.000 | 341.300.000 | 50,70 | 0 | 173.023.993 | 168.276.007 | 168.276.007 | 107.650.947 | 106.072.388 | 1.578.559 |
| | 011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 11.000.000 | 6.920.000 | 17.920.000 | 34,47 | 0 | 6.177.668 | 11.742.332 | 11.742.332 | 5.692.414 | 5.692.414 | 0 |
| | 012 | | | Otros Materiales, Repuestos y Útiles Diversos | 4.000.000 | -3.700.000 | 300.000 | 93,48 | 0 | 280.426 | 19.574 | 19.574 | 200.200 | 200.200 | 0 |
| | 013 | | | Equipos Menores | 0 | 2.000.000 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| | 999 | | | Otros | 154.500.000 | 48.020.000 | 202.520.000 | 33,86 | 0 | 68.577.171 | 133.942.829 | 133.942.829 | 41.522.956 | 39.757.448 | 1.765.508 |
| 05 | | | | Servicios Básicos | 735.587.438 | 109.000.000 | 844.587.438 | 26,00 | 0 | 219.611.431 | 624.976.007 | 624.976.007 | 218.694.205 | 199.711.361 | 18.982.844 |
| | 001 | | | Electricidad | 186.587.438 | 19.500.000 | 206.087.438 | 30,63 | 0 | 63.117.236 | 142.970.202 | 142.970.202 | 63.115.319 | 62.236.412 | 878.907 |
| | 002 | | | Agua | 375.000.000 | 79.500.000 | 454.500.000 | 27,56 | 0 | 125.276.251 | 329.223.749 | 329.223.749 | 125.276.251 | 111.188.596 | 14.087.655 |
| | 003 | | | Gas | 3.000.000 | 9.500.000 | 12.500.000 | 8,18 | 0 | 1.022.309 | 11.477.691 | 11.477.691 | 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 | 23,81 | 0 | 14.640.624 | 46.859.376 | 46.859.376 | 14.640.624 | 14.640.624 | 0 |
| | 006 | | | Telefonía Celular | 18.500.000 | 500.000 | 19.000.000 | 32,88 | 0 | 6.246.572 | 12.753.428 | 12.753.428 | 6.246.572 | 2.230.290 | 4.016.282 |
| | 007 | | | Acceso a Internet | 90.500.000 | 0 | 90.500.000 | 10,29 | 0 | 9.308.439 | 81.191.561 | 81.191.561 | 9.308.439 | 9.308.439 | 0 |
| 06 | | | | Mantenimiento y Reparaciones | 665.000.000 | 64.500.000 | 729.500.000 | 19,93 | 0 | 145.368.910 | 584.131.090 | 584.131.090 | 64.889.222 | 54.661.073 | 10.228.149 |
| | 001 | | | Mantenimiento y Reparación de Edificaciones | 514.000.000 | 46.500.000 | 560.500.000 | 19,42 | 0 | 108.871.920 | 451.628.080 | 451.628.080 | 60.343.612 | 50.115.463 | 10.228.149 |
| | 002 | | | Mantenimiento y Reparación de Vehículos | 61.000.000 | 3.000.000 | 64.000.000 | 10,01 | 0 | 6.408.609 | 57.591.391 | 57.591.391 | 3.818.863 | 3.818.863 | 0 |
| | 004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 85.000.000 | 13.000.000 | 98.000.000 | 29,16 | 0 | 28.579.461 | 69.420.539 | 69.420.539 | 726.747 | 726.747 | 0 |
| | 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 | 14,01 | 0 | 42.461.587 | 260.538.413 | 260.538.413 | 15.130.627 | 14.787.357 | 343.270 |
| | 001 | | | Servicios de Publicidad | 115.000.000 | 10.000.000 | 125.000.000 | 8,79 | 0 | 10.984.904 | 114.015.096 | 114.015.096 | 6.816.817 | 6.674.017 | 142.800 |
| | 002 | | | Servicios de Impresión | 148.000.000 | 21.000.000 | 169.000.000 | 17,08 | 0 | 28.873.436 | 140.126.564 | 140.126.564 | 6.144.104 | 6.144.104 | 0 |
| | 999 | | | Otros | 5.000.000 | 4.000.000 | 9.000.000 | 28,92 | 0 | 2.603.247 | 6.396.753 | 6.396.753 | 2.169.706 | 1.969.236 | 200.470 |
| 08 | | | | Servicios Generales | 293.000.000 | 203.221.000 | 496.221.000 | 55,87 | 0 | 277.238.538 | 218.982.462 | 218.982.462 | 170.651.262 | 164.729.683 | 5.921.579 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO DE 2017

| Cuenta | Subt | Item | Asig | Denominación | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | |
|--------|------|------|------|--|-----------------------|---------------|---------------|---------------|---------|---|----------------------------|-------------------------|------------------|-------------|-------------|------------|
| | | | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado |
| | 007 | | | Pasajes, Fletes y Bodegajes | | 138.000.000 | 129.521.000 | 267.521.000 | 61,00 | 0 | 163.191.771 | 104.329.229 | 104.329.229 | 89.635.072 | 87.048.057 | 2.587.015 |
| | 011 | | | Servicios de Producción y Desarrollos de Eventos | | | 0 | 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 | 89.400.000 | 183.400.000 | 54,94 | 0 | 100.754.192 | 82.645.808 | 82.645.808 | 75.596.549 | 74.546.785 | 1.049.764 |
| 09 | | | | Arriendos | | 394.000.000 | 65.000.000 | 459.000.000 | 25,75 | 0 | 118.198.275 | 340.801.725 | 340.801.725 | 88.545.825 | 66.847.180 | 21.698.645 |
| | 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 Equipos | | 129.000.000 | 42.500.000 | 171.500.000 | 34,63 | 0 | 59.393.014 | 112.106.986 | 112.106.986 | 49.860.197 | 30.296.880 | 19.563.317 |
| | 999 | | | Otros | | 215.000.000 | 17.500.000 | 232.500.000 | 23,42 | 0 | 54.448.594 | 178.051.406 | 178.051.406 | 37.625.628 | 36.550.300 | 1.075.328 |
| 11 | | | | Servicios Técnicos y Profesionales | | 811.000.000 | 170.000.000 | 981.000.000 | 28,02 | 0 | 274.875.087 | 706.124.913 | 706.124.913 | 116.302.979 | 116.188.979 | 114.000 |
| | 001 | | | Estudios e Investigaciones | | 35.000.000 | 0 | 35.000.000 | 42,33 | 0 | 14.817.030 | 20.182.970 | 20.182.970 | 14.817.030 | 14.817.030 | 0 |
| | 002 | | | Cursos de Capacitación | | 655.000.000 | 153.500.000 | 808.500.000 | 28,45 | 0 | 230.016.910 | 578.483.090 | 578.483.090 | 81.581.802 | 81.467.802 | 114.000 |
| | 999 | | | Otros | | 121.000.000 | 16.500.000 | 137.500.000 | 21,85 | 0 | 30.041.147 | 107.458.853 | 107.458.853 | 19.904.147 | 19.904.147 | 0 |
| 12 | | | | Otros Gastos en Bienes y Servicios de Consumo | | 40.000.000 | 0 | 40.000.000 | 39,51 | 0 | 15.802.013 | 24.197.987 | 24.197.987 | 15.802.013 | 15.752.973 | 49.040 |
| | 002 | | | Gastos Menores | | 40.000.000 | -400.000 | 39.600.000 | 39,71 | 0 | 15.724.863 | 23.875.137 | 23.875.137 | 15.724.863 | 15.675.823 | 49.040 |
| | 999 | | | Otros | | | 0 | 400.000 | 19,29 | 0 | 77.150 | 322.850 | 322.850 | 77.150 | 77.150 | 0 |
| 23 | | | | C x P Prestaciones de Seguridad Social | | 709.000.000 | 135.500.000 | 844.500.000 | 3,48 | 0 | 29.381.803 | 815.118.197 | 815.118.197 | 28.073.023 | 27.024.021 | 1.049.002 |
| | 01 | | | Prestaciones Previsionales | | 709.000.000 | 135.500.000 | 844.500.000 | 3,48 | 0 | 29.381.803 | 815.118.197 | 815.118.197 | 28.073.023 | 27.024.021 | 1.049.002 |
| | 004 | | | Desahucios e Indemnizaciones | | 709.000.000 | 135.500.000 | 844.500.000 | 3,48 | 0 | 29.381.803 | 815.118.197 | 815.118.197 | 28.073.023 | 27.024.021 | 1.049.002 |
| 24 | | | | C x P Transferencias Corrientes | | 140.800.000 | 111.000.000 | 251.800.000 | 38,93 | 0 | 98.018.687 | 153.781.313 | 153.781.313 | 65.712.181 | 55.519.353 | 10.192.828 |
| | 01 | | | Al Sector Privado | | 140.800.000 | 111.000.000 | 251.800.000 | 38,93 | 0 | 98.018.687 | 153.781.313 | 153.781.313 | 65.712.181 | 55.519.353 | 10.192.828 |
| | 008 | | | Premios y Otros ¹ | | 140.800.000 | 111.000.000 | 251.800.000 | 38,93 | 0 | 98.018.687 | 153.781.313 | 153.781.313 | 65.712.181 | 55.519.353 | 10.192.828 |
| 26 | | | | C x P Otros Gastos Corrientes | | 300.000.000 | 305.715.886 | 605.715.886 | 92,21 | 0 | 558.536.938 | 47.178.948 | 47.178.948 | 558.536.938 | 558.536.938 | 0 |
| | 01 | | | Devoluciones | | 240.000.000 | 255.715.886 | 495.715.886 | 99,64 | 0 | 493.944.157 | 1.771.729 | 1.771.729 | 493.944.157 | 493.944.157 | 0 |
| | 02 | | | Compensaciones por daños a terceros y/o a la propiedad | | 60.000.000 | 50.000.000 | 110.000.000 | 58,72 | 0 | 64.592.781 | 45.407.219 | 45.407.219 | 64.592.781 | 64.592.781 | 0 |
| 29 | | | | C x P Adquisición de Activos no Financieros | | 1.031.000.000 | 1.627.870.000 | 2.658.870.000 | 61,74 | 0 | 1.641.523.752 | 1.017.346.248 | 1.017.346.248 | 676.479.397 | 608.936.627 | 67.542.770 |
| | 02 | | | Edificios | | 80.000.000 | 15.000.000 | 95.000.000 | 14,00 | 0 | 13.296.241 | 81.703.759 | 81.703.759 | 8.938.571 | 8.938.571 | 0 |
| | 03 | | | Vehículos | | 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 | | | Mobiliario y Otros | | 196.500.000 | 178.870.000 | 375.370.000 | 41,89 | 0 | 157.239.494 | 218.130.506 | 218.130.506 | 56.799.429 | 53.269.663 | 3.529.766 |
| | 05 | | | Máquinas y Equipos | | 333.500.000 | 935.000.000 | 1.268.500.000 | 74,97 | 0 | 951.017.989 | 317.482.011 | 317.482.011 | 244.773.266 | 234.480.852 | 10.292.414 |
| | 001 | | | Máquinas y Equipos de Oficina | | 164.000.000 | 112.500.000 | 276.500.000 | 56,32 | 0 | 155.738.035 | 120.761.965 | 120.761.965 | 73.936.933 | 64.366.077 | 9.570.856 |
| | 999 | | | Otras | | 169.500.000 | 822.500.000 | 992.000.000 | 80,17 | 0 | 795.279.954 | 196.720.046 | 196.720.046 | 170.836.333 | 170.114.775 | 721.558 |



GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO DE 2017

| Cuenta | | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | |
|--------|--------------------------------|-----------------------|-------------|--------------|-------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Subt | Item | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | |
| Asig | Denominación | SP CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | 218.000.000 | 434.000.000 | 652.000.000 | 64,22 | 0 | 418.706.557 | 233.293.443 | 233.293.443 | 297.419.732 | 278.750.850 | 18.668.882 |
| | 07 | | 163.000.000 | 45.000.000 | 208.000.000 | 40,51 | 0 | 84.258.372 | 123.741.628 | 123.741.628 | 51.543.300 | 16.491.592 | 35.051.708 |
| | 001 | | 163.000.000 | 45.000.000 | 208.000.000 | 40,51 | 0 | 84.258.372 | 123.741.628 | 123.741.628 | 51.543.300 | 16.491.592 | 35.051.708 |
| 31 | C x P Iniciativas de Inversión | | 120.000.000 | 0 | 120.000.000 | 0,00 | 0 | 0 | 120.000.000 | 120.000.000 | 0 | 0 | 0 |
| | 02 | | 120.000.000 | 0 | 120.000.000 | 0,00 | 0 | 0 | 120.000.000 | 120.000.000 | 0 | 0 | 0 |
| | 999 | | 120.000.000 | 0 | 120.000.000 | 0,00 | 0 | 0 | 120.000.000 | 120.000.000 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | | 780.000.000 | -50.000.000 | 730.000.000 | 37,25 | 0 | 271.935.999 | 458.064.001 | 458.064.001 | 271.935.999 | 121.732.144 | 150.203.855 |
| | 07 | | 780.000.000 | -50.000.000 | 730.000.000 | 37,25 | 0 | 271.935.999 | 458.064.001 | 458.064.001 | 271.935.999 | 121.732.144 | 150.203.855 |