# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| | | | | PRESUPUESTO | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificacion | Vigente | Vigente Mes | Obligació | Obligación Devengada | Pago | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar |
| | | | Acreedores Presupuestarios | 5.843.659.592 | 2.177.760.039 | 8.021.419.631 | 8.021.419.631 | 4.492.442.081 | 4.198.070.260 | 4.034.680.614 | 163.389.646 | 3.528.977.550 | 294.371.821 | 457.761.467 |
| **21** | | | C x P Gastos en Personal | 5.021.703.676 | 649.462.409 | 5.671.166.085 | 5.671.166.085 | 3.424.273.772 | 3.419.653.772 | 3.419.443.772 | 210.000 | 2.246.892.313 | 4.620.000 | 4.830.000 |
| **21.01** | | | Personal de Planta | 2.176.867.654 | 329.273.899 | 2.506.141.553 | 2.506.141.553 | 1.430.249.073 | 1.430.249.073 | 1.430.249.073 | 0 | 1.075.892.480 | 0 | 0 |
| **21.01.001** | | | Sueldos y Sobresueldos | 2.017.694.766 | 290.077.223 | 2.307.771.989 | 2.307.771.989 | 1.338.310.795 | 1.338.310.795 | 1.338.310.795 | 0 | 969.461.194 | 0 | 0 |
| **21.01.001.001** | | | Sueldos base | 873.920.985 | 290.077.223 | 1.163.998.208 | 1.163.998.208 | 582.196.362 | 582.196.362 | 582.196.362 | 0 | 581.801.846 | 0 | 0 |
| **21.01.001.001.002** | | | SUELDO BASE LEY 19.070 | 873.920.985 | 290.077.223 | 1.163.998.208 | 1.163.998.208 | 582.196.362 | 582.196.362 | 582.196.362 | 0 | 581.801.846 | 0 | 0 |
| **21.01.001.002** | | | Asignación de Antigüedad | 555.005.048 | 0 | 555.005.048 | 555.005.048 | 363.472.869 | 363.472.869 | 363.472.869 | 0 | 191.532.179 | 0 | 0 |
| **21.01.001.002.001** | | | Asignación de Experiencia, Art. 48, Ley Nº 19.070 ¹ | 555.005.048 | 0 | 555.005.048 | 555.005.048 | 363.472.869 | 363.472.869 | 363.472.869 | 0 | 191.532.179 | 0 | 0 |
| **21.01.001.004** | | | Asignación de Zona | 174.745.057 | 0 | 174.745.057 | 174.745.057 | 116.443.982 | 116.443.982 | 116.443.982 | 0 | 58.301.075 | 0 | 0 |
| **21.01.001.004.004** | | | Complemento de Zona ¹ | 174.745.057 | 0 | 174.745.057 | 174.745.057 | 116.443.982 | 116.443.982 | 116.443.982 | 0 | 58.301.075 | 0 | 0 |
| **21.01.001.008** | | | Asignación de Nivelación | 601.800 | 0 | 601.800 | 601.800 | 351.050 | 351.050 | 351.050 | 0 | 250.750 | 0 | 0 |
| **21.01.001.008.002** | | | Planilla Complementaria, Art. 4 y 11, Ley Nº 19.598 ¹ | 601.800 | 0 | 601.800 | 601.800 | 351.050 | 351.050 | 351.050 | 0 | 250.750 | 0 | 0 |
| **21.01.001.009** | | | Asignaciones Especiales | 194.204.508 | 0 | 194.204.508 | 194.204.508 | 150.270.270 | 150.270.270 | 150.270.270 | 0 | 43.934.238 | 0 | 0 |
| **21.01.001.009.001** | | | Monto Fijo Complementario, Art. 3, Ley Nº 19.278 ¹ | 3.694.135 | 0 | 3.694.135 | 3.694.135 | 2.032.444 | 2.032.444 | 2.032.444 | 0 | 1.661.691 | 0 | 0 |
| **21.01.001.009.003** | | | Bonificación Proporcional,Art.8 Ley Nº 19.410 ¹ | 71.940.410 | 0 | 71.940.410 | 71.940.410 | 56.974.101 | 56.974.101 | 56.974.101 | 0 | 14.966.309 | 0 | 0 |
| **21.01.001.009.999** | | | Otras Asignaciones Especiales ¹ | 118.569.963 | 0 | 118.569.963 | 118.569.963 | 91.263.725 | 91.263.725 | 91.263.725 | 0 | 27.306.238 | 0 | 0 |
| **21.01.001.014** | | | Asignaciones Compensatorias | 10.851.236 | 0 | 10.851.236 | 10.851.236 | 7.492.920 | 7.492.920 | 7.492.920 | 0 | 3.358.316 | 0 | 0 |
| **21.01.001.014.005** | | | Bonificación Art. 3, Ley Nº 19.200 ¹ | 4.839.613 | 0 | 4.839.613 | 4.839.613 | 2.478.916 | 2.478.916 | 2.478.916 | 0 | 2.360.697 | 0 | 0 |
| **21.01.001.014.999** | | | Otras Asignaciones Compensatorias ¹ | 6.011.623 | 0 | 6.011.623 | 6.011.623 | 5.014.004 | 5.014.004 | 5.014.004 | 0 | 997.619 | 0 | 0 |
| **21.01.001.019** | | | Asignación de Responsabilidad | 44.302.089 | 0 | 44.302.089 | 44.302.089 | 27.023.425 | 27.023.425 | 27.023.425 | 0 | 17.278.664 | 0 | 0 |
| **21.01.001.019.002** | | | Asignación de Responsabilidad Directiva ¹ | 32.304.710 | 0 | 32.304.710 | 32.304.710 | 20.487.479 | 20.487.479 | 20.487.479 | 0 | 11.817.231 | 0 | 0 |
| **21.01.001.019.003** | | | Asignación de Responsabilidad Técnico Pedagógica ¹ | 11.997.379 | 0 | 11.997.379 | 11.997.379 | 6.535.946 | 6.535.946 | 6.535.946 | 0 | 5.461.433 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L  31/07/2016

| | | | | PRESUPUESTO | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificacion | Vigente | Vigente Mes | Obligació | Obligación Devengada | Pago | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar |
| **21.01.001.028** | | | Asignación de Estímulo Personal Médico y Profesores | 13.393.601 | 0 | 13.393.601 | 13.393.601 | 2.405.479 | 2.405.479 | 2.405.479 | 0 | 10.988.122 | 0 | 0 |
| **21.01.001.028.001** | | | Asignación por Desempeño en Condiciones Difíciles, Art.50, Ley Nº 19.070 | 13.393.601 | 0 | 13.393.601 | 13.393.601 | 2.405.479 | 2.405.479 | 2.405.479 | 0 | 10.988.122 | 0 | 0 |
| **21.01.001.031** | | | Asignación de Experiencia Calificada | 149.652.071 | 0 | 149.652.071 | 149.652.071 | 88.654.438 | 88.654.438 | 88.654.438 | 0 | 60.997.633 | 0 | 0 |
| **21.01.001.031.001** | | | Asignación de Perfeccionamiento, Art. 49, Ley Nº 19.070[1] | 149.652.071 | 0 | 149.652.071 | 149.652.071 | 88.654.438 | 88.654.438 | 88.654.438 | 0 | 60.997.633 | 0 | 0 |
| **21.01.001.999** | | | Otras Asignaciones3 | 1.018.371 | 0 | 1.018.371 | 1.018.371 | 0 | 0 | 0 | 0 | 1.018.371 | 0 | 0 |
| **21.01.002** | | | Aportes del Empleador | 56.698.102 | 0 | 56.698.102 | 56.698.102 | 38.002.650 | 38.002.650 | 38.002.650 | 0 | 18.695.452 | 0 | 0 |
| **21.01.002.002** | | | Otras Cotizaciones Previsionales | 56.698.102 | 0 | 56.698.102 | 56.698.102 | 38.002.650 | 38.002.650 | 38.002.650 | 0 | 18.695.452 | 0 | 0 |
| **21.01.003** | | | Asignaciones por Desempeño | 74.939.358 | 24.000.000 | 98.939.358 | 98.939.358 | 34.530.142 | 34.530.142 | 34.530.142 | 0 | 64.409.216 | 0 | 0 |
| **21.01.003.001** | | | Desempeño Institucional | 13.775.965 | 0 | 13.775.965 | 13.775.965 | 0 | 0 | 0 | 0 | 13.775.965 | 0 | 0 |
| **21.01.003.001.002** | | | Bonificación Excelencia [1] | 13.775.965 | 0 | 13.775.965 | 13.775.965 | 0 | 0 | 0 | 0 | 13.775.965 | 0 | 0 |
| **21.01.003.003** | | | Desempeño Individual | 61.163.393 | 24.000.000 | 85.163.393 | 85.163.393 | 34.530.142 | 34.530.142 | 34.530.142 | 0 | 50.633.251 | 0 | 0 |
| **21.01.003.003.003** | | | Asignación Especial de Incentivo Profesional, Art. 47, Ley Nº 19.070 [1] | 21.437.056 | 24.000.000 | 45.437.056 | 45.437.056 | 23.958.913 | 23.958.913 | 23.958.913 | 0 | 21.478.143 | 0 | 0 |
| **21.01.003.003.004** | | | Asignación Variable por Desempeño Individual [1] | 39.726.337 | 0 | 39.726.337 | 39.726.337 | 10.571.229 | 10.571.229 | 10.571.229 | 0 | 29.155.108 | 0 | 0 |
| **21.01.004** | | | Remuneraciones Variables | 389.019 | 0 | 389.019 | 389.019 | 0 | 0 | 0 | 0 | 389.019 | 0 | 0 |
| **21.01.004.005** | | | Trabajos Extraordinarios | 389.019 | 0 | 389.019 | 389.019 | 0 | 0 | 0 | 0 | 389.019 | 0 | 0 |
| **21.01.005** | | | Aguinaldos y Bonos | 27.146.409 | 15.196.676 | 42.343.085 | 42.343.085 | 19.405.486 | 19.405.486 | 19.405.486 | 0 | 22.937.599 | 0 | 0 |
| **21.01.005.001** | | | Aguinaldos | 11.365.976 | 0 | 11.365.976 | 11.365.976 | 0 | 0 | 0 | 0 | 11.365.976 | 0 | 0 |
| **21.01.005.001.001** | | | Aguinaldo de Fiestas Patrias [1] | 6.541.472 | 0 | 6.541.472 | 6.541.472 | 0 | 0 | 0 | 0 | 6.541.472 | 0 | 0 |
| **21.01.005.001.002** | | | Aguinaldo de Navidad [1] | 4.824.504 | 0 | 4.824.504 | 4.824.504 | 0 | 0 | 0 | 0 | 4.824.504 | 0 | 0 |
| **21.01.005.002** | | | Bonos de Escolaridad | 4.793.530 | 2.785.000 | 7.578.530 | 7.578.530 | 7.533.396 | 7.533.396 | 7.533.396 | 0 | 45.134 | 0 | 0 |
| **21.01.005.003** | | | Bonos Especiales | 10.804.000 | 11.696.676 | 22.500.676 | 22.500.676 | 10.920.090 | 10.920.090 | 10.920.090 | 0 | 11.580.586 | 0 | 0 |
| **21.01.005.003.001** | | | Bono Extraordinario Anual [1] | 10.804.000 | 11.696.676 | 22.500.676 | 22.500.676 | 10.920.090 | 10.920.090 | 10.920.090 | 0 | 11.580.586 | 0 | 0 |
| **21.01.005.004** | | | Bonificación Adicional al Bono de Escolaridad | 182.903 | 715.000 | 897.903 | 897.903 | 952.000 | 952.000 | 952.000 | 0 | -54.097 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO 1 Inicial | 2 Modificacion | 3 Vigente | Vigente Mes | 4 Obligació | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Compromete | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **21.02** | | | Personal a Contrata | 1.354.495.430 | 173.868.954 | 1.528.364.384 | 1.528.364.384 | 949.770.574 | 949.770.574 | 949.770.574 | 0 | 578.593.810 | 0 | 0 |
| **21.02.001** | | | Sueldos y Sobresueldos | 1.231.917.578 | 155.823.940 | 1.387.741.518 | 1.387.741.518 | 898.863.631 | 898.863.631 | 898.863.631 | 0 | 488.877.887 | 0 | 0 |
| **21.02.001.001** | | | Sueldos base | 600.000.000 | 155.823.940 | 755.823.940 | 755.823.940 | 514.412.130 | 514.412.130 | 514.412.130 | 0 | 241.411.810 | 0 | 0 |
| **21.02.001.001.002** | | | SUELDO BASE ART.XX , LETRA X) LEY 19.070 | 600.000.000 | 155.823.940 | 755.823.940 | 755.823.940 | 514.412.130 | 514.412.130 | 514.412.130 | 0 | 241.411.810 | 0 | 0 |
| **21.02.001.002** | | | Asignación de Antigüedad | 220.000.000 | 0 | 220.000.000 | 220.000.000 | 126.195.817 | 126.195.817 | 126.195.817 | 0 | 93.804.183 | 0 | 0 |
| **21.02.001.002.001** | | | Asignación de Experiencia, Art. 48, Ley Nº 19.070 [1] | 220.000.000 | 0 | 220.000.000 | 220.000.000 | 126.195.817 | 126.195.817 | 126.195.817 | 0 | 93.804.183 | 0 | 0 |
| **21.02.001.004** | | | Asignación de Zona | 120.000.000 | 0 | 120.000.000 | 120.000.000 | 102.882.474 | 102.882.474 | 102.882.474 | 0 | 17.117.526 | 0 | 0 |
| **21.02.001.004.003** | | | Complemento de Zona [1] | 120.000.000 | 0 | 120.000.000 | 120.000.000 | 102.882.474 | 102.882.474 | 102.882.474 | 0 | 17.117.526 | 0 | 0 |
| **21.02.001.009** | | | Asignaciones Especiales | 215.000.000 | 0 | 215.000.000 | 215.000.000 | 118.928.560 | 118.928.560 | 118.928.560 | 0 | 96.071.440 | 0 | 0 |
| **21.02.001.009.001** | | | Monto Fijo Complementario, Art. 3, Ley Nº 19.278[1] | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 |
| **21.02.001.009.003** | | | Bonificación Proporcional, Art. 8, Ley Nº 19.410[1] | 90.000.000 | 0 | 90.000.000 | 90.000.000 | 50.271.006 | 50.271.006 | 50.271.006 | 0 | 39.728.994 | 0 | 0 |
| **21.02.001.009.999** | | | Otras Asignaciones Especiales [1] | 120.000.000 | 0 | 120.000.000 | 120.000.000 | 68.657.554 | 68.657.554 | 68.657.554 | 0 | 51.342.446 | 0 | 0 |
| **21.02.001.013** | | | Asignaciones Compensatorias | 9.600.000 | 0 | 9.600.000 | 9.600.000 | 4.474.854 | 4.474.854 | 4.474.854 | 0 | 5.125.146 | 0 | 0 |
| **21.02.001.013.999** | | | Otras Asignaciones Compensatorias [1] | 9.600.000 | 0 | 9.600.000 | 9.600.000 | 4.474.854 | 4.474.854 | 4.474.854 | 0 | 5.125.146 | 0 | 0 |
| **21.02.001.018** | | | Asignación de Responsabilidad | 11.410.000 | 0 | 11.410.000 | 11.410.000 | 8.476.870 | 8.476.870 | 8.476.870 | 0 | 2.933.130 | 0 | 0 |
| **21.02.001.018.001** | | | Asignación de Responsabilidad Directiva [1] | 6.000.000 | 0 | 6.000.000 | 6.000.000 | 3.780.669 | 3.780.669 | 3.780.669 | 0 | 2.219.331 | 0 | 0 |
| **21.02.001.018.002** | | | Asignación de Responsabilidad Técnico Pedagógica [1] | 5.410.000 | 0 | 5.410.000 | 5.410.000 | 4.696.201 | 4.696.201 | 4.696.201 | 0 | 713.799 | 0 | 0 |
| **21.02.001.027** | | | Asignación de Estímulo Personal Médico y Profesores | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 3.630.431 | 3.630.431 | 3.630.431 | 0 | 16.369.569 | 0 | 0 |
| **21.02.001.027.001** | | | Asignación por Desempeño en Condiciones Difíciles, Art.50, Ley Nº19.070 | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 3.630.431 | 3.630.431 | 3.630.431 | 0 | 16.369.569 | 0 | 0 |
| **21.02.001.030** | | | Asignación de Experiencia Calificada | 35.907.578 | 0 | 35.907.578 | 35.907.578 | 19.862.495 | 19.862.495 | 19.862.495 | 0 | 16.045.083 | 0 | 0 |
| **21.02.001.030.001** | | | Asignación de Perfeccioamiento Art. 49 Ley 19.070 | 35.907.578 | 0 | 35.907.578 | 35.907.578 | 19.862.495 | 19.862.495 | 19.862.495 | 0 | 16.045.083 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L  31/07/2016

| | | | | PRESUPUESTO | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificacion | Vigente | Vigente Mes | Obligació | Obligación Devengada | Pago | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar |
| **21.02.002** | | | Aportes del Empleador | 54.500.000 | 0 | 54.500.000 | 54.500.000 | 24.118.510 | 24.118.510 | 24.118.510 | 0 | 30.381.490 | 0 | 0 |
| **21.02.002.002** | | | Otras Cotizaciones Previsionales | 54.500.000 | 0 | 54.500.000 | 54.500.000 | 24.118.510 | 24.118.510 | 24.118.510 | 0 | 30.381.490 | 0 | 0 |
| **21.02.003** | | | Asignaciones por Desempeño | 41.167.540 | 0 | 41.167.540 | 41.167.540 | 5.086.144 | 5.086.144 | 5.086.144 | 0 | 36.081.396 | 0 | 0 |
| **21.02.003.001** | | | Desempeño Institucional | 16.067.540 | 0 | 16.067.540 | 16.067.540 | 0 | 0 | 0 | 0 | 16.067.540 | 0 | 0 |
| **21.02.003.001.002** | | | Bonificación Excelencia [1] | 16.067.540 | 0 | 16.067.540 | 16.067.540 | 0 | 0 | 0 | 0 | 16.067.540 | 0 | 0 |
| **21.02.003.003** | | | Desempeño Individual | 25.100.000 | 0 | 25.100.000 | 25.100.000 | 5.086.144 | 5.086.144 | 5.086.144 | 0 | 20.013.856 | 0 | 0 |
| **21.02.003.003.002** | | | Asignación Especial de Incentivo Profesional, Art. 47, Ley Nº 19.070 [1] | 6.000.000 | 0 | 6.000.000 | 6.000.000 | 3.809.252 | 3.809.252 | 3.809.252 | 0 | 2.190.748 | 0 | 0 |
| **21.02.003.003.003** | | | Asignación Variable por Desempeño Individual [1] | 19.100.000 | 0 | 19.100.000 | 19.100.000 | 1.276.892 | 1.276.892 | 1.276.892 | 0 | 17.823.108 | 0 | 0 |
| **21.02.004** | | | Remuneraciones Variables | 500.000 | 500.000 | 1.000.000 | 1.000.000 | 597.882 | 597.882 | 597.882 | 0 | 402.118 | 0 | 0 |
| **21.02.004.005** | | | Trabajos Extraordinarios | 500.000 | 500.000 | 1.000.000 | 1.000.000 | 597.882 | 597.882 | 597.882 | 0 | 402.118 | 0 | 0 |
| **21.02.005** | | | Aguinaldos y Bonos | 26.410.312 | 17.545.014 | 43.955.326 | 43.955.326 | 21.104.407 | 21.104.407 | 21.104.407 | 0 | 22.850.919 | 0 | 0 |
| **21.02.005.001** | | | Aguinaldos | 20.410.312 | -737.083 | 19.673.229 | 19.673.229 | 104.100 | 104.100 | 104.100 | 0 | 19.569.129 | 0 | 0 |
| **21.02.005.001.001** | | | Aguinaldo de Fiestas Patrias [1] | 11.472.200 | 0 | 11.472.200 | 11.472.200 | 0 | 0 | 0 | 0 | 11.472.200 | 0 | 0 |
| **21.02.005.001.002** | | | Aguinaldo de Navidad [1] | 8.938.112 | -737.083 | 8.201.029 | 8.201.029 | 104.100 | 104.100 | 104.100 | 0 | 8.096.929 | 0 | 0 |
| **21.02.005.002** | | | Bono de Escolaridad | 4.500.000 | 0 | 4.500.000 | 4.500.000 | 2.092.610 | 2.092.610 | 2.092.610 | 0 | 2.407.390 | 0 | 0 |
| **21.02.005.003** | | | Bonos Especiales | 0 | 18.282.097 | 18.282.097 | 18.282.097 | 18.282.097 | 18.282.097 | 18.282.097 | 0 | 0 | 0 | 0 |
| **21.02.005.003.001** | | | Bono Extraordinario Anual [1] | 0 | 18.282.097 | 18.282.097 | 18.282.097 | 18.282.097 | 18.282.097 | 18.282.097 | 0 | 0 | 0 | 0 |
| **21.02.005.004** | | | Bonificación Adicional al Bono de Escolaridad | 1.500.000 | 0 | 1.500.000 | 1.500.000 | 625.600 | 625.600 | 625.600 | 0 | 874.400 | 0 | 0 |
| **21.03** | | | Otras Remuneraciones | 1.490.340.592 | 146.319.556 | 1.636.660.148 | 1.636.660.148 | 1.044.254.125 | 1.039.634.125 | 1.039.424.125 | 210.000 | 592.406.023 | 4.620.000 | 4.830.000 |
| **21.03.001** | | | Honorarios a Suma Alzada – Personas Naturales | 5.000.000 | 34.380.000 | 39.380.000 | 39.380.000 | 16.893.900 | 12.273.900 | 12.063.900 | 210.000 | 22.486.100 | 4.620.000 | 4.830.000 |
| **21.03.001.006** | | | HONORARIOS DAEM | 5.000.000 | 34.380.000 | 39.380.000 | 39.380.000 | 16.893.900 | 12.273.900 | 12.063.900 | 210.000 | 22.486.100 | 4.620.000 | 4.830.000 |
| **21.03.004** | | | Remuneraciones Reguladas por el Código del Trabajo | 1.449.340.592 | 90.685.123 | 1.540.025.715 | 1.540.025.715 | 987.715.190 | 987.715.190 | 987.715.190 | 0 | 552.310.525 | 0 | 0 |
| **21.03.004.001** | | | Sueldos | 1.319.340.592 | 56.549.292 | 1.375.889.884 | 1.375.889.884 | 894.716.450 | 894.716.450 | 894.716.450 | 0 | 481.173.434 | 0 | 0 |
| **21.03.004.002** | | | Aportes del Empleador | 65.000.000 | 0 | 65.000.000 | 65.000.000 | 41.666.689 | 41.666.689 | 41.666.689 | 0 | 23.333.311 | 0 | 0 |
| **21.03.004.003** | | | Remuneraciones Variables | 15.000.000 | 10.000.000 | 25.000.000 | 25.000.000 | 12.679.041 | 12.679.041 | 12.679.041 | 0 | 12.320.959 | 0 | 0 |
| **21.03.004.004** | | | Aguinaldos y Bonos | 50.000.000 | 24.135.831 | 74.135.831 | 74.135.831 | 38.653.010 | 38.653.010 | 38.653.010 | 0 | 35.482.821 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L  31/07/2016

| | | | | PRESUPUESTO | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificacion | Vigente | Vigente Mes | Obligació | Obligación Devengada | Pago | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar |
| **21.03.007** | | | Alumnos en Práctica | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 768.547 | 768.547 | 768.547 | 0 | 231.453 | 0 | 0 |
| **21.03.999** | | | Otras | 35.000.000 | 21.254.433 | 56.254.433 | 56.254.433 | 38.876.488 | 38.876.488 | 38.876.488 | 0 | 17.377.945 | 0 | 0 |
| **21.03.999.001** | | | Asignación Art. 1, Ley Nº 19.464 | 35.000.000 | 0 | 35.000.000 | 35.000.000 | 21.980.297 | 21.980.297 | 21.980.297 | 0 | 13.019.703 | 0 | 0 |
| **21.03.999.999** | | | Otras | 0 | 21.254.433 | 21.254.433 | 21.254.433 | 16.896.191 | 16.896.191 | 16.896.191 | 0 | 4.358.242 | 0 | 0 |
| **22** | | | C x P Bienes y Servicios de Consumo | 711.528.856 | 531.563.310 | 1.243.092.166 | 1.243.092.166 | 469.886.974 | 353.395.167 | 321.695.051 | 31.700.116 | 773.205.192 | 116.491.807 | 148.191.923 |
| **22.01** | | | Alimentos y Bebidas | 20.535.379 | 22.015.419 | 42.550.798 | 42.550.798 | 6.309.986 | 5.844.370 | 5.320.525 | 523.845 | 36.240.812 | 465.616 | 989.461 |
| **22.01.001** | | | Para Personas | 20.535.379 | 21.015.419 | 41.550.798 | 41.550.798 | 6.309.986 | 5.844.370 | 5.320.525 | 523.845 | 35.240.812 | 465.616 | 989.461 |
| **22.01.002** | | | Para Animales | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| **22.02** | | | Textiles, Vestuario y Calzado | 13.500.000 | 45.500.000 | 59.000.000 | 59.000.000 | 11.734.385 | 11.603.485 | 10.348.035 | 1.255.450 | 47.265.615 | 130.900 | 1.386.350 |
| **22.02.001** | | | Textiles y Acabados Textiles | 3.000.000 | 6.000.000 | 9.000.000 | 9.000.000 | 1.494.390 | 1.363.490 | 108.040 | 1.255.450 | 7.505.610 | 130.900 | 1.386.350 |
| **22.02.002** | | | Vestuario, Accesorios y Prendas Diversas | 6.500.000 | 32.500.000 | 39.000.000 | 39.000.000 | 10.239.995 | 10.239.995 | 10.239.995 | 0 | 28.760.005 | 0 | 0 |
| **22.02.003** | | | Calzado | 4.000.000 | 7.000.000 | 11.000.000 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 | 0 |
| **22.03** | | | Combustibles y Lubricantes | 3.000.000 | 0 | 3.000.000 | 3.000.000 | 960.000 | 720.000 | 720.000 | 0 | 2.040.000 | 240.000 | 240.000 |
| **22.03.001** | | | Para Vehículos | 3.000.000 | 0 | 3.000.000 | 3.000.000 | 960.000 | 720.000 | 720.000 | 0 | 2.040.000 | 240.000 | 240.000 |
| **22.03.001.002** | | | PETROLEO | 3.000.000 | 0 | 3.000.000 | 3.000.000 | 960.000 | 720.000 | 720.000 | 0 | 2.040.000 | 240.000 | 240.000 |
| **22.04** | | | Materiales de Uso o Consumo | 195.483.915 | 150.751.148 | 346.235.063 | 346.235.063 | 163.681.991 | 148.690.325 | 127.438.937 | 21.251.388 | 182.553.072 | 14.991.666 | 36.243.054 |
| **22.04.001** | | | Materiales de Oficina | 48.300.000 | 28.000.000 | 76.300.000 | 76.300.000 | 39.408.695 | 32.835.238 | 29.042.585 | 3.792.653 | 36.891.305 | 6.573.457 | 10.366.110 |
| **22.04.002** | | | Textos y Otros Materiales de Enseñanza | 65.200.000 | 34.895.200 | 100.095.200 | 100.095.200 | 24.715.813 | 20.105.305 | 14.659.542 | 5.445.763 | 75.379.387 | 4.610.508 | 10.056.271 |
| **22.04.005** | | | Materiales y Útiles Quirúrgicos | 0 | 500.000 | 500.000 | 500.000 | 93.237 | 93.237 | 93.237 | 0 | 406.763 | 0 | 0 |
| **22.04.007** | | | Materiales y Útiles de Aseo | 12.500.000 | 13.936.354 | 26.436.354 | 26.436.354 | 20.686.597 | 19.066.351 | 15.226.678 | 3.839.673 | 5.749.757 | 1.620.246 | 5.459.919 |
| **22.04.008** | | | Menaje para Oficina, Casino y Otros | 0 | 1.325.000 | 1.325.000 | 1.325.000 | 1.133.149 | 1.133.149 | 324.454 | 808.695 | 191.851 | 0 | 808.695 |
| **22.04.009** | | | Insumos, Repuestos y Accesorios Computacionales | 42.883.915 | 31.250.000 | 74.133.915 | 74.133.915 | 50.564.323 | 49.845.264 | 44.723.026 | 5.122.238 | 23.569.592 | 719.059 | 5.841.297 |
| **22.04.010** | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 12.000.000 | 41.453.286 | 53.453.286 | 53.453.286 | 23.158.553 | 22.191.663 | 20.456.823 | 1.734.840 | 30.294.733 | 966.890 | 2.701.730 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO 1 Inicial | 2 Modificacion | 3 Vigente | Vigente Mes | 4 Obligació | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Compromete | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **22.04.012** | | | Otros Materiales, Repuestos y Útiles Diversos | 0 | 100.000 | 100.000 | 100.000 | 85.359 | 85.359 | 85.359 | 0 | 14.641 | 0 | 0 |
| **22.04.013** | | | Equipos Menores | 14.600.000 | -4.408.692 | 10.191.308 | 10.191.308 | 1.432.646 | 1.323.186 | 1.323.186 | 0 | 8.758.662 | 109.460 | 109.460 |
| **22.04.999** | | | Otros | 0 | 3.700.000 | 3.700.000 | 3.700.000 | 2.403.619 | 2.011.573 | 1.504.047 | 507.526 | 1.296.381 | 392.046 | 899.572 |
| **22.04.999.999** | | | OTROS MATERIALES | 0 | 3.700.000 | 3.700.000 | 3.700.000 | 2.403.619 | 2.011.573 | 1.504.047 | 507.526 | 1.296.381 | 392.046 | 899.572 |
| **22.05** | | | Servicios Básicos | 129.759.690 | 0 | 129.759.690 | 129.759.690 | 87.633.181 | 86.071.779 | 86.026.035 | 45.744 | 42.126.509 | 1.561.402 | 1.607.146 |
| **22.05.001** | | | Electricidad | 63.500.000 | -1.000.000 | 62.500.000 | 62.500.000 | 38.953.500 | 38.838.400 | 38.838.400 | 0 | 23.546.500 | 115.100 | 115.100 |
| **22.05.002** | | | Agua | 46.000.000 | 1.000.000 | 47.000.000 | 47.000.000 | 37.345.070 | 36.586.400 | 36.586.400 | 0 | 9.654.930 | 758.670 | 758.670 |
| **22.05.003** | | | Gas | 1.759.690 | 0 | 1.759.690 | 1.759.690 | 126.872 | 126.872 | 81.128 | 45.744 | 1.632.818 | 0 | 45.744 |
| **22.05.005** | | | Telefonía Fija | 15.000.000 | 0 | 15.000.000 | 15.000.000 | 9.311.711 | 8.624.079 | 8.624.079 | 0 | 5.688.289 | 687.632 | 687.632 |
| **22.05.006** | | | Telefonía Celular | 3.500.000 | 0 | 3.500.000 | 3.500.000 | 1.896.028 | 1.896.028 | 1.896.028 | 0 | 1.603.972 | 0 | 0 |
| **22.06** | | | Mantenimiento y Reparaciones | 22.559.435 | 78.582.600 | 101.142.035 | 101.142.035 | 17.626.049 | 9.044.244 | 1.400.863 | 7.643.381 | 83.515.986 | 8.581.805 | 16.225.186 |
| **22.06.001** | | | Mantenimiento y Reparación de Edificaciones | 6.924.150 | 78.582.600 | 85.506.750 | 85.506.750 | 16.307.380 | 8.307.380 | 663.999 | 7.643.381 | 69.199.370 | 8.000.000 | 15.643.381 |
| **22.06.002** | | | Mantenimiento y Reparación de Vehículos | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 120.000 | 120.000 | 120.000 | 0 | 880.000 | 0 | 0 |
| **22.06.003** | | | Mantenimiento y Reparación Mobiliarios y Otros | 500.000 | 0 | 500.000 | 500.000 | 130.900 | 0 | 0 | 0 | 369.100 | 130.900 | 130.900 |
| **22.06.004** | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 500.000 | 300.000 | 800.000 | 800.000 | 616.864 | 616.864 | 616.864 | 0 | 183.136 | 0 | 0 |
| **22.06.006** | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 671.000 | 0 | 671.000 | 671.000 | 0 | 0 | 0 | 0 | 671.000 | 0 | 0 |
| **22.06.007** | | | Mantenimiento y Reparación de Equipos Informáticos | 12.964.285 | -300.000 | 12.664.285 | 12.664.285 | 450.905 | 0 | 0 | 0 | 12.213.380 | 450.905 | 450.905 |
| **22.07** | | | Publicidad y Difusión | 7.434.061 | 26.000.000 | 33.434.061 | 33.434.061 | 132.570 | 132.570 | 132.570 | 0 | 33.301.491 | 0 | 0 |
| **22.07.001** | | | Servicios de Publicidad | 6.434.061 | 26.000.000 | 32.434.061 | 32.434.061 | 132.570 | 132.570 | 132.570 | 0 | 32.301.491 | 0 | 0 |
| **22.07.001.001** | | | AVISOS MEDIOS COMUNICACION | 0 | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| | | | | PRESUPUESTO | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificacion | Vigente | Vigente Mes | Obligació | Obligación Devengada | Pago | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar |
| **22.07.001.002** | | | DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES | 6.434.061 | 20.000.000 | 26.434.061 | 26.434.061 | 132.570 | 132.570 | 132.570 | 0 | 26.301.491 | 0 | 0 |
| **22.07.003** | | | Servicios de Encuadernación y Empaste | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| **22.08** | | | Servicios Generales | 209.843.000 | 81.943.465 | 291.786.465 | 291.786.465 | 148.730.011 | 74.005.224 | 73.334.119 | 671.105 | 143.056.454 | 74.724.787 | 75.395.892 |
| **22.08.002** | | | Servicios de Vigilancia | 40.000.000 | -2.500.000 | 37.500.000 | 37.500.000 | 9.600.000 | 9.600.000 | 9.600.000 | 0 | 27.900.000 | 0 | 0 |
| **22.08.007** | | | Pasajes, Fletes y Bodegajes | 5.800.000 | 200.000 | 6.000.000 | 6.000.000 | 314.636 | 314.636 | 314.636 | 0 | 5.685.364 | 0 | 0 |
| **22.08.007.001** | | | REEMBOLSO LOCOMOCION PERSAL MUNICIPAL | 800.000 | 200.000 | 1.000.000 | 1.000.000 | 93.740 | 93.740 | 93.740 | 0 | 906.260 | 0 | 0 |
| **22.08.007.002** | | | PASAJES POR COMISIONES DE SERVICIOS | 4.500.000 | 0 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 4.500.000 | 0 | 0 |
| **22.08.007.004** | | | PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES. | 500.000 | 0 | 500.000 | 500.000 | 220.896 | 220.896 | 220.896 | 0 | 279.104 | 0 | 0 |
| **22.08.008** | | | Salas Cunas y/o Jardines Infantiles | 8.500.000 | 3.300.000 | 11.800.000 | 11.800.000 | 7.354.425 | 6.510.309 | 6.153.859 | 356.450 | 4.445.575 | 844.116 | 1.200.566 |
| **22.08.010** | | | Servicios de Suscripción y Similares | 500.000 | 0 | 500.000 | 500.000 | 79.686 | 79.686 | 79.686 | 0 | 420.314 | 0 | 0 |
| **22.08.999** | | | Otros | 155.043.000 | 80.943.465 | 235.986.465 | 235.986.465 | 131.381.264 | 57.500.593 | 57.185.938 | 314.655 | 104.605.201 | 73.880.671 | 74.195.326 |
| **22.08.999.001** | | | AMPLIFICACION DE SONIDO | 200.000 | 500.000 | 700.000 | 700.000 | 600.000 | 600.000 | 600.000 | 0 | 100.000 | 0 | 0 |
| **22.08.999.003** | | | SERV.GRALES. VARIOS | 0 | 7.600.000 | 7.600.000 | 7.600.000 | 5.107.264 | 3.146.593 | 3.036.938 | 109.655 | 2.492.736 | 1.960.671 | 2.070.326 |
| **22.08.999.202** | | | TRANSPORTE ESCOLAR | 154.843.000 | 72.843.465 | 227.686.465 | 227.686.465 | 125.674.000 | 53.754.000 | 53.549.000 | 205.000 | 102.012.465 | 71.920.000 | 72.125.000 |
| **22.09** | | | Arriendos | 4.000.000 | 8.000.000 | 12.000.000 | 12.000.000 | 4.203.898 | 661.536 | 527.233 | 134.303 | 7.796.102 | 3.542.362 | 3.676.665 |
| **22.09.005** | | | Arriendo de Máquinas y Equipos | 4.000.000 | 8.000.000 | 12.000.000 | 12.000.000 | 4.203.898 | 661.536 | 527.233 | 134.303 | 7.796.102 | 3.542.362 | 3.676.665 |
| **22.10** | | | Servicios Financieros y de Seguros | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 2.416.857 | 2.416.857 | 2.416.857 | 0 | 17.583.143 | 0 | 0 |
| **22.10.002** | | | Primas y Gastos de Seguros | 16.000.000 | 1.550.000 | 17.550.000 | 17.550.000 | 0 | 0 | 0 | 0 | 17.550.000 | 0 | 0 |
| **22.10.004** | | | Gastos Bancarios | 4.000.000 | -1.550.000 | 2.450.000 | 2.450.000 | 2.416.857 | 2.416.857 | 2.416.857 | 0 | 33.143 | 0 | 0 |
| **22.11** | | | Servicios Técnicos y Profesionales | 54.956.090 | 80.800.000 | 135.756.090 | 135.756.090 | 21.745.926 | 9.628.678 | 9.628.678 | 0 | 114.010.164 | 12.117.248 | 12.117.248 |
| **22.11.002** | | | Cursos de Capacitación | 48.956.090 | 65.300.000 | 114.256.090 | 114.256.090 | 6.673.800 | 6.673.800 | 6.673.800 | 0 | 107.582.290 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| | | | | PRESUPUESTO | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificacion | Vigente | Vigente Mes | Obligació | Obligación Devengada | Pago | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar |
| **22.11.002.002** | | | OTROS CONTRATACIONES CON TERCEROS | 48.956.090 | 65.300.000 | 114.256.090 | 114.256.090 | 6.673.800 | 6.673.800 | 6.673.800 | 0 | 107.582.290 | 0 | 0 |
| **22.11.003** | | | Servicios Informáticos | 6.000.000 | 15.500.000 | 21.500.000 | 21.500.000 | 15.072.126 | 2.954.878 | 2.954.878 | 0 | 6.427.874 | 12.117.248 | 12.117.248 |
| **22.11.003.001** | | | CONTRATO PROCESAMIENTO DE DATOS | 6.000.000 | 15.500.000 | 21.500.000 | 21.500.000 | 15.072.126 | 2.954.878 | 2.954.878 | 0 | 6.427.874 | 12.117.248 | 12.117.248 |
| **22.12** | | | Otros Gastos en Bienes y Servicios de Consumo | 30.457.286 | 37.970.678 | 68.427.964 | 68.427.964 | 4.712.120 | 4.576.099 | 4.401.199 | 174.900 | 63.715.844 | 136.021 | 310.921 |
| **22.12.002** | | | Gastos Menores | 7.800.000 | -850.000 | 6.950.000 | 6.950.000 | 4.245.225 | 4.245.225 | 4.245.225 | 0 | 2.704.775 | 0 | 0 |
| **22.12.004** | | | Intereses, Multas y Recargos | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| **22.12.004.001** | | | INTERESES Y MULTAS DAEM | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| **22.12.005** | | | Derechos y Tasas | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| **22.12.005.002** | | | OTROS GASTOS MUNICIPALES | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| **22.12.999** | | | Otros | 22.657.286 | 35.820.678 | 58.477.964 | 58.477.964 | 466.895 | 330.874 | 155.974 | 174.900 | 58.011.069 | 136.021 | 310.921 |
| **22.12.999.002** | | | OTROS | 22.657.286 | 35.820.678 | 58.477.964 | 58.477.964 | 466.895 | 330.874 | 155.974 | 174.900 | 58.011.069 | 136.021 | 310.921 |
| **23** | | | C x P Prestaciones de Seguridad Social | 10.695.423 | 492.449.630 | 503.145.053 | 503.145.053 | 217.855.132 | 217.855.132 | 200.060.401 | 17.794.731 | 285.289.921 | 0 | 17.794.731 |
| **23.01** | | | Prestaciones Previsionales | 10.695.423 | 492.449.630 | 503.145.053 | 503.145.053 | 217.855.132 | 217.855.132 | 200.060.401 | 17.794.731 | 285.289.921 | 0 | 17.794.731 |
| **23.01.004** | | | Desahucios e Indemnizaciones | 10.695.423 | 492.449.630 | 503.145.053 | 503.145.053 | 217.855.132 | 217.855.132 | 200.060.401 | 17.794.731 | 285.289.921 | 0 | 17.794.731 |
| **24** | | | C x P Transferencias Corrientes | 34.139.379 | 22.600.000 | 56.739.379 | 56.739.379 | 17.318.514 | 15.981.285 | 15.368.066 | 613.219 | 39.420.865 | 1.337.229 | 1.950.448 |
| **24.01** | | | Al Sector Privado | 34.139.379 | 22.600.000 | 56.739.379 | 56.739.379 | 17.318.514 | 15.981.285 | 15.368.066 | 613.219 | 39.420.865 | 1.337.229 | 1.950.448 |
| **24.01.008** | | | Premios y Otros [1] | 30.139.379 | 22.600.000 | 52.739.379 | 52.739.379 | 17.318.514 | 15.981.285 | 15.368.066 | 613.219 | 35.420.865 | 1.337.229 | 1.950.448 |
| **24.01.999** | | | Otras Transferencias al Sector Privado [1] | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |
| **26** | | | C x P Otros Gastos Corrientes | 0 | 22.825.601 | 22.825.601 | 22.825.601 | 8.981.363 | 8.981.363 | 8.981.363 | 0 | 13.844.238 | 0 | 0 |
| **26.01** | | | Devoluciones | 0 | 22.825.601 | 22.825.601 | 22.825.601 | 8.981.363 | 8.981.363 | 8.981.363 | 0 | 13.844.238 | 0 | 0 |
| **29** | | | C x P Adquisición de Activos no Financieros | 48.592.258 | 174.317.400 | 222.909.658 | 222.909.658 | 76.705.236 | 56.337.328 | 44.229.142 | 12.108.186 | 146.204.422 | 20.367.908 | 32.476.094 |
| **29.04** | | | Mobiliario y Otros | 22.434.057 | 72.600.000 | 95.034.057 | 95.034.057 | 36.582.872 | 32.815.183 | 28.946.195 | 3.868.988 | 58.451.185 | 3.767.689 | 7.636.677 |
| **29.04.001** | | | MOBILIARIO Y OTROS | 10.000.000 | 23.676.321 | 33.676.321 | 33.676.321 | 1.453.001 | 785.166 | 785.166 | 0 | 32.223.320 | 667.835 | 667.835 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO 1 Inicial | 2 Modificacion | 3 Vigente | Vigente Mes | 4 Obligació | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Compromete | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **29.04.002** | | | MOBILIARIOS INFERIORES A 3 UTM | 12.434.057 | 48.923.679 | 61.357.736 | 61.357.736 | 35.129.871 | 32.030.017 | 28.161.029 | 3.868.988 | 26.227.865 | 3.099.854 | 6.968.842 |
| **29.05** | | | Máquinas y Equipos | 4.100.000 | 26.200.000 | 30.300.000 | 30.300.000 | 14.684.907 | 14.219.488 | 5.980.290 | 8.239.198 | 15.615.093 | 465.419 | 8.704.617 |
| **29.05.001** | | | Máquinas y Equipos de Oficina | 2.000.000 | -857.676 | 1.142.324 | 1.142.324 | 446.628 | 142.324 | 142.324 | 0 | 695.696 | 304.304 | 304.304 |
| **29.05.001.001** | | | Máquinas y Equipos de Oficina | 2.000.000 | -857.676 | 1.142.324 | 1.142.324 | 446.628 | 142.324 | 142.324 | 0 | 695.696 | 304.304 | 304.304 |
| **29.05.999** | | | Otras | 2.100.000 | 27.057.676 | 29.157.676 | 29.157.676 | 14.238.279 | 14.077.164 | 5.837.966 | 8.239.198 | 14.919.397 | 161.115 | 8.400.313 |
| **29.05.999.001** | | | OTROS | 2.100.000 | 17.957.676 | 20.057.676 | 20.057.676 | 13.261.363 | 13.261.363 | 5.109.462 | 8.151.901 | 6.796.313 | 0 | 8.151.901 |
| **29.05.999.002** | | | Otras maquinas y equipos inferiores a 3 UTM | 0 | 9.100.000 | 9.100.000 | 9.100.000 | 976.916 | 815.801 | 728.504 | 87.297 | 8.123.084 | 161.115 | 248.412 |
| **29.06** | | | Equipos Informáticos | 22.058.201 | 56.983.900 | 79.042.101 | 79.042.101 | 12.191.886 | 9.302.657 | 9.302.657 | 0 | 66.850.215 | 2.889.229 | 2.889.229 |
| **29.06.001** | | | Equipos Computacionales y Periféricos | 22.058.201 | 52.983.900 | 75.042.101 | 75.042.101 | 11.728.786 | 8.839.557 | 8.839.557 | 0 | 63.313.315 | 2.889.229 | 2.889.229 |
| **29.06.001.001** | | | Equipos Computacionales y Periféricos | 10.558.201 | 48.498.289 | 59.056.490 | 59.056.490 | 11.109.611 | 8.220.382 | 8.220.382 | 0 | 47.946.879 | 2.889.229 | 2.889.229 |
| **29.06.001.002** | | | Equipos Computacionales y Periféricos Inferiores a 3 UTM | 11.500.000 | 4.485.611 | 15.985.611 | 15.985.611 | 619.175 | 619.175 | 619.175 | 0 | 15.366.436 | 0 | 0 |
| **29.06.002** | | | Equipos de Comunicaciones para Redes Informáticas | 0 | 4.000.000 | 4.000.000 | 4.000.000 | 463.100 | 463.100 | 463.100 | 0 | 3.536.900 | 0 | 0 |
| **29.06.002.001** | | | Equipos de comunicaciones para redes Informaticas | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| **29.06.002.002** | | | Equipos de comunicaciones para redes Informaticas Inferiores a 3 UTM | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 463.100 | 463.100 | 463.100 | 0 | 1.536.900 | 0 | 0 |
| **29.07** | | | Programas Informáticos | 0 | 18.533.500 | 18.533.500 | 18.533.500 | 13.245.571 | 0 | 0 | 0 | 5.287.929 | 13.245.571 | 13.245.571 |
| **29.07.001** | | | Programas Computacionales | 0 | 18.533.500 | 18.533.500 | 18.533.500 | 13.245.571 | 0 | 0 | 0 | 5.287.929 | 13.245.571 | 13.245.571 |
| **31** | | | C x P Iniciativas de Inversión | 0 | 262.041.689 | 262.041.689 | 262.041.689 | 252.489.252 | 100.934.375 | 22.470.981 | 78.463.394 | 9.552.437 | 151.554.877 | 230.018.271 |
| **31.02** | | | Proyectos | 0 | 262.041.689 | 262.041.689 | 262.041.689 | 252.489.252 | 100.934.375 | 22.470.981 | 78.463.394 | 9.552.437 | 151.554.877 | 230.018.271 |
| **31.02.004** | | | Obras Civiles | 0 | 262.041.689 | 262.041.689 | 262.041.689 | 252.489.252 | 100.934.375 | 22.470.981 | 78.463.394 | 9.552.437 | 151.554.877 | 230.018.271 |
| **31.02.004.005** | | | PROYECTO INFRAESTRUCTURA ESCUELA JOHN KENNEDY | 0 | 86.000.000 | 86.000.000 | 86.000.000 | 78.463.394 | 78.463.394 | 0 | 78.463.394 | 7.536.606 | 0 | 78.463.394 |

# E S T A D O  P R E S U P U E S T A R I O  D E  G A S T O S  A L 31/07/2016

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO 1 Inicial | 2 Modificacion | 3 Vigente | Vigente Mes | 4 Obligació | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Compromete | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **31.02.004.006** | | | PROYECTO INFRAESTRUCTURA ESCUELA MANQUIMAVIDA | 0 | 44.996.943 | 44.996.943 | 44.996.943 | 43.000.000 | 0 | 0 | 0 | 1.996.943 | 43.000.000 | 43.000.000 |
| **31.02.004.007** | | | PROYECTO INFRAESTRUCTURA ESCUELA JOSE HIPOLITO SALAS | 0 | 86.100.000 | 86.100.000 | 86.100.000 | 86.092.406 | 0 | 0 | 0 | 7.594 | 86.092.406 | 86.092.406 |
| **31.02.004.008** | | | PROYECTO INFRAESTRUCTURA ESCUELA BELGICA | 0 | 44.944.746 | 44.944.746 | 44.944.746 | 44.933.452 | 22.470.981 | 22.470.981 | 0 | 11.294 | 22.462.471 | 22.462.471 |
| **34** | | | C x P Servicio de la Deuda | 17.000.000 | 22.500.000 | 39.500.000 | 39.500.000 | 24.931.838 | 24.931.838 | 2.431.838 | 22.500.000 | 14.568.162 | 0 | 22.500.000 |
| **34.07** | | | Deuda Flotante | 17.000.000 | 22.500.000 | 39.500.000 | 39.500.000 | 24.931.838 | 24.931.838 | 2.431.838 | 22.500.000 | 14.568.162 | 0 | 22.500.000 |
| **34.07.001** | | | DE A\OS ANTERIORES (REGISTRADA) | 17.000.000 | 22.500.000 | 39.500.000 | 39.500.000 | 24.931.838 | 24.931.838 | 2.431.838 | 22.500.000 | 14.568.162 | 0 | 22.500.000 |
| **34.07.001.017** | | | DEUDA FLOTANTE | 17.000.000 | 22.500.000 | 39.500.000 | 39.500.000 | 24.931.838 | 24.931.838 | 2.431.838 | 22.500.000 | 14.568.162 | 0 | 22.500.000 |