

ESTADO PRESUPUESTARIO INGRESOS AL 28 DE FEBRERO DE 2017

| | | 1 | 2 | 3 | 4 | 5 | 6 | (5/3)*100 | 5-6 | 3-4 | 3-5 | 3-6 |
|-----|--------------------------|------------------|----------------|------------------|----------------|----------------|----------------|-----------|--------------|------------------|------------------|------------------|
| | | | PRESUPUESTO | | | INGRESO | | % | INGRESO | SALDO | SALDO | SALDO |
| | CUENTA | INICIAL | MODIFICACIONES | VIGENTE | INGRESO | DEVENGADO | PERCIBIDO | EJECUTADO | POR PERCIBIR | POR INGRESAR | POR DEVENGAR | POR PERCIBIR |
| 05 | C X C TRANSFERENCIA | 1.743.520 | 0 | 1.743.520 | 315.079 | 315.079 | 315.079 | 18 | 0 | 1.428.441 | 1.428.441 | 1.428.441 |
| 03 | De Otras Entidades PÉbli | 1.743.520 | 0 | 1.743.520 | 315.079 | 315.079 | 315.079 | 18 | 0 | 1.428.441 | 1.428.441 | 1.428.441 |
| 003 | De la Subsecretaría de E | 1.623.520 | 0 | 1.623.520 | 304.239 | 304.239 | 304.239 | 19 | 0 | 1.319.281 | 1.319.281 | 1.319.281 |
| 001 | SUBVENCION DE ESCOI | 1.623.520 | 0 | 1.623.520 | 262.157 | 262.157 | 262.157 | 16 | 0 | 1.361.363 | 1.361.363 | 1.361.363 |
| | SUBVENCION FISCAL M | 1.333.281 | 0 | 1.333.281 | 209.494 | 209.494 | 209.494 | 16 | 0 | 1.123.787 | 1.123.787 | 1.123.787 |
| | SUBVENCION PARA ED | 290.239 | 0 | 290.239 | 52.663 | 52.663 | 52.663 | 18 | 0 | 237.576 | 237.576 | 237.576 |
| 002 | OTROS APORTES ú | 0 | 0 | 0 | 42.082 | 42.082 | 42.082 | 0 | 0 | -42.082 | -42.082 | -42.082 |
| | OTROS | 0 | 0 | 0 | 42.082 | 42.082 | 42.082 | 0 | 0 | -42.082 | -42.082 | -42.082 |
| 101 | De la Municipalidad A Se | 120.000 | 0 | 120.000 | 10.840 | 10.840 | 10.840 | 9 | 0 | 109.160 | 109.160 | 109.160 |
| 08 | C X C OTROS INGRESO | 60.000 | 0 | 60.000 | 15.580 | 15.580 | 15.580 | 26 | 0 | 44.420 | 44.420 | 44.420 |
| 01 | RECUPERACIONES Y R | 60.000 | 0 | 60.000 | 15.427 | 15.427 | 15.427 | 26 | 0 | 44.573 | 44.573 | 44.573 |
| 002 | Recuperaciones Art. 12 | 60.000 | 0 | 60.000 | 15.427 | 15.427 | 15.427 | 26 | 0 | 44.573 | 44.573 | 44.573 |
| 99 | OTROS | 0 | 0 | 0 | 153 | 153 | 153 | 0 | 0 | -153 | -153 | -153 |
| 001 | Devoluciones y Reintegro | 0 | 0 | 0 | 153 | 153 | 153 | 0 | 0 | -153 | -153 | -153 |
| 15 | SALDO INICIAL DE CAJA | 0 | 79.799 | 79.799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTALES | 1.803.520 | 79.799 | 1.883.319 | 330.659 | 330.659 | 330.659 | | 0 | 1.472.861 | 1.472.861 | 1.472.861 |

ESTADO PRESUPUESTARIO GASTOS AL 28 DE FEBRERO DE 2017

| | | 1 | 2 | 3 | 4 | 5 | 6 | (5/3)*100 | 5-6 | 3-4 | 3-5 | 3-6 |
|-----|----------------------------|-----------|----------------|-----------|------------|------------|---------|-----------|----------|-------------|--------------|-----------|
| | | | PRESUPUESTO | | | OBLIGACION | | % | DEUDA | SALDO | SALDO | SALDO |
| | CUENTA | INICIAL | MODIFICACIONES | VIGENTE | OBLIGACION | DEVENGADA | PAGADO | EJECUTADO | EXIGIBLE | POR OBLIGAR | POR DEVENGAR | POR PAGAR |
| 21 | C X P GASTOS EN PER | 1.694.766 | 0 | 1.694.766 | 353.141 | 353.141 | 353.141 | 21 | 0 | 1.341.625 | 1.341.625 | 1.341.625 |
| 01 | PERSONAL DE PLANT/ | 883.033 | 0 | 883.033 | 163.019 | 163.019 | 163.019 | 18 | 0 | 720.014 | 720.014 | 720.014 |
| 001 | Sueldos y Sobresueldos | 867.921 | 0 | 867.921 | 159.223 | 159.223 | 159.223 | 18 | 0 | 708.698 | 708.698 | 708.698 |
| 001 | Sueldos base | 458.212 | 0 | 458.212 | 75.895 | 75.895 | 75.895 | 17 | 0 | 382.317 | 382.317 | 382.317 |
| 002 | Asignación de Antigüedad | 204.008 | 0 | 204.008 | 43.301 | 43.301 | 43.301 | 21 | 0 | 160.707 | 160.707 | 160.707 |
| 001 | Asignación de Experiencia | 204.008 | 0 | 204.008 | 43.301 | 43.301 | 43.301 | 21 | 0 | 160.707 | 160.707 | 160.707 |
| 004 | Asignación de Zona | 68.003 | 0 | 68.003 | 14.968 | 14.968 | 14.968 | 22 | 0 | 53.035 | 53.035 | 53.035 |
| 004 | Complemento de Zona ù | 68.003 | 0 | 68.003 | 14.968 | 14.968 | 14.968 | 22 | 0 | 53.035 | 53.035 | 53.035 |
| 009 | Asignaciones Especiales | 26.827 | 0 | 26.827 | 5.463 | 5.463 | 5.463 | 20 | 0 | 21.364 | 21.364 | 21.364 |
| 003 | Bonificación Proporcional | 15.113 | 0 | 15.113 | 3.254 | 3.254 | 3.254 | 22 | 0 | 11.859 | 11.859 | 11.859 |
| 004 | Bonificación Especial Pr | 11.714 | 0 | 11.714 | 2.210 | 2.210 | 2.210 | 19 | 0 | 9.504 | 9.504 | 9.504 |
| 014 | Asignaciones Compens | 3.116 | 0 | 3.116 | 426 | 426 | 426 | 14 | 0 | 2.690 | 2.690 | 2.690 |
| 005 | Bonificación Art. 3. Ley N | 3.116 | 0 | 3.116 | 426 | 426 | 426 | 14 | 0 | 2.690 | 2.690 | 2.690 |
| 019 | Asignación de Responsa | 13.307 | 0 | 13.307 | 2.012 | 2.012 | 2.012 | 15 | 0 | 11.295 | 11.295 | 11.295 |
| 002 | Asignación de Responsa | 13.307 | 0 | 13.307 | 2.012 | 2.012 | 2.012 | 15 | 0 | 11.295 | 11.295 | 11.295 |
| 028 | ASIGNACION DE ESTIM | 34.001 | 0 | 34.001 | 5.872 | 5.872 | 5.872 | 17 | 0 | 28.129 | 28.129 | 28.129 |
| 001 | ASIGNACION POR DES | 34.001 | 0 | 34.001 | 5.872 | 5.872 | 5.872 | 17 | 0 | 28.129 | 28.129 | 28.129 |
| 031 | Asignación de Experiencia | 60.447 | 0 | 60.447 | 11.286 | 11.286 | 11.286 | 19 | 0 | 49.161 | 49.161 | 49.161 |
| 001 | Asignación de Perfeccion | 60.447 | 0 | 60.447 | 11.286 | 11.286 | 11.286 | 19 | 0 | 49.161 | 49.161 | 49.161 |
| 002 | Aportes del Empleador | 15.112 | 0 | 15.112 | 3.796 | 3.796 | 3.796 | 25 | 0 | 11.316 | 11.316 | 11.316 |
| 002 | Otras Cotizaciones Previ | 15.112 | 0 | 15.112 | 3.796 | 3.796 | 3.796 | 25 | 0 | 11.316 | 11.316 | 11.316 |
| 02 | PERSONAL A CONTRA | 370.793 | 0 | 370.793 | 78.096 | 78.096 | 78.096 | 21 | 0 | 292.697 | 292.697 | 292.697 |
| 001 | Sueldos y Sobresueldos | 364.400 | 0 | 364.400 | 76.122 | 76.122 | 76.122 | 21 | 0 | 288.278 | 288.278 | 288.278 |
| 001 | Sueldos base | 265.303 | 0 | 265.303 | 51.609 | 51.609 | 51.609 | 19 | 0 | 213.694 | 213.694 | 213.694 |
| 002 | Asignación de Antigüedad | 22.377 | 0 | 22.377 | 6.493 | 6.493 | 6.493 | 29 | 0 | 15.884 | 15.884 | 15.884 |
| 001 | Asignación de Experiencia | 22.377 | 0 | 22.377 | 6.493 | 6.493 | 6.493 | 29 | 0 | 15.884 | 15.884 | 15.884 |
| 004 | Asignación de Zona | 44.754 | 0 | 44.754 | 10.080 | 10.080 | 10.080 | 23 | 0 | 34.674 | 34.674 | 34.674 |
| 003 | Complemento de Zona ù | 44.754 | 0 | 44.754 | 10.080 | 10.080 | 10.080 | 23 | 0 | 34.674 | 34.674 | 34.674 |

ESTADO PRESUPUESTARIO GASTOS AL 28 DE FEBRERO DE 2017

| | | 1 | 2 | 3 | 4 | 5 | 6 | (5/3)*100 | 5-6 | 3-4 | 3-5 | 3-6 |
|--------|--------------------------------|----------------|-------------|------------|-----------|------------|-----------|-----------|-------------|--------------|-----------|---------|
| | | | PRESUPUESTO | | | OBLIGACION | | % | DEUDA | SALDO | SALDO | SALDO |
| CUENTA | INICIAL | MODIFICACIONES | VIGENTE | OBLIGACION | DEVENGADA | PAGADO | EJECUTADO | EXIGIBLE | POR OBLIGAR | POR DEVENGAR | POR PAGAR | |
| 009 | Asignaciones Especiales | 12.786 | 0 | 12.786 | 2.930 | 2.930 | 2.930 | 23 | 0 | 9.856 | 9.856 | 9.856 |
| 003 | Bonificacin Proporcional | 9.590 | 0 | 9.590 | 2.238 | 2.238 | 2.238 | 23 | 0 | 7.352 | 7.352 | 7.352 |
| 004 | Bonificacin Especial Pr | 3.196 | 0 | 3.196 | 692 | 692 | 692 | 22 | 0 | 2.504 | 2.504 | 2.504 |
| 027 | ASIGNACION DE ESTIM | 15.984 | 0 | 15.984 | 3.979 | 3.979 | 3.979 | 25 | 0 | 12.005 | 12.005 | 12.005 |
| 001 | ASIGNACION POR DES | 15.984 | 0 | 15.984 | 3.979 | 3.979 | 3.979 | 25 | 0 | 12.005 | 12.005 | 12.005 |
| 030 | ASIGNACION DE EXPE | 3.196 | 0 | 3.196 | 1.032 | 1.032 | 1.032 | 32 | 0 | 2.164 | 2.164 | 2.164 |
| 001 | ASIGNACION DE PERF | 3.196 | 0 | 3.196 | 1.032 | 1.032 | 1.032 | 32 | 0 | 2.164 | 2.164 | 2.164 |
| 002 | Aportes del Empleador | 6.393 | 0 | 6.393 | 1.974 | 1.974 | 1.974 | 31 | 0 | 4.419 | 4.419 | 4.419 |
| 002 | Otras Cotizaciones Previ | 6.393 | 0 | 6.393 | 1.974 | 1.974 | 1.974 | 31 | 0 | 4.419 | 4.419 | 4.419 |
| 03 | OTRAS REMUNERACIONES | 440.940 | 0 | 440.940 | 112.026 | 112.026 | 112.026 | 25 | 0 | 328.914 | 328.914 | 328.914 |
| 004 | Remuneraciones Regula | 440.940 | 0 | 440.940 | 112.026 | 112.026 | 112.026 | 25 | 0 | 328.914 | 328.914 | 328.914 |
| 001 | SUELDOS | 403.161 | -40.948 | 362.213 | 67.950 | 67.950 | 67.950 | 19 | 0 | 294.263 | 294.263 | 294.263 |
| 002 | APORTE DEL EMPLEADO | 37.779 | 0 | 37.779 | 3.131 | 3.131 | 3.131 | 8 | 0 | 34.648 | 34.648 | 34.648 |
| 004 | AGUINALDOS Y BONIFICACIONES | 0 | 40.948 | 40.948 | 40.945 | 40.945 | 40.945 | 100 | 0 | 3 | 3 | 3 |
| 22 | C X P BIENES Y SERVICIOS | 108.754 | 62.952 | 171.706 | 24.960 | 16.436 | 16.436 | 10 | 0 | 146.746 | 155.270 | 155.270 |
| 01 | ALIMENTOS Y BEBIDAS | 22.800 | 0 | 22.800 | 0 | 0 | 0 | 0 | 0 | 22.800 | 22.800 | 22.800 |
| 001 | Para Personas | 22.800 | 0 | 22.800 | 0 | 0 | 0 | 0 | 0 | 22.800 | 22.800 | 22.800 |
| 03 | COMBUSTIBLES Y LUBRICANTES | 3.000 | 0 | 3.000 | 0 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | 3.000 |
| 001 | Para Vehculos | 3.000 | 0 | 3.000 | 0 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | 3.000 |
| 04 | MATERIALES DE USO GENERAL | 6.959 | 0 | 6.959 | 1.729 | 0 | 0 | 0 | 0 | 5.230 | 6.959 | 6.959 |
| 001 | Materiales de Oficina | 0 | 102 | 102 | 102 | 0 | 0 | 0 | 0 | 0 | 102 | 102 |
| 002 | Textos y Otros Materiales | 0 | 0 | 0 | 246 | 0 | 0 | 0 | 0 | -246 | 0 | 0 |
| 007 | Materiales y tiles de Asesor | 6.959 | -102 | 6.857 | 1.381 | 0 | 0 | 0 | 0 | 5.476 | 6.857 | 6.857 |
| 05 | SERVICIOS BSICOS | 52.902 | 0 | 52.902 | 3.823 | 3.823 | 3.823 | 7 | 0 | 49.079 | 49.079 | 49.079 |
| 001 | Electricidad | 25.393 | 0 | 25.393 | 1.708 | 1.708 | 1.708 | 7 | 0 | 23.685 | 23.685 | 23.685 |
| 002 | Agua | 21.690 | 0 | 21.690 | 1.046 | 1.046 | 1.046 | 5 | 0 | 20.644 | 20.644 | 20.644 |
| 003 | Gas | 1.058 | 0 | 1.058 | 0 | 0 | 0 | 0 | 0 | 1.058 | 1.058 | 1.058 |
| 004 | Correo | 529 | 0 | 529 | 0 | 0 | 0 | 0 | 0 | 529 | 529 | 529 |

ESTADO PRESUPUESTARIO GASTOS AL 28 DE FEBRERO DE 2017

| | | 1 | 2 | 3 | 4 | 5 | 6 | (5/3)*100 | 5-6 | 3-4 | 3-5 | 3-6 |
|----|--------------------------|------------------|----------------|------------------|----------------|----------------|----------------|-----------|----------|------------------|------------------|------------------|
| | | | PRESUPUESTO | | | OBLIGACION | | % | DEUDA | SALDO | SALDO | SALDO |
| | CUENTA | INICIAL | MODIFICACIONES | VIGENTE | OBLIGACION | DEVENGADA | PAGADO | EJECUTADO | EXIGIBLE | POR OBLIGAR | POR DEVENGAR | POR PAGAR |
| | 005 | 4.232 | -1.070 | 3.162 | 0 | 0 | 0 | 0 | 0 | 3.162 | 3.162 | 3.162 |
| | 006 | 0 | 1.070 | 1.070 | 1.069 | 1.069 | 1.069 | 100 | 0 | 1 | 1 | 1 |
| 06 | MANTENIMIENTO Y RE | 13.321 | 0 | 13.321 | 1.410 | 0 | 0 | 0 | 0 | 11.911 | 13.321 | 13.321 |
| | 001 | 9.521 | 0 | 9.521 | 928 | 0 | 0 | 0 | 0 | 8.593 | 9.521 | 9.521 |
| | 002 | 3.800 | 0 | 3.800 | 482 | 0 | 0 | 0 | 0 | 3.318 | 3.800 | 3.800 |
| 07 | PUBLICIDAD Y DIFUSIó | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 600 |
| | 001 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 600 |
| 08 | SERVICIOS GENERALE | 1.200 | 62.952 | 64.152 | 16.822 | 12.221 | 12.221 | 19 | 0 | 47.330 | 51.931 | 51.931 |
| | 001 | 1.200 | 0 | 1.200 | 720 | 0 | 0 | 0 | 0 | 480 | 1.200 | 1.200 |
| | 999 | 0 | 62.952 | 62.952 | 16.102 | 12.221 | 12.221 | 19 | 0 | 46.850 | 50.731 | 50.731 |
| 10 | SERVICIOS FINANCIER | 5.472 | 0 | 5.472 | 1.177 | 393 | 393 | 7 | 0 | 4.295 | 5.079 | 5.079 |
| | 002 | 5.472 | 0 | 5.472 | 1.177 | 393 | 393 | 7 | 0 | 4.295 | 5.079 | 5.079 |
| 12 | OTROS GASTOS EN BI | 2.500 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | 2.500 | 2.500 | 2.500 |
| | 002 | 2.500 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | 2.500 | 2.500 | 2.500 |
| 34 | C x P Servicio de la Deu | 0 | 16.847 | 16.847 | 2.329 | 2.329 | 2.329 | 14 | 0 | 14.518 | 14.518 | 14.518 |
| 07 | Deuda Flotante | 0 | 16.847 | 16.847 | 2.329 | 2.329 | 2.329 | 14 | 0 | 14.518 | 14.518 | 14.518 |
| | TOTALES | 1.803.520 | 79.799 | 1.883.319 | 380.430 | 371.906 | 371.906 | | 0 | 1.502.889 | 1.511.413 | 1.511.413 |