

ESTADO PRESUPUESTARIO INGRESOS AL 31 DE DICIEMBRE DE 2013

| | 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 Transferencias Cor | 1.497.688 | 68.594 | 1.566.282 | 1.544.130 | 1.544.130 | 1.544.130 | 99 | 0 | 22.152 | 22.152 | 22.152 |
| 03 | De Otras Entidades P blicas | 1.497.688 | 68.594 | 1.566.282 | 1.544.130 | 1.544.130 | 1.544.130 | 99 | 0 | 22.152 | 22.152 | 22.152 |
| 003 | De la Subsecretarja de Educaci n | 1.345.440 | 53.094 | 1.398.534 | 1.376.382 | 1.376.382 | 1.376.382 | 98 | 0 | 22.152 | 22.152 | 22.152 |
| 101 | De la Municipalidad A Se | 152.248 | 15.500 | 167.748 | 167.748 | 167.748 | 167.748 | 100 | 0 | 0 | 0 | 0 |
| 08 | C X C OTROS INGRESO | 67.109 | 0 | 67.109 | 53.616 | 53.616 | 53.616 | 80 | 0 | 13.493 | 13.493 | 13.493 |
| 01 | RECUPERACIONES Y R | 66.000 | 0 | 66.000 | 52.715 | 52.715 | 52.715 | 80 | 0 | 13.285 | 13.285 | 13.285 |
| 001 | Reembolso Art. 4 Ley N 17.334 | 66.000 | 0 | 66.000 | 52.715 | 52.715 | 52.715 | 80 | 0 | 13.285 | 13.285 | 13.285 |
| 99 | OTROS | 1.109 | 0 | 1.109 | 901 | 901 | 901 | 81 | 0 | 208 | 208 | 208 |
| 001 | Devoluciones y Reintegros | 1.109 | 0 | 1.109 | 901 | 901 | 901 | 81 | 0 | 208 | 208 | 208 |
| 15 | SALDO INICIAL DE CAJAS | 0 | 38.688 | 38.688 | 0 | 38.688 | 38.688 | 100 | 0 | 0 | 0 | 0 |
| | TOTALES | 1.564.797 | 107.282 | 1.672.079 | 1.597.746 | 1.636.434 | 1.636.434 | | 0 | 35.645 | 35.645 | 35.645 |

ESTADO PRESUPUESTARIO GASTOS AL 31 DE DICIEMBRE DE 2013

| | | 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 | 1.459.625.000 | 98.642.000 | 1.558.267.000 | 1.558.242.545 | 1.558.242.545 | 1.558.242.545 | 100 | 0 | 24.455 | 24.455 | 24.455 |
| 01 | PERSONAL DE PLANT/ | 802.932.000 | 41.017.000 | 843.949.000 | 843.940.512 | 843.940.512 | 843.940.512 | 100 | 0 | 8.488 | 8.488 | 8.488 |
| 02 | PERSONAL A CONTRA | 330.789.000 | 33.583.000 | 364.372.000 | 364.367.462 | 364.367.462 | 364.367.462 | 100 | 0 | 4.538 | 4.538 | 4.538 |
| 03 | OTRAS REMUNERACI | 325.904.000 | 24.003.000 | 349.907.000 | 349.896.251 | 349.896.251 | 349.896.251 | 100 | 0 | 10.749 | 10.749 | 10.749 |
| 04 | OTRAS GASTOS EN PE | 0 | 39.000 | 39.000 | 38.320 | 38.320 | 38.320 | 98 | 0 | 680 | 680 | 680 |
| 22 | C X P BIENES Y SERVI | 105.172.000 | -8.113.000 | 97.059.000 | 96.259.226 | 90.743.277 | 62.565.299 | 93 | 28.177.978 | 799.774 | 6.315.723 | 34.493.701 |
| 01 | ALIMENTOS Y BEBIDA | 30.000.000 | -18.939.000 | 11.061.000 | 11.060.796 | 9.047.539 | 470.739 | 82 | 8.576.800 | 204 | 2.013.461 | 10.590.261 |
| 03 | COMBUSTIBLES Y LUB | 1.000.000 | 8.566.000 | 9.566.000 | 9.564.469 | 9.370.869 | 9.370.869 | 98 | 0 | 1.531 | 195.131 | 195.131 |
| 04 | MATERIALES DE USO | 17.964.000 | -855.000 | 17.109.000 | 17.045.464 | 15.194.875 | 2.922.576 | 89 | 12.272.299 | 63.536 | 1.914.125 | 14.186.424 |
| 05 | SERVICIOS BμSICOS | 30.849.000 | 905.000 | 31.754.000 | 31.521.254 | 31.333.441 | 31.333.441 | 99 | 0 | 232.746 | 420.559 | 420.559 |
| 06 | MANTENIMIENTO Y RE | 13.889.000 | -276.000 | 13.613.000 | 13.115.248 | 12.845.766 | 5.635.987 | 94 | 7.209.779 | 497.752 | 767.234 | 7.977.013 |
| 07 | PUBLICIDAD Y DIFUSI | 721.000 | -628.000 | 93.000 | 92.260 | 28.000 | 0 | 30 | 28.000 | 740 | 65.000 | 93.000 |
| 08 | SERVICIOS GENERALE | 2.349.000 | -219.000 | 2.130.000 | 2.128.261 | 2.128.261 | 2.037.161 | 100 | 91.100 | 1.739 | 1.739 | 92.839 |
| 10 | SERVICIOS FINANCIER | 7.000.000 | -1.932.000 | 5.068.000 | 5.068.000 | 4.131.052 | 4.131.052 | 82 | 0 | 0 | 936.948 | 936.948 |
| 11 | SERVICIOS T•CNICOS | 0 | 4.965.000 | 4.965.000 | 4.964.010 | 4.964.010 | 4.964.010 | 100 | 0 | 990 | 990 | 990 |
| 12 | OTROS GASTOS EN BI | 1.400.000 | 300.000 | 1.700.000 | 1.699.464 | 1.699.464 | 1.699.464 | 100 | 0 | 536 | 536 | 536 |
| 34 | C X P SERVICIO DE LA | 0 | 16.753.000 | 16.753.000 | 16.752.888 | 16.561.505 | 16.561.505 | 99 | 0 | 112 | 191.495 | 191.495 |
| 07 | DEUDA FLOTANTE | 0 | 16.753.000 | 16.753.000 | 16.752.888 | 16.561.505 | 16.561.505 | 99 | 0 | 112 | 191.495 | 191.495 |
| TOTALES | | 1.564.797.000 | 107.282.000 | 1.672.079.000 | 1.671.254.659 | 1.665.547.327 | 1.637.369.349 | | 28.177.978 | 824.341 | 6.531.673 | 34.709.651 |