

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3414	Comisiones Bancarias s/ctas. de cheques (T)	\$41,454.67	\$0.00	\$41,454.67	\$313.20	\$41,141.47	\$313.20	\$0.00	\$41,141.47	\$313.20	\$313.20	\$0.00
3415	Comisiones Bancarias s/ctas. de cheques (FE)	\$1,000.05	\$0.00	\$1,000.05	\$185.60	\$814.45	\$185.60	\$0.00	\$814.45	\$185.60	\$185.60	\$0.00
3416	Comisiones Bancarias s/inversiones (FC)	\$208.80	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00
3417	Comisiones Bancarias s/inversiones (B)	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$38,724.77	\$0.00	\$0.00	\$38,724.77	\$0.00	\$0.00	\$0.00
3418	Comisiones Bancarias s/inversiones (M)	\$890.56	\$0.00	\$890.56	\$353.80	\$536.76	\$353.80	\$0.00	\$536.76	\$353.80	\$353.80	\$0.00
3419	Comisiones Bancarias s/inversiones (T)	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$1,257.44	\$0.00	\$0.00	\$1,257.44	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$0.00	\$14,560.04	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$14,560.04	\$0.00	\$0.00	\$14,560.04	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$68,858.13	\$3,707.00	\$72,565.13	\$72,563.98	\$1.15	\$72,563.98	\$0.00	\$1.15	\$72,563.98	\$72,563.98	\$0.00
3451	Seguro de bienes patrimoniales	\$68,858.13	\$3,707.00	\$72,565.13	\$72,563.98	\$1.15	\$72,563.98	\$0.00	\$1.15	\$72,563.98	\$72,563.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$522,636.74	-\$127,113.00	\$395,523.74	\$300,200.29	\$95,323.45	\$300,200.29	\$0.00	\$95,323.45	\$300,200.29	\$284,058.29	\$16,142.00
3510	Conservación y mantenimiento menor de inmuebles	\$264,460.25	-\$113,736.00	\$150,724.25	\$104,277.72	\$46,446.53	\$104,277.72	\$0.00	\$46,446.53	\$104,277.72	\$104,277.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$264,460.25	-\$113,736.00	\$150,724.25	\$104,277.72	\$46,446.53	\$104,277.72	\$0.00	\$46,446.53	\$104,277.72	\$104,277.72	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,439.80	\$8,987.00	\$11,426.80	\$8,979.05	\$2,447.75	\$8,979.05	\$0.00	\$2,447.75	\$8,979.05	\$8,979.05	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,439.80	\$8,987.00	\$11,426.80	\$8,979.05	\$2,447.75	\$8,979.05	\$0.00	\$2,447.75	\$8,979.05	\$8,979.05	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$209,842.93	-\$22,364.00	\$187,478.93	\$154,659.52	\$32,819.41	\$154,659.52	\$0.00	\$32,819.41	\$154,659.52	\$154,659.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$209,842.93	-\$22,364.00	\$187,478.93	\$154,659.52	\$32,819.41	\$154,659.52	\$0.00	\$32,819.41	\$154,659.52	\$154,659.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$0.00	\$7,877.76	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$7,877.76	\$0.00	\$0.00	\$7,877.76	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.02	\$0.00	\$35,000.02	\$32,284.00	\$2,716.02	\$32,284.00	\$0.00	\$2,716.02	\$32,284.00	\$16,142.00	\$16,142.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.02	\$0.00	\$35,000.02	\$32,284.00	\$2,716.02	\$32,284.00	\$0.00	\$2,716.02	\$32,284.00	\$16,142.00	\$16,142.00
3590	Servicios de jardinería y fumigación	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$0.00	\$3,015.98	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$3,015.98	\$0.00	\$0.00	\$3,015.98	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,728.48	\$7,700.00	\$14,428.48	\$6,980.19	\$7,448.29	\$6,980.19	\$0.00	\$7,448.29	\$6,980.19	\$6,980.19	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,728.48	\$7,700.00	\$14,428.48	\$6,980.19	\$7,448.29	\$6,980.19	\$0.00	\$7,448.29	\$6,980.19	\$6,980.19	\$0.00
3613	Publicaciones	\$6,728.48	\$7,700.00	\$14,428.48	\$6,980.19	\$7,448.29	\$6,980.19	\$0.00	\$7,448.29	\$6,980.19	\$6,980.19	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$99,999.00	\$123,944.00	\$223,943.00	\$198,755.16	\$25,187.84	\$198,755.16	\$0.00	\$25,187.84	\$198,755.16	\$198,755.16	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3750	Viáticos en el país	\$99,999.00	\$110,024.00	\$210,023.00	\$184,835.16	\$25,187.84	\$184,835.16	\$0.00	\$25,187.84	\$184,835.16	\$184,835.16	\$0.00
3751	Viáticos en el país	\$99,999.00	\$110,024.00	\$210,023.00	\$184,835.16	\$25,187.84	\$184,835.16	\$0.00	\$25,187.84	\$184,835.16	\$184,835.16	\$0.00
3900	OTROS SERVICIOS GENERALES	\$669,796.42	\$0.00	\$669,796.42	\$310,213.80	\$359,582.62	\$310,213.80	\$0.00	\$359,582.62	\$310,213.80	\$310,213.80	\$0.00
3920	Impuestos y derechos	\$86,991.41	\$0.00	\$86,991.41	\$47,952.00	\$39,039.41	\$47,952.00	\$0.00	\$39,039.41	\$47,952.00	\$47,952.00	\$0.00
3921	Impuestos y derechos	\$86,991.41	\$0.00	\$86,991.41	\$47,952.00	\$39,039.41	\$47,952.00	\$0.00	\$39,039.41	\$47,952.00	\$47,952.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$541,816.77	\$0.00	\$541,816.77	\$241,948.00	\$299,868.77	\$241,948.00	\$0.00	\$299,868.77	\$241,948.00	\$241,948.00	\$0.00

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3982	Impuesto Sobre Nómina	\$541,816.77	\$0.00	\$541,816.77	\$241,948.00	\$299,868.77	\$241,948.00	\$0.00	\$299,868.77	\$241,948.00	\$241,948.00	\$0.00
3990	Otros servicios generales	\$40,988.24	\$0.00	\$40,988.24	\$20,313.80	\$20,674.44	\$20,313.80	\$0.00	\$20,674.44	\$20,313.80	\$20,313.80	\$0.00
3992	Señalética y Extinguidores	\$24,441.05	\$0.00	\$24,441.05	\$14,817.60	\$9,623.45	\$14,817.60	\$0.00	\$9,623.45	\$14,817.60	\$14,817.60	\$0.00
3994	Varios	\$16,547.19	\$0.00	\$16,547.19	\$5,496.20	\$11,050.99	\$5,496.20	\$0.00	\$11,050.99	\$5,496.20	\$5,496.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,606,937,957.58	\$0.00	\$2,606,937,957.58	\$1,442,769,867.21	\$1,164,168,090.37	\$1,442,769,867.21	\$0.00	\$1,164,168,090...	\$1,442,769,867.21	\$1,442,769,867.21	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,606,937,957.58	\$0.00	\$2,606,937,957.58	\$1,442,769,867.21	\$1,164,168,090.37	\$1,442,769,867.21	\$0.00	\$1,164,168,090...	\$1,442,769,867.21	\$1,442,769,867.21	\$0.00
4510	Pensiones	\$2,574,714,116.92	\$0.00	\$2,574,714,116.92	\$1,412,719,798.13	\$1,161,994,318.79	\$1,412,719,798.13	\$0.00	\$1,161,994,318...	\$1,412,719,798.13	\$1,412,719,798.13	\$0.00
4512	Pensiones Burócratas	\$2,060,812,107.59	\$0.00	\$2,060,812,107.59	\$1,157,737,815.36	\$903,074,292.23	\$1,157,737,815.36	\$0.00	\$903,074,292.23	\$1,157,737,815.36	\$1,157,737,815.36	\$0.00
4513	Pensiones Maestros	\$494,121,841.91	\$0.00	\$494,121,841.91	\$246,323,985.18	\$247,797,856.73	\$246,323,985.18	\$0.00	\$247,797,856.73	\$246,323,985.18	\$246,323,985.18	\$0.00
4515	Pensiones DPE	\$19,780,167.42	\$0.00	\$19,780,167.42	\$8,657,997.59	\$11,122,169.83	\$8,657,997.59	\$0.00	\$11,122,169.83	\$8,657,997.59	\$8,657,997.59	\$0.00
4590	Otras pensiones y jubilaciones	\$32,223,840.66	\$0.00	\$32,223,840.66	\$30,050,069.08	\$2,173,771.58	\$30,050,069.08	\$0.00	\$2,173,771.58	\$30,050,069.08	\$30,050,069.08	\$0.00
4593	Bono de permanencia Maestros	\$32,223,840.66	\$0.00	\$32,223,840.66	\$30,050,069.08	\$2,173,771.58	\$30,050,069.08	\$0.00	\$2,173,771.58	\$30,050,069.08	\$30,050,069.08	\$0.00
Total		\$2,635,279,239.93	\$793,638.55	\$2,636,072,878.48	\$1,467,703,075.66	\$1,168,369,802.82	\$1,456,675,044.25	\$11,028,031.41	\$1,179,397,834.23	\$1,456,675,044.25	\$1,456,645,527.58	\$29,516.67