

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2017

| Descripción | Presupuesto | | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|------------------------------------------------|-------------|-------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | Inicial | Vigente (1) | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| S | | | | | | | | | | | |
| C X P GASTOS EN PERSONAL | 884,820,000 | 993,300,000 | 89,797,969 | 72,181,330 | 903,502,031 | 90.96 | 72,181,330 | 903,502,031 | 110,896,320 | 903,192,031 | 310,000 |
| PERSONAL DE PLANTA | 480,220,000 | 552,260,000 | 41,371,301 | 57,909,662 | 511,888,699 | 92.52 | 57,909,662 | 511,888,699 | 57,909,662 | 511,888,699 | |
| SUELDOS Y SOBRESUELDOS | 378,220,000 | 452,470,000 | 33,038,698 | 40,508,597 | 419,431,302 | 92.70 | 40,508,597 | 419,431,302 | 40,508,597 | 419,431,302 | |
| SUELDOS BASE | 95,000,000 | 137,000,000 | 30,582,511 | 8,855,515 | 106,417,489 | 77.68 | 8,855,515 | 106,417,489 | 8,855,515 | 106,417,489 | |
| ASIGNACIÓN DE ANTIGÜEDAD | 12,700,000 | 10,500,000 | 76,335 | 892,124 | 10,423,665 | 99.27 | 892,124 | 10,423,665 | 892,124 | 10,423,665 | |
| ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY N° | | | | | | | | | | | |
| ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 12,700,000 | 10,500,000 | 76,335 | 892,124 | 10,423,665 | 99.27 | 892,124 | 10,423,665 | 892,124 | 10,423,665 | |
| TRIENIOS, ART. 7, INCISO 3, LEY N° 15.076 | | | | | | | | | | | |
| ASIGNACIÓN PROFESIONAL | 35,000,000 | 48,300,000 | 82,368 | 3,034,428 | 48,217,632 | 99.83 | 3,034,428 | 48,217,632 | 3,034,428 | 48,217,632 | |
| ASIGNACIÓN PROFESIONAL | 35,000,000 | 48,300,000 | 82,368 | 3,034,428 | 48,217,632 | 99.83 | 3,034,428 | 48,217,632 | 3,034,428 | 48,217,632 | |
| ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 | | | | | | | | | | | |
| ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° | | | | | | | | | | | |
| ASIGNACIÓN DE ZONA, DECRETO N° 450, DE | | | | | | | | | | | |
| COMPLEMENTO DE ZONA | | | | | | | | | | | |
| ASIGNACIONES DEL D.L. N° 3.551, DE 1981 | 95,000,000 | 119,000,000 | 138,957 | 9,962,160 | 118,861,043 | 99.88 | 9,962,160 | 118,861,043 | 9,962,160 | 118,861,043 | |
| ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N° | 95,000,000 | 119,000,000 | 138,957 | 9,962,160 | 118,861,043 | 99.88 | 9,962,160 | 118,861,043 | 9,962,160 | 118,861,043 | |
| ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| BONIFICACIÓN ART. 39, DL. N° 3.551, DE 1981 | | | | | | | | | | | |
| ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| BONIFICACIÓN ART. 21, LEY N° 19.429 | | | | | | | | | | | |
| PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° | | | | | | | | | | | |
| UNIDAD DE MEJORAMIENTO PROFESIONAL, | | | | | | | | | | | |
| BONIFICACIÓN PROPORCIONAL, ART. 8 LEY N° | | | | | | | | | | | |
| BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| ASIGNACIÓN ART. 1, LEY N° 19.529 | | | | | | | | | | | |
| RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| ASIGNACIONES COMPENSATORIAS | 65,000,000 | 62,900,000 | 684,770 | 5,286,690 | 62,215,230 | 98.91 | 5,286,690 | 62,215,230 | 5,286,690 | 62,215,230 | |
| INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 16,000,000 | 21,700,000 | 100,043 | 1,832,287 | 21,599,957 | 99.54 | 1,832,287 | 21,599,957 | 1,832,287 | 21,599,957 | |
| BONIFICACIÓN COMPENSATORIA DE SALUD, | 20,000,000 | 8,700,000 | 50,829 | 725,355 | 8,649,171 | 99.42 | 725,355 | 8,649,171 | 725,355 | 8,649,171 | |
| BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 15,000,000 | 21,500,000 | 10,523 | 1,805,140 | 21,489,477 | 99.95 | 1,805,140 | 21,489,477 | 1,805,140 | 21,489,477 | |
| BONIFICACIÓN ADICIONAL, ART. 11, LEY N° | | | | | | | | | | | |
| BONIFICACIÓN ART. 3, LEY N° 19.200 | | | | | | | | | | | |
| BONIFICACIÓN PREVISIONAL, ART. 19, LEY N° | | | | | | | | | | | |
| REMUNERACIÓN ADICIONAL, ART. 3° | | | | | | | | | | | |
| OTRAS ASIGNACIONES COMPENSATORIAS | 14,000,000 | 11,000,000 | 523,375 | 923,908 | 10,476,625 | 95.24 | 923,908 | 10,476,625 | 923,908 | 10,476,625 | |
| ASIGNACIONES SUSTITUTIVAS | 9,000,000 | 11,150,000 | 13,638 | 1,004,438 | 11,136,362 | 99.88 | 1,004,438 | 11,136,362 | 1,004,438 | 11,136,362 | |
| ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717 | 9,000,000 | 11,150,000 | 13,638 | 1,004,438 | 11,136,362 | 99.88 | 1,004,438 | 11,136,362 | 1,004,438 | 11,136,362 | |
| OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| ASIGNACIÓN DE RESPONSABILIDAD | 3,260,000 | 4,260,000 | 54,533 | 358,470 | 4,205,467 | 98.72 | 358,470 | 4,205,467 | 358,470 | 4,205,467 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2017

| AS | Descripción | Presupuesto | | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|----|---------------------------------------------|-------------|--|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| | | Inicial | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | 3,260,000 | | 4,260,000 | 54,533 | 358,470 | 4,205,467 | 98.72 | 358,470 | 4,205,467 | 358,470 | 4,205,467 | |
| | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | | |
| | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO | | | | | | | | | | | | |
| | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | | |
| | COMPONENTE BASE ASIGNACIÓN DE | 35,000,000 | | 36,600,000 | 19,963 | 9,292,840 | 36,580,037 | 99.95 | 9,292,840 | 36,580,037 | 9,292,840 | 36,580,037 | |
| | ASIGNACIÓN ARTICULO 1º LEY Nº 19.112 | | | | | | | | | | | | |
| | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | | |
| | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | | |
| | ASIGNACIÓN ARTICULO 1º LEY Nº 19.432 | | | | | | | | | | | | |
| | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | | |
| | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | | |
| | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. | | | | | | | | | | | | |
| | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | | | | | | | | | | | | |
| | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | | |
| | ASIGNACIÓN ÚNICA | | | | | | | | | | | | |
| | ASIGNACIÓN INHERENTE AL CARGO LEY Nº | 28,260,000 | | 22,760,000 | 1,385,623 | 1,821,932 | 21,374,377 | 93.91 | 1,821,932 | 21,374,377 | 1,821,932 | 21,374,377 | |
| | ASIGNACION DE EXPERIENCIA | | | | | | | | | | | | |
| | ASIGNACION POR TRAMO DE DESARROLLO | | | | | | | | | | | | |
| | ASIGNACION DE RECONOCIMIENTO POR | | | | | | | | | | | | |
| | ASIGNACION POR RESPONSABILIDAD | | | | | | | | | | | | |
| | ASIGNACION POR RESPONSABILIDAD | | | | | | | | | | | | |
| | ASIGNACION DE RESPONSABILIDAD TÉCNICO | | | | | | | | | | | | |
| | BONIFICACION POR RECONOCIMIENTO | | | | | | | | | | | | |
| | BONIFICACION DE EXCELENCIA ACADEMICA | | | | | | | | | | | | |
| | OTRAS ASIGNACIONES | | | | | | | | | | | | |
| | APORTES DEL EMPLEADOR | 11,000,000 | | 25,800,000 | 1,837,349 | 3,010,200 | 23,962,651 | 92.88 | 3,010,200 | 23,962,651 | 3,010,200 | 23,962,651 | |
| | A SERVICIOS DE BIENESTAR | 1,000,000 | | 8,500,000 | 1,744,660 | | 6,755,340 | 79.47 | | 6,755,340 | | 6,755,340 | |
| | OTRAS COTIZACIONES PREVISIONALES | 10,000,000 | | 17,300,000 | 92,689 | 3,010,200 | 17,207,311 | 99.46 | 3,010,200 | 17,207,311 | 3,010,200 | 17,207,311 | |
| | ASIGNACIONES POR DESEMPEÑO | 50,500,000 | | 36,500,000 | 69,319 | 9,147,657 | 36,430,681 | 99.81 | 9,147,657 | 36,430,681 | 9,147,657 | 36,430,681 | |
| | DESEMPEÑO INSTITUCIONAL | 18,500,000 | | | | | | | | | | | |
| | ASIGNACIÓN DE MEJORAMIENTO DE LA | 18,500,000 | | | | | | | | | | | |
| | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | | |
| | DESEMPEÑO COLECTIVO | 30,000,000 | | 36,500,000 | 69,319 | 9,147,657 | 36,430,681 | 99.81 | 9,147,657 | 36,430,681 | 9,147,657 | 36,430,681 | |
| | ASIGNACIÓN DE MEJORAMIENTO DE LA | 11,000,000 | | 18,600,000 | 66,125 | 4,708,370 | 18,533,875 | 99.64 | 4,708,370 | 18,533,875 | 4,708,370 | 18,533,875 | |
| | ASIGNACIÓN VARIABLE POR DESEMPEÑO | 19,000,000 | | 17,900,000 | 3,194 | 4,439,287 | 17,896,806 | 99.98 | 4,439,287 | 17,896,806 | 4,439,287 | 17,896,806 | |
| | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | | |
| | DESEMPEÑO INDIVIDUAL | 2,000,000 | | | | | | | | | | | |
| | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | | |
| | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | 2,000,000 | | | | | | | | | | | |
| | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | | |
| | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | | |
| | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | | |
| | REMUNERACIONES VARIABLES | 32,000,000 | | 27,000,000 | 3,127,858 | 1,380,849 | 23,872,142 | 88.42 | 1,380,849 | 23,872,142 | 1,380,849 | 23,872,142 | |
| | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | | |
| | ASIGNACIÓN ARTICULO 3º LEY Nº 19.264 | | | | | | | | | | | | |
| | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | | |
| | TRABAJOS EXTRAORDINARIOS | 20,000,000 | | 15,000,000 | 2,619,103 | 341,294 | 12,380,897 | 82.54 | 341,294 | 12,380,897 | 341,294 | 12,380,897 | |
| | COMISIONES DE SERVICIOS EN EL PAÍS | 12,000,000 | | 12,000,000 | 508,755 | 1,039,555 | 11,491,245 | 95.76 | 1,039,555 | 11,491,245 | 1,039,555 | 11,491,245 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2017

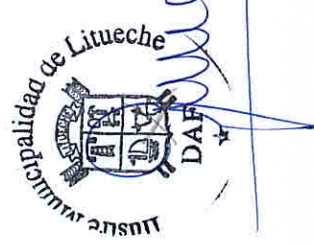
| DESCRIPCIÓN | Presupuesto | | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-------------------------------------------|-------------|--|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| | Inicial | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| AGUINALDOS Y BONOS | 3,600,000 | | 3,890,000 | 907,842 | 1,460,130 | 2,982,158 | 76.66 | 1,460,130 | 2,982,158 | 1,460,130 | 2,982,158 | |
| AGUINALDOS | 1,600,000 | | 1,600,000 | 787,478 | 355,130 | 812,522 | 50.78 | 355,130 | 812,522 | 355,130 | 812,522 | |
| AGUINALDO DE FIESTAS PATRIAS | 800,000 | | 800,000 | 342,608 | | 457,392 | 57.17 | | 457,392 | | 457,392 | |
| AGUINALDO DE NAVIDAD | 800,000 | | 800,000 | 444,870 | 355,130 | 355,130 | 44.39 | 355,130 | 355,130 | 355,130 | 355,130 | |
| BONO DE ESCOLARIDAD | 500,000 | | 240,000 | 7,432 | | 232,568 | 96.90 | | 232,568 | | 232,568 | |
| BONOS ESPECIALES | 500,000 | | 1,930,000 | 105,212 | 1,105,000 | 1,824,788 | 94.55 | 1,105,000 | 1,824,788 | 1,105,000 | 1,824,788 | |
| BONO EXTRAORDINARIO ANUAL | 500,000 | | 1,930,000 | 105,212 | 1,105,000 | 1,824,788 | 94.55 | 1,105,000 | 1,824,788 | 1,105,000 | 1,824,788 | |
| BONIFICACION ADICIONAL AL BONO DE | 1,000,000 | | 120,000 | 7,720 | | 112,280 | 93.57 | | 112,280 | | 112,280 | |
| OTRAS REMUNERACIONES | 47,300,000 | | 68,000,000 | 3,591,421 | 1,601,860 | 64,408,579 | 94.72 | 1,601,860 | 64,408,579 | 7,906,280 | 64,408,579 | |
| HONORARIOS A SUMA ALZADA - PERSONAS | 38,000,000 | | 36,000,000 | 1,095,024 | -34,342 | 34,904,976 | 96.96 | -34,342 | 34,904,976 | 6,270,078 | 34,904,976 | |
| HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | | |
| JORNALES | | | | | | | | | | | | |
| REMUNERACIONES REGULADAS POR EL | 9,100,000 | | 14,700,000 | 179,892 | 1,415,723 | 14,520,108 | 98.78 | 1,415,723 | 14,520,108 | 1,415,723 | 14,520,108 | |
| SUELDOS | 7,000,000 | | 13,500,000 | 81,736 | 1,143,722 | 13,418,264 | 99.39 | 1,143,722 | 13,418,264 | 1,143,722 | 13,418,264 | |
| APORTES DEL EMPLEADOR | 600,000 | | 600,000 | 39,689 | 47,608 | 560,311 | 93.39 | 47,608 | 560,311 | 47,608 | 560,311 | |
| REMUNERACIONES VARIABLES | 1,000,000 | | 100,000 | 53,136 | | 46,864 | 46.86 | | 46,864 | | 46,864 | |
| AGUINALDOS Y BONOS | 500,000 | | 500,000 | 5,331 | 224,393 | 494,669 | 98.93 | 224,393 | 494,669 | 224,393 | 494,669 | |
| SUPLENCIAS Y REEMPLAZOS | 100,000 | | 12,200,000 | 881,646 | 220,479 | 11,318,354 | 92.77 | 220,479 | 11,318,354 | 220,479 | 11,318,354 | |
| PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | | |
| ALUMINOS EN PRÁCTICA | | | | | | | | | | | | |
| OTRAS | 100,000 | | 5,100,000 | 1,434,859 | | 3,665,141 | 71.87 | | 3,665,141 | | 3,665,141 | |
| ASIGNACIÓN ART. 1, LEY N° 19.464 | 100,000 | | 5,100,000 | 1,434,859 | | 3,665,141 | 71.87 | | 3,665,141 | | 3,665,141 | |
| OTRAS | 100,000 | | 5,100,000 | 1,434,859 | | 3,665,141 | 71.87 | | 3,665,141 | | 3,665,141 | |
| OTRAS GASTOS EN PERSONAL | 281,000,000 | | 272,600,000 | 35,838,904 | 1,609,817 | 236,761,096 | 86.85 | 1,609,817 | 236,761,096 | 33,960,387 | 236,451,096 | |
| ASIGNACION DE TRASLADO | | | | | | | | | | | | |
| ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. | | | | | | | | | | | | |
| DIETAS A JUNTAS CONCEJOS Y COMISIONES | 58,000,000 | | 54,000,000 | 3,696,697 | 4,411,889 | 50,303,303 | 93.15 | 4,411,889 | 50,303,303 | 4,411,889 | 50,303,303 | |
| DIETAS DE LOS CONCEJALES | 53,000,000 | | 53,000,000 | 2,805,371 | 4,411,889 | 50,194,629 | 94.71 | 4,411,889 | 50,194,629 | 4,411,889 | 50,194,629 | |
| GASTOS POR COMISIONES | 5,000,000 | | 1,000,000 | 891,326 | | 108,674 | 10.87 | | 108,674 | | 108,674 | |
| OTROS GASTOS | | | | | | | | | | | | |
| PRESTACIONES DE SERVICIO EN PROGRAMAS | 223,000,000 | | 218,600,000 | 32,142,207 | -2,802,072 | 186,457,793 | 85.30 | -2,802,072 | 186,457,793 | 29,548,488 | 186,147,793 | |
| C X P BIENES Y SERVICIOS DE CONSUMO | 807,350,000 | | 744,670,000 | 260,688,899 | 55,499,415 | 483,981,101 | 64.99 | 69,498,575 | 483,360,523 | 61,173,934 | 446,461,867 | |
| ALIMENTOS Y BEBIDAS | 41,000,000 | | 33,650,000 | 25,608,106 | | 8,041,894 | 23.90 | 83,644 | 8,604,233 | 232,394 | 8,604,233 | |
| PARA PERSONAS | 41,000,000 | | 33,500,000 | 25,606,856 | | 7,893,144 | 23.56 | 83,644 | 8,455,483 | 83,644 | 8,455,483 | |
| PARA ANIMALES | | | 150,000 | 1,250 | | 148,750 | 99.17 | | 148,750 | 148,750 | 148,750 | |
| TEXTILES, VESTUARIO Y CALZADO | 19,800,000 | | 18,350,000 | 9,127,972 | | 9,222,028 | 50.26 | | 9,222,028 | | 9,222,028 | |
| TEXTILES Y ACABADOS TEXTILES | 1,000,000 | | 600,000 | 200,001 | | 399,999 | 66.67 | | 399,999 | | 399,999 | |
| VESTUARIO, ACCESORIOS Y PRENDAS | 16,150,000 | | 16,100,000 | 7,655,377 | | 8,444,623 | 52.45 | | 8,444,623 | | 8,444,623 | |
| CALZADO | 2,650,000 | | 1,650,000 | 1,272,594 | | 377,406 | 22.87 | | 377,406 | | 377,406 | |
| COMBUSTIBLES Y LUBRICANTES | 57,600,000 | | 55,600,000 | 8,128,802 | 6,000,000 | 47,471,198 | 85.38 | 6,197,353 | 48,317,934 | 6,197,353 | 48,317,934 | |
| PARA VEHICULOS | 53,200,000 | | 53,200,000 | 5,872,704 | 6,000,000 | 47,327,296 | 88.96 | 6,197,353 | 48,174,032 | 6,197,353 | 48,174,032 | |
| PARA MAQUINARIAS, EQUIPOS DE | | | | | | | | | | | | |
| PARA CALEFACCIÓN | | | | | | | | | | | | |
| PARA OTROS | 4,400,000 | | 2,400,000 | 2,256,098 | | 143,902 | 6.00 | | 143,902 | | 143,902 | |
| MATERIALES DE USO O CONSUMO | 80,650,000 | | 70,650,000 | 34,404,831 | 980,066 | 36,245,169 | 51.30 | 1,201,044 | 38,533,404 | 1,001,210 | 33,561,854 | |
| MATERIALES DE OFICINA | 18,050,000 | | 14,050,000 | 5,422,461 | | 8,627,539 | 61.41 | 108,972 | 9,251,802 | 77,722 | 9,220,552 | |
| TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | 40,000 | 40,000 | | 34,860 | | | 34,860 | | 34,860 | |
| PRODUCTOS QUÍMICOS | 3,300,000 | | 1,060,000 | 356,574 | | 703,426 | 66.36 | | 724,926 | | 464,926 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2017

| S Descripción | Presupuesto | | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-------------------------------------------|-------------|--|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | Inicial | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| SERVICIOS DE PRODUCCION Y DESARROLLO | 123,100,000 | | 96,600,000 | 34,610,052 | 14,854,322 | 61,989,948 | 64.17 | 28,853,482 | 61,989,948 | 28,317,803 | 61,454,269 | 535,679 |
| OTROS | 17,000,000 | | 7,000,000 | 5,524,400 | 1,118,600 | 1,475,600 | 21.08 | 1,118,600 | 1,475,600 | 1,118,600 | 1,475,600 | |
| ARRIENDOS | 42,200,000 | | 25,400,000 | 11,339,833 | 1,817,461 | 14,060,167 | 55.35 | 1,817,461 | 14,060,167 | 1,370,889 | 12,539,595 | 1,520,572 |
| ARRIENDO DE TERRENOS | | | | | | | | | | | | |
| ARRIENDO DE EDIFICIOS | 5,000,000 | | 4,000,000 | 840,000 | | 3,160,000 | 79.00 | | 3,160,000 | 360,000 | 3,160,000 | |
| ARRIENDO DE VEHICULOS | 11,600,000 | | 1,700,000 | 621,800 | 928,200 | 1,078,200 | 63.42 | 928,200 | 1,078,200 | | 150,000 | 928,200 |
| ARRIENDO DE MOBILIARIO Y OTROS | 1,000,000 | | 300,000 | 186,100 | | 113,900 | 37.97 | | 113,900 | | 113,900 | |
| ARRIENDO DE MÁQUINAS Y EQUIPOS | 12,100,000 | | 13,500,000 | 5,348,062 | 830,372 | 8,151,938 | 60.38 | 830,372 | 8,151,938 | 238,000 | 7,559,566 | 592,372 |
| ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 100,000 | -113,962 | | 213,962 | 213.96 | -213,962 | 213,962 | -213,962 | | 213,962 |
| OTROS | 12,500,000 | | 5,800,000 | 4,457,833 | 58,889 | 1,342,167 | 23.14 | 272,851 | 1,556,129 | 986,851 | 1,556,129 | -213,962 |
| SERVICIOS FINANCIEROS Y DE SEGUROS | 13,000,000 | | 21,400,000 | 3,824,547 | | 17,575,453 | 82.13 | | 17,575,453 | | 17,575,453 | |
| GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | | |
| PRIMAS Y GASTOS DE SEGUROS | 10,000,000 | | 8,900,000 | 2,626,012 | | 6,273,988 | 70.49 | | 6,273,988 | | 6,273,988 | |
| GASTOS BANCARIOS | | | | | | | | | | | | |
| OTROS | 3,000,000 | | 12,500,000 | 1,198,535 | | 11,301,465 | 90.41 | | 11,301,465 | | 11,301,465 | |
| SERVICIOS TÉCNICOS Y PROFESIONALES | 11,000,000 | | 17,600,000 | 944,471 | 360,000 | 16,655,529 | 94.63 | 360,000 | 16,655,529 | 360,000 | 7,468,510 | 9,187,019 |
| ESTUDIOS E INVESTIGACIONES | | | 3,600,000 | 85,535 | | 3,514,465 | 97.62 | | 3,514,465 | | 2,398,155 | 1,116,310 |
| CURSOS DE CAPACITACIÓN | 6,000,000 | | 1,000,000 | 420,000 | 360,000 | 580,000 | 58.00 | 360,000 | 580,000 | 360,000 | 580,000 | |
| SERVICIOS INFORMÁTICOS | 3,000,000 | | | | | | | | | | | |
| OTROS | 2,000,000 | | 13,000,000 | 438,936 | | 12,561,064 | 96.62 | | 12,561,064 | | 4,490,355 | 8,070,709 |
| OTROS GASTOS EN BIENES Y SERVICIOS DE | 9,000,000 | | 6,000,000 | 707,409 | 594,265 | 5,282,591 | 88.21 | 28,250 | 648,883 | -267,750 | 648,883 | 4,643,708 |
| GASTOS MENORES | 1,000,000 | | 2,000,000 | -2,748,458 | 594,265 | 4,748,458 | 237.42 | -4,000 | 375,797 | -300,000 | | 4,748,458 |
| GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 2,000,000 | | 2,000,000 | 1,624,203 | | 375,797 | 18.79 | | 375,797 | | 375,797 | |
| INTERESES, MULTAS Y RECARGOS | 1,000,000 | | 500,000 | 451,753 | | 98,247 | 17.86 | | 98,247 | | 98,247 | |
| DERECHOS Y TASAS | 2,000,000 | | 1,450,000 | 1,379,911 | | 70,089 | 4.83 | 32,250 | 174,839 | 32,250 | 174,839 | -104,750 |
| OTROS | 3,000,000 | | | | | | | | | | | |
| C X P PRESTACIONES DE SEGURIDAD SOCIAL | 1,000,000 | | | | | | | | | | | |
| PRESTACIONES PREVISIONALES | 1,000,000 | | | | | | | | | | | |
| DESAHUCIOS E INDEMNIZACIONES | 1,000,000 | | | | | | | | | | | |
| PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | | |
| INDEMNIZACION DE CARGO FISCAL | | | | | | | | | | | | |
| OTRAS INDEMNIZACIONES | | | | | | | | | | | | |
| C X P TRANSFERENCIAS CORRIENTES | 925,700,000 | | 952,700,000 | 56,112,515 | 28,551,031 | 896,587,485 | 94.11 | 28,621,001 | 895,690,455 | 24,293,796 | 887,303,614 | 9,283,871 |
| AL SECTOR PRIVADO | 157,700,000 | | 151,700,000 | 45,188,250 | 14,823,094 | 106,511,750 | 70.21 | 14,823,094 | 106,544,750 | 10,472,542 | 97,157,909 | 9,353,841 |
| FONDOS DE EMERGENCIA | 1,000,000 | | 1,000,000 | 116,633 | | 883,367 | 88.34 | | 916,367 | | 916,367 | -33,000 |
| EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | | |
| SALUD – PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | | |
| ORGANIZACIONES COMUNITARIAS | 31,400,000 | | 31,400,000 | 7,105,879 | | 24,294,121 | 77.37 | | 24,294,121 | | 22,969,199 | 1,324,922 |
| OTRAS PERSONAS JURÍDICAS PRIVADAS | 3,000,000 | | 7,000,000 | 1,000,000 | 2,000,000 | 6,000,000 | 85.71 | 2,000,000 | 6,000,000 | 2,000,000 | 6,000,000 | |
| VOLUNTARIADO | 3,000,000 | | 2,000,000 | 2,000,000 | | | | | | | | |
| ASISTENCIA SOCIAL A PERSONAS NATURALES | 70,000,000 | | 39,500,000 | 172,009 | 3,560,000 | 39,327,991 | 99.56 | 3,960,000 | 39,327,991 | 3,960,000 | 38,876,029 | 451,962 |
| PREMIOS Y OTROS | 42,300,000 | | 42,300,000 | 26,029,572 | 993,339 | 16,270,428 | 38.46 | 993,339 | 16,270,428 | 2,512,542 | 14,530,226 | 1,740,202 |
| OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 7,000,000 | | 28,500,000 | 8,764,157 | 7,869,755 | 19,735,843 | 69.25 | 7,869,755 | 19,735,843 | 2,000,000 | 13,866,088 | 5,869,755 |
| A OTRAS ENTIDADES PÚBLICAS | 768,000,000 | | 801,000,000 | 10,924,265 | 13,727,937 | 790,075,735 | 98.64 | 13,797,907 | 790,145,705 | 13,821,254 | 790,145,705 | -69,970 |
| A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | | |
| A LOS SERVICIOS DE SALUD | | | | | | | | | | | | |
| MULTA LEY DE ALCOHOLES | | | | | | | | | | | | |
| A LAS ASOCIACIONES | 9,000,000 | | 9,000,000 | 7,285,782 | | 1,714,218 | 19.05 | | 1,714,218 | | 1,714,218 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2017

| S Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | % Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|------------------------------------------|------------------------|----------------------------|-----------------------------|-------------|---------------|----------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| VEHICULOS | | | | | | | | | | | |
| OTROS GASTOS | | | | | | | | | | | |
| C X P PRESTAMOS | | | | | | | | | | | |
| HIPOTECARIOS | | | | | | | | | | | |
| POR ANTIPOPOS A CONTRATISTAS | | | | | | | | | | | |
| POR ANTIPOPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | | |
| POR VENTAS A PLAZO | | | | | | | | | | | |
| C X P TRANSFERENCIAS DE CAPITAL | | 3,760,000 | 1,186,000 | | 2,574,000 | 68.46 | | 2,574,000 | | 2,574,000 | |
| AL SECTOR PRIVADO | | | | | | | | | | | |
| A OTRAS ENTIDADES PUBLICAS | | 3,760,000 | 1,186,000 | | 2,574,000 | 68.46 | | 2,574,000 | | 2,574,000 | |
| A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | 3,760,000 | 1,186,000 | | 2,574,000 | 68.46 | | 2,574,000 | | 2,574,000 | |
| PROGRAMA PAVIMENTOS PARTICIPATIVOS | | 3,760,000 | 1,186,000 | | 2,574,000 | 68.46 | | 2,574,000 | | 2,574,000 | |
| PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| PROGRAMA REHABILITACION DE ESPACIOS | | | | | | | | | | | |
| PROYECTOS URBANOS | | | | | | | | | | | |
| A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| C X P SERVICIO DE LA DEUDA | 83,800,000 | 84,800,000 | 20,332 | | 84,779,668 | 99.98 | | 84,769,698 | | 79,847,761 | 4,931,907 |
| AMORTIZACION DEUDA INTERNA | | | | | | | | | | | |
| EMPRESTITOS | | | | | | | | | | | |
| CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| INTERESES DEUDA INTERNA | | | | | | | | | | | |
| EMPRESTITOS | | | | | | | | | | | |
| CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| EMPRESTITOS | | | | | | | | | | | |
| CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| DEUDA FLOTANTE | 83,800,000 | 84,800,000 | 20,332 | | 84,779,668 | 99.98 | | 84,769,698 | | 79,847,761 | 4,931,907 |
| SALDO FINAL DE CAJA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| | 2,856,870,000 | 3,158,907,558 | 520,317,921 | | 174,832,913 | 83.53 | | 2,638,062,059 | 209,943,992 | 2,574,818,726 | 63,770,911 |



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