

MES REPORTADO: JUNIO DEL 2017

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP	FUENTE RECURSO
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
<b>2</b>	<b>GASTOS</b>	110,000,000	17,244,590	14,665,570	112,579,020	72,839,456	1,743,787	74,583,243	40,126,956	6,043,787	46,170,743	40,126,956	6,043,787	46,170,743	37,995,777	0	00
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	89,190,000	17,244,590	3,541,520	102,893,070	69,639,456	1,743,787	71,383,243	40,126,956	6,043,787	46,170,743	40,126,956	6,043,787	46,170,743	31,509,827	0	00
<b>2.1.1</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	13,600,000	1,660,000	0	15,260,000	9,100,000	0	9,100,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	6,160,000	0	00
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	13,600,000	1,660,000	0	15,260,000	9,100,000	0	9,100,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	6,160,000	0	2
<b>2.1.2</b>	<b>GASTOS GENERALES</b>	75,590,000	15,584,590	3,541,520	87,633,070	60,539,456	1,743,787	62,283,243	40,126,956	4,043,787	44,170,743	40,126,956	4,043,787	44,170,743	25,349,827	0	00
<b>2.1.2.1</b>	<b>ADQUISICION DE BIENES</b>	22,900,000	0	541,520	22,358,480	15,937,600	0	15,937,600	15,937,600	0	15,937,600	15,937,600	0	15,937,600	6,420,880	0	00
2.1.2.1.2	Compra de Equipo	9,900,000	0	0	9,900,000	4,410,000	0	4,410,000	4,410,000	0	4,410,000	4,410,000	0	4,410,000	5,490,000	0	2
2.1.2.1.3	Materiales y Suministros	12,000,000	0	0	12,000,000	11,527,600	0	11,527,600	11,527,600	0	11,527,600	11,527,600	0	11,527,600	472,400	0	2
2.1.2.1.5	Dotación Institucional de Material y Medios	1,000,000	0	541,520	458,480	0	0	0	0	0	0	0	0	0	458,480	0	2
<b>2.1.2.2</b>	<b>ADQUISICION DE SERVICIOS</b>	37,690,000	15,584,590	1,000,000	52,274,590	37,398,856	1,743,787	39,142,643	23,986,356	1,743,787	25,730,143	23,986,356	1,743,787	25,730,143	13,131,947	0	00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa	21,000,000	4,460,540	0	25,460,540	22,951,863	1,209,900	24,161,763	13,851,863	1,209,900	15,061,763	13,851,863	1,209,900	15,061,763	1,298,777	0	2
2.1.2.2.2	MANTENIMIENTO DE MOBILIARIO	15,000,000	0	2,000,000	13,000,000	7,203,000	0	7,203,000	203,000	2,300,000	2,503,000	203,000	2,300,000	2,503,000	5,797,000	0	2
2.1.2.2.6	TELEFONO FIJO	1,440,000	400,000	0	1,840,000	447,702	155,387	603,089	447,702	155,387	603,089	447,702	155,387	603,089	1,236,911	0	2
2.1.2.2.8	INTERNET	6,600,000	1,400,000	0	8,000,000	2,347,241	354,421	2,701,662	2,347,241	354,421	2,701,662	2,347,241	354,421	2,701,662	5,298,338	0	2
2.1.2.2.10	Seguros	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0	2
2.1.2.2.12	Impresos, Publicaciones, Suscripciones	3,250,000	8,124,050	0	11,374,050	11,374,050	0	11,374,050	7,061,550	0	7,061,550	7,061,550	0	7,061,550	0	0	2
2.1.2.2.13	Comunicaciones y Transportes	1,000,000	1,000,000	0	2,000,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000	1,900,000	0	2
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	00
2.1.2.2.15	Gastos Bancarios	1,400,000	200,000	0	1,600,000	178,000	24,079	202,079	178,000	24,079	202,079	178,000	24,079	202,079	1,397,921	0	2
<b>2.2</b>	<b>INVERSION</b>	20,810,000	0	11,124,050	9,685,950	3,200,000	0	3,200,000	0	0	0	0	0	0	6,485,950	0	00
2.2.2	ACCIONES DE MEJORAMIENTO DE INFRAESTRUCTURA	20,810,000	0	11,124,050	9,685,950	3,200,000	0	3,200,000	0	0	0	0	0	0	6,485,950	0	2

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