

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION              | APROPRIACION INICIAL | MODIFICACIONES |            |             | APROPRIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPRIACION | %    |
|-----------------------------|--------------------------|----------------------|----------------|------------|-------------|-------------------------|-------------|--------------|------------|-------------------|--------------------|--------------------|------|
|                             |                          |                      | TRASLADOS      |            | REDUCCIONES |                         |             |              |            |                   |                    |                    |      |
|                             |                          |                      | CREDITOS       | CONTRACRE  |             |                         |             |              |            |                   |                    |                    |      |
| 52                          | BUENOS AIRES             | 148,318,000          | 44,482,000     | 44,482,000 | 64,399,817  | 173,398,817             | 188,082,174 | 89,481,174   | 99,481,174 | 6,662,000         |                    | 67,351,440         | 61.3 |
| 52004                       | 310                      | 148,318,000          | 44,482,000     | 44,482,000 | 64,399,817  | 173,398,817             | 188,082,174 | 89,481,174   | 99,481,174 | 6,662,000         |                    | 67,351,440         | 61.3 |
| 520040015                   | LORETO                   | 148,318,000          | 44,482,000     | 44,482,000 | 64,399,817  | 173,398,817             | 188,082,174 | 89,481,174   | 99,481,174 | 6,662,000         |                    | 67,351,440         | 61.3 |
| 5200400151030010083889      | IE GABRIELA GOMEZ        | 148,318,000          | 44,482,000     | 44,482,000 | 64,399,817  | 173,398,817             | 188,082,174 | 89,481,174   | 99,481,174 | 6,662,000         |                    | 67,351,440         | 61.3 |
| 5200400151030010083890      | GASTOS                   | 148,318,000          | 44,482,000     | 44,482,000 | 64,399,817  | 173,398,817             | 188,082,174 | 89,481,174   | 99,481,174 | 6,662,000         |                    | 67,351,440         | 61.3 |
| 5200400151030010083891      | GASTOS DE FUNCION        | 74,248,000           |                | 20,488,000 | 27,321,287  | 111,792,287             | 96,888,224  | 49,288,224   | 49,288,224 | 1,888,224         |                    | 54,822,728         | 70.9 |
| 5200400151030010083892      | GASTOS DE PERSONA        | 18,200,000           |                |            | 6,600,000   | 24,800,000              | 2,481,280   | 7,721,280    | 7,721,280  | 700,000           |                    | 14,218,604         | 34.3 |
| 5200400151030010083893      | Remuneración servicios l | 18,200,000           |                |            | 6,600,000   | 24,800,000              | 2,481,280   | 7,721,280    | 7,721,280  | 700,000           |                    | 14,218,604         | 34.3 |
| 5200400151030010083894      | Dotación de servicios y  | 3,000,000            |                |            | 6,600,000   | 14,200,000              | 6,600,000   | 3,200,000    | 3,200,000  | 700,000           |                    | 4,300,000          | 46.3 |
| 5200400151030010083895      | GASTOS GENERALES         | 18,200,000           |                | 20,488,000 | 21,321,287  | 64,202,287              | 88,187,140  | 37,384,128   | 37,384,128 | 1,188,224         |                    | 41,884,128         | 44.3 |
| 5200400151030010083896      | Compra de Equipos        | 12,000,000           |                | 5,488,000  | 21,488,000  | 21,511,800              | 4,180,000   | 4,580,000    | 4,580,000  |                   |                    | 20,711,800         | 18.8 |
| 5200400151030010083897      | Materiales y suministros | 7,200,000            |                |            | 7,833,287   | 7,833,287               |             |              |            |                   |                    | 7,833,287          | 6.8  |
| 5200400151030010083898      | Materiales y suministros | 11,000,000           |                |            | 13,645,287  | 30,701,800              | 17,107,180  | 17,107,180   | 17,107,180 |                   |                    | 14,878,520         | 21.4 |
| 5200400151030010083899      | Servicio de Tránsito     | 1,000,000            |                |            | 100,000     | 1,000,000               | 100,000     | 88,880       | 88,880     | 10,180            |                    | 1,000,000          | 28.6 |
| 5200400151030010083900      | Servicio de Tránsito     | 1,000,000            |                |            | 1,000,000   | 1,000,000               | 2,000,000   | 282,120      | 282,120    | 1,177,820         |                    | 1,000,000          | 27.1 |
| 5200400151030010083901      | Ingresos y publicaciones | 12,000,000           |                | 12,000,000 |             |                         |             |              |            |                   |                    |                    |      |
| 5200400151030010083902      | Comisión Bancaria        | 200,000              |                |            |             | 200,000                 |             |              |            |                   |                    | 200,000            | 6.8  |
| 5200400151030010083903      | Comisión Bancaria        | 200,000              |                |            |             | 200,000                 |             |              |            |                   |                    | 200,000            | 6.8  |
| 5200400151030010083904      | GASTOS DE INVERSI        | 14,000,000           | 44,482,000     | 34,000,000 | 7,482,000   | 61,504,000              | 52,186,400  | 14,046,000   | 14,046,000 | 4,700,000         |                    | 1,411,714          | 36.6 |
| 5200400151030010083905      | PROYECTOS DE PORC        | 14,000,000           | 44,482,000     | 34,000,000 | 7,482,000   | 61,504,000              | 44,482,000  | 32,784,100   | 31,760,000 | 4,700,000         |                    | 30,060             | 30.6 |
| 5200400151030010083906      | Transporte Escolar       | 10,000,000           |                |            | 10,000,000  |                         |             |              |            |                   |                    |                    |      |
| 5200400151030010083907      | Actividades pedagógica   | 4,000,000            |                |            | 4,000,000   |                         |             |              |            |                   |                    |                    |      |
| 5200400151030010083908      | PROYECTOS DE INFR        | 14,000,000           |                |            | 7,482,000   | 17,886,000              | 14,887,701  | 14,887,700   | 14,887,700 | 0.1               |                    | 1,411,810          | 34.3 |
| 5200400151030010083909      | Modernización de infra   | 14,000,000           |                |            | 7,482,000   | 17,886,000              | 14,887,701  | 14,887,700   | 14,887,700 | 0.1               |                    | 1,411,810          | 34.4 |

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