

|     |         | MODIFICACIONES PPTO. 2014                  | EDUCACIÓN         |                         |                         |                    |
|-----|---------|--------------------------------------------|-------------------|-------------------------|-------------------------|--------------------|
| Nº  | cuenta  | nombre                                     | Ppto Inicial 2014 | Modificación 31/03/2014 | Modificación 30/06/2014 | Ppto. Vigente 2014 |
| 1   | 4000000 | INGRESOS                                   | 12.576.345.630    | 20.000.000              | 1.425.893.202           | 14.022.238.832     |
| 2   | 4100000 | INGRESOS DE OPERACION EXENTOS              | 12.335.308.096    | 20.000.000              | 1.423.693.202           | 13.779.001.298     |
| 3   | 4101000 | SUBVENCION EDUCACION                       | 6.554.289.050     | 0                       | -89.622.368             | 6.464.666.682      |
| 10  | 4102000 | APORTES ADICIONALES EDUCACION              | 3.356.859.046     | 0                       | 736.994.570             | 4.093.853.616      |
| 29  | 4103000 | OTROS APORTES EDUCACION                    | 524.160.000       | 0                       | 596.190.000             | 1.120.350.000      |
| 36  | 4104000 | SUBVENCION SALUD                           | 0                 | 0                       | 0                       | 0                  |
| 46  | 4105000 | OTROS APORTES SALUD                        | 0                 | 0                       | 0                       | 0                  |
| 49  | 4106000 | INGRESOS PROPIOS                           | 0                 | 0                       | 0                       | 0                  |
| 55  | 4107000 | DONACIONES                                 | 0                 | 0                       | 0                       | 0                  |
| 58  | 4109000 | ADMINISTRACION FONDOS EXTERNOS             | 0                 | 0                       | 0                       | 0                  |
| 64  | 4110000 | APORTES MUNICIPALES                        | 1.900.000.000     | 20.000.000              | 0                       | 1.920.000.000      |
| 69  | 4130000 | OTRAS TRANSF.SECTOR PUBLICO                | 0                 | 0                       | 135.981.000             | 135.981.000        |
| 71  | 4150000 | APORTE INDEMNIZACIONES                     | 0                 | 0                       | 44.150.000              | 44.150.000         |
| 72  | 4153000 | BONIFICACIONES ADICIONALES                 | 0                 | 0                       | 44.150.000              | 44.150.000         |
| 75  | 4200000 | INGRESOS DE OPERACION EXENTOS              | 213.173.753       | 0                       | 2.000.000               | 215.173.753        |
| 76  | 4201000 | RECAUDACIONES Y SERVICIOS EXENTOS          | 4.060.000         | 0                       | 0                       | 4.060.000          |
| 85  | 4205000 | REMBOLSOS Y REINTEGROS                     | 209.113.753       | 0                       | 2.000.000               | 211.113.753        |
| 95  | 4300000 | OTROS INGRESOS DEVENGADOS                  | 0                 | 0                       | 200.000                 | 200.000            |
| 96  | 4301000 | INGRESOS TRIBUTARIOS                       | 0                 | 0                       | 200.000                 | 200.000            |
| 101 | 4400000 | INGRESOS DE OPERACION AFECTOS              | 27.557.250        | 0                       | 0                       | 27.557.250         |
| 102 | 4401000 | RENTAS DE SERVICIOS AFECTOS                | 27.557.250        | 0                       | 0                       | 27.557.250         |
| 107 | 4402000 | INTERESES Y DIVIDENDOS                     | 0                 | 0                       | 0                       | 0                  |
| 110 | 4500000 | INGRESOS VARIOS                            | 306.530           | 0                       | 0                       | 306.530            |
| 111 | 4502000 | OTROS INGRESOS AFECTOS                     | 306.530           | 0                       | 0                       | 306.530            |
| 121 | 4800000 | RESULTADO INGRESOS                         | 0                 | 0                       | 0                       | 0                  |
| 125 | 3000000 | GASTOS                                     | 12.454.902.010    | 20.000.000              | 2.781.057.373           | 15.255.959.383     |
| 126 | 3100000 | REMUNERACIONES                             | 9.263.241.852     | 0                       | 703.763.690             | 9.967.005.542      |
| 127 | 3101000 | PERSONAL DE PLANTA-GASTO FIJO              | 5.500.198.312     | 0                       | 67.405.955              | 5.567.604.267      |
| 178 | 3102000 | PERSONAL DE PLANTA- GASTO VARIABLE         | 841.071.872       | 0                       | -38.484.468             | 802.587.404        |
| 205 | 3103000 | PERSONAL DE PLANTA - OTRAS REMUNERACIONES  | 158.555.406       | 0                       | 11.861.936              | 170.417.342        |
| 214 | 3104000 | PERSONAL DE PLANTA- CONVENIOS SINDICALES   | 11.958.812        | 0                       | 117.741.188             | 129.700.000        |
| 224 | 3110000 | PERSONAL A CONTRATA - GASTO FIJO           | 2.578.434.783     | 0                       | 497.794.832             | 3.076.229.614      |
| 275 | 3120000 | PERSONAL A CONTRATA - GASTO VARIABLE       | 75.152.680        | 0                       | -34.160.248             | 40.992.431         |
| 302 | 3130000 | PERSONAL A CONTRATA - OTRAS REMUNERACIONES | 89.375.227        | 0                       | 14.826.932              | 104.202.159        |
| 310 | 3140000 | PERSONAL A CONTRATA - CONVENIOS SINDICALES | 8.494.761         | 0                       | 60.577.564              | 69.072.325         |
| 320 | 3150000 | REMUNERACIONES CODIGO DEL TRABAJO          | 0                 | 0                       | 0                       | 0                  |
| 331 | 3153000 | OTRAS INDEMNIZACIONES                      | 0                 | 0                       | 6.200.000               | 6.200.000          |
| 334 | 3160000 | SUBSIDIOS PROGRAMAS RESOLUTIVIDAD          | 0                 | 0                       | 0                       | 0                  |
| 337 | 3200000 | GASTOS DE FUNCIONAMIENTO                   | 2.598.245.997     | 20.000.000              | 2.046.959.757           | 4.665.205.754      |
| 338 | 3201000 | ALIMENTOS Y BEBIDAS                        | 36.540.000        | 0                       | 0                       | 36.540.000         |
| 340 | 3202000 | TEXTIL, VESTUARIO Y CALZADO                | 35.941.150        | 0                       | 14.233.850              | 50.175.000         |
| 344 | 3203000 | COMBUSTIBLE Y LUBRICANTE                   | 69.629.000        | 0                       | 0                       | 69.629.000         |
| 347 | 3204000 | MATERIALES DE USO Y CONSUMO CORRIENTES     | 712.321.212       | 0                       | -4.983.388              | 707.337.824        |
| 359 | 3205000 | MANTENIMIENTOS Y REPARACIONES              | 618.535.378       | 0                       | 202.361.448             | 820.896.826        |
| 366 | 3206000 | CONSUMOS BASICOS                           | 349.160.000       | 0                       | 0                       | 349.160.000        |
| 372 | 3207000 | SERVICIOS GENERALES                        | 471.651.280       | 20.000.000              | 1.741.959.968           | 2.233.611.248      |
| 396 | 3208000 | CONTRATACIONES DE ESTUDIOS E INVEST        | 152.250.000       | 0                       | 67.825.000              | 220.075.000        |
| 398 | 3209000 | GASTOS EN COMPUTACION                      | 25.229.584        | 0                       | 17.045.379              | 42.274.963         |
| 404 | 3210000 | CAPACITACION Y PERFECCIONAMIENTO           | 10.170.300        | 0                       | 44.270.000              | 54.440.300         |
| 410 | 3211000 | EQUIPAMIENTO FUNGIBLE                      | 116.818.093       | 0                       | -35.752.500             | 81.065.593         |
| 414 | 3300000 | TRANSFERENCIAS                             | 363.895.549       | 0                       | 42.652.538              | 406.548.087        |
| 415 | 3301000 | SUBSIDIOS                                  | 0                 | 0                       | 0                       | 0                  |
| 418 | 3302000 | CUMPLIMIENTO SENTENCIAS EJECUTORIAD        | 40.000.000        | 0                       | 0                       | 40.000.000         |
| 420 | 3303000 | CONVENIOS                                  | 13.499.500        | 0                       | 0                       | 13.499.500         |
| 430 | 3304000 | TRANSFERENCIAS ADMINISTRACION CENTRAL      | 310.396.049       | 0                       | 42.652.538              | 353.048.587        |
| 438 | 3400000 | OTROS GASTOS DEVENGADOS                    | 0                 | 0                       | 0                       | 0                  |
| 450 | 3600000 | DESCUENTOS SUBVENCION                      | 229.518.612       | 0                       | -12.318.612             | 217.200.000        |
| 451 | 3601000 | DESCUENTOS SUBVENCION                      | 229.518.612       | 0                       | -12.318.612             | 217.200.000        |
| 463 | 1200000 | ACTIVO FIJO                                | 219.604.550       | 0                       | 207.317.000             | 426.921.550        |
| 464 | 1201000 | EDIFICACIONES                              | 0                 | 0                       | 0                       | 0                  |
| 475 | 1202000 | EQUIPOS ELECTRONICOS                       | 102.910.000       | 0                       | 50.985.000              | 153.895.000        |
| 482 | 1203000 | VEHICULOS                                  | 0                 | 0                       | 0                       | 0                  |
| 487 | 1204000 | MAQUINARIAS                                | 6.871.550         | 0                       | 985.000                 | 7.856.550          |
| 491 | 1205000 | MOBILIARIO                                 | 101.500.000       | 0                       | -53.350.000             | 48.150.000         |
| 495 | 1206000 | ENSERES Y OTROS                            | 8.323.000         | 0                       | 208.697.000             | 217.020.000        |
|     |         | Ingreso                                    | 12.576.345.630    | 20.000.000              | 1.425.893.202           | 14.022.238.832     |
|     |         | Gasto                                      | 12.674.506.560    | 20.000.000              | 2.988.374.373           | 15.682.880.933     |
|     |         | Saldo del Periodo                          | -98.160.930       | 0                       | -1.562.481.171          | -1.660.642.101     |
|     |         | Saldo año anterior                         | 1.514.064.514     | 0                       | 0                       | 1.514.064.514      |
|     |         | Saldo Acumulado                            | 1.415.903.584     | 0                       | -1.562.481.171          | -146.577.587       |