

RESUMEN EJECUCIÓN al 22/5																										
CUENTA PROGAMÁTICA	Ej	Gr	De	Sd	Ss	Ft	Pr	Sp	Py	Ac	Ob	In	PP	Pp	Ps	Mo	CE	Fi	Fu	CRÉDITO	MOV	PREVENTIVO	SALDO PRESUPUESTARIO	COMPROMISO	DEVENGADO	ECONOMÍA de INVERSIÓN
ADMINISTRACION	A	1	1	0	0	11	1	0	0	2	0	2	0	0	0	1	21	3	4	267,481,554.15		267,474,076.41	7,477.74	63,452,802.41	43,088,110.57	224,393,443.58
ADMINISTRACION	A	1	1	0	0	11	1	0	0	2	0	3	0	0	0	1	21	3	4	987,396,431.11	-57,047,467.40	641,443,293.08	288,905,670.63	588,960,899.36	554,476,622.16	375,872,341.55
ADMINISTRACION	A	1	1	0	0	11	1	0	0	2	0	4	2	0	0	1	22	3	4		52,574,500.00	52,574,500.00	0.00			52,574,500.00
ADMINISTRACION	A	1	1	0	0	11	1	0	0	2	0	4	3	0	0	1	22	3	4	30,221,664.60	4,472,967.40	34,694,632.00	0.00	10,469,632.00	4,631,132.00	30,063,500.00
ADMINISTRACION	A	1	1	0	0	11	1	0	0	2	0	4	5	0	0	1	22	3	4	5,921,812.66		0.00	5,921,812.66	0.00	0.00	5,921,812.66
SERVICIOS BASICOS A.CENTRAL	A	1	1	0	0	11	1	0	0	21	0	2	0	0	0	1	21	3	4	605,000,000.00		179,683,894.04	425,316,105.96	179,683,894.04	178,899,264.05	426,100,735.95
SUBTOTAL FUENTE 11																							720,151,066.99			1,114,926,333.74
ADMINISTRACION	A	1	1	0	0	12	1	0	0	2	0	2	0	0	0	1	21	3	4	183,964,564.14		111,326,176.30	72,638,387.84	111,326,176.30	105,806,176.30	78,158,387.84
CONVENIO BANCO SANTANDER RIO S	A	1	1	0	0	12	40	0	0	1	0	3	0	0	0	1	21	3	4	319,243,234.59			319,243,234.59			319,243,234.59
ADMINISTRACION	R	1	1	0	0	12	1	0	0	2	0	2	0	0	0	1	21	3	4	184,196,057.18		184,193,333.05	2,724.13	134,986,405.47	108,903,901.90	75,292,155.28
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	12	50	0	0	1	0	1	2	0	0	1	21	3	4	1,637,103,782.04		740,336,765.63	896,767,016.41	35,232,478.16	33,721,118.16	1,603,382,663.88
SUBTOTAL FUENTE 12																							1,288,651,362.97			2,076,076,441.59
ADMINISTRACION	R	1	1	0	0	16	1	0	0	2	0	2	0	0	0	1	21	3	4	65,330,441.51		56,729,973.31	8,600,468.20	35,695,411.99	33,474,461.59	31,855,979.92
ADMINISTRACION	R	1	1	0	0	16	1	0	0	2	0	3	0	0	0	1	21	3	4	86,492,087.12		83,909,646.02	2,582,441.10	75,814,485.64	49,012,857.03	37,479,230.09
ADMINISTRACION	R	2	1	0	0	16	1	0	0	2	0	4	2	0	0	1	22	3	4	223,669,600.92		216,120,064.33	7,549,536.59	36,280,104.11	25,598,378.81	198,071,222.11
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	16	50	0	0	1	0	2	0	0	0	1	21	3	4	368,387,646.21		179,324,283.25	189,063,362.96	80,635,390.99	74,528,259.10	293,859,387.11
SUBTOTAL FUENTE 16																							207,795,808.85			561,265,819.23
TOTALES DISPONIBLES																						2,216,598,238.81				3,752,268,594.56

EJECUCION PRESUPUESTARIA AL 22/5 FUENTE 12																										
CUENTA PROGAMÁTICA	Ej	Gr	Le	Sd	Ss	Ft	Pr	Sp	Py	Ac	Q1	P1	P2	P3	P4	P5	P6	P7	P8	P9						
ADMINISTRACION	A	1	1	0	0	12	1	0	0	2	0	2	0	0	0	1	2	1	3	4						
ADMINISTRACION	A	1	1	0	0	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4						
ADMINISTRACION	A	1	1	900	905	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4						
CIDEPA	A	1	1	0	0	12	1	0	0	3	0	2	0	0	0	1	2	1	3	4						
CIDEPA	A	1	1	0	0	12	1	0	0	3	0	3	0	0	0	1	2	1	3	4						
CIDEPA	A	1	1	0	0	12	1	0	0	3	0	4	2	0	0	1	2	2	3	4						
CIDEPA	A	1	1	0	0	12	1	0	0	3	0	4	3	0	0	1	2	2	3	4						
CIDETA	A	1	1	0	0	12	1	0	0	4	0	2	0	0	0	1	2	1	3	4						
CIDETA	A	1	1	0	0	12	1	0	0	4	0	3	0	0	0	1	2	1	3	4						
CIDETA	A	1	1	0	0	12	1	0	0	4	0	4	3	0	0	1	2	2	3	4						
CIDELE	A	1	1	3	0	12	1	0	0	10	0	2	0	0	0	1	2	1	3	4						
CIDELE	A	1	1	3	0	12	1	0	0	10	0	3	0	0	0	1	2	1	3	4						
NO DOCENTES	A	1	1	0	0	12	1	0	0	22	0	1	1	0	0	1	2	1	3	4						
SERVICIOS BASICOS A CENTRAL	A	1	1	900	904	12	1	0	0	21	0	3	0	0	0	1	2	1	3	4						
PUBLICACIONES E IMPRENTA	A	1	1	9	1	12	1	0	0	29	0	2	0	0	0	1	2	1	3	4						
PUBLICACIONES E IMPRENTA	A	1	1	9	1	12	1	0	0	29	0	3	0	0	0	1	2	1	3	4						
OTROS SERVICIOS	A	1	14	0	0	12	4	0	0	50	0	3	0	0	0	1	2	1	3	4						
OTROS SERVICIOS	A	1	15	0	0	12	5	0	0	50	0	3	0	0	0	1	2	1	3	4						
OTROS SERVICIOS	A	1	16	0	0	12	6	0	0	50	0	3	0	0	0	1	2	1	3	4						
DOCENCIA	A	1	17	0	0	12	7	0	0	1	0	3	0	0	0	1	2	1	3	4						
OTROS SERVICIOS	A	1	17	0	0	12	7	0	0	50	0	2	0	0	0	1	2	1	3	4						
OTROS SERVICIOS	A	1	17	0	0	12	7	0	0	50	0	3	0	0	0	1	2	1	3	4						
SERVICIO DE EMPLEO	A	1	1	0	0	12	1	0	0	6	0	3	0	0	0	1	2	1	3	4						
DEPTO DE DEPORTES - ACTIVIDADES DEPORTIVAS LUJAN	A	1	1	0	0	12	1	0	0	7	0	2	0	0	0	1	2	1	3	4						
DEPTO DE DEPORTES - ACTIVIDADES HANDBALL - LUJAN	A	1	1	0	0	12	1	0	0	22	0	3	0	0	0	1	2	1	3	4						
DEPTO DE DEPORTES - ACTIVIDADES VOLEY - LUJAN	A	1	1	0	0	12	1	0	0	23	0	2	0	0	0	1	2	1	3	4						
DEPTO DE DEPORTES - ACTIVIDADES VOLEY - LUJAN	A	1	1	0	0	12	1	0	0	23	0	3	0	0	0	1	2	1	3	4						
DEPTO DE DEPORTES - SEGUROS POR ACCIDENTES DEPOR	A	1	1	0	0	12	1	0	0	26	0	3	0	0	0	1	2	1	3	4						
MAESTRIA DEMOGRAFIA SOCIAL - RES HCS 503/12 - DIR. AGUA	A	1	1	0	0	12	1	0	0	1	0	3	0	0	0	1	2	1	3	4						
MAESTRIA EN POLITICA Y CIENCIAS DE LA EDUCACION - RESA	A	1	1	0	0	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4						
MAESTRIA EN CS SOC /CMENCION EN HISTORIA SOCIAL - REA	A	1	1	0	0	12	1	0	0	5	0	3	0	0	0	1	2	1	3	4						
ESPECIALIZACION EN TELEDETECCION Y SIG - RES HCS 302/A	A	1	1	0	0	12	1	0	0	6	0	3	0	0	0	1	2	1	3	4						
MAESTRIA EN GESTION EMPRESARIA - RES HCS 239/23 - DIRA	A	1	1	0	0	12	1	0	0	12	0	3	0	0	0	1	2	1	3	4						
ESPECIALIZACION EN CALIDAD ECOLOGICA Y REST SISTEMA	A	1	1	0	0	12	1	0	0	14	0	3	0	0	0	1	2	1	3	4						
MAESTRIA EN EDUCACION POPULAR DE ADULTOS - RES HC3A	A	1	1	0	0	12	1	0	0	17	0	3	0	0	0	1	2	1	3	4						
ESPECIALIZACION EDUCACION Y POLITICAS PUBLICAS PARA	A	1	1	0	0	12	1	0	0	21	0	3	0	0	0	1	2	1	3	4						
ESPECIALIZACION FRENTE AL MALTRATO Y LA VIOLENCIA SIA	A	1	1	0	0	12	1	0	0	27	0	3	0	0	0	1	2	1	3	4						
ESPECIALIZACION EN ABORDAJES INTERDISCIPLINARIOS CDA	A	1	1	0	0	12	1	0	0	28	0	3	0	0	0	1	2	1	3	4						
MAESTRIA EN SISTEMAS AGROALIMENTARIOS SUSTENTAB	A	1	1	0	0	12	1	0	0	31	0	3	0	0	0	1	2	1	3	4						
DIPLOMATURA DE POSGRADO EN HISTORIA ANTIGUA - RESHA	A	1	1	0	0	12	1	0	0	32	0	3	0	0	0	1	2	1	3	4						
DIPLOMATURA DE POSGRADO EN DESARROLLO DE SOLUCIO	A	1	1	0	0	12	1	0	0	33	0	3	0	0	0	1	2	1	3	4						
FONDOS COMUNES PARA MEJORA Y OPTIMIZACION DE LAS	A	1	1	0	0	12	1	0	0	99	0	2	0	0	0	1	2	1	3	4						
FONDOS COMUNES PARA MEJORA Y OPTIMIZACION DE LAS	A	1	1	0	0	12	1	0	0	99	0	3	0	0	0	1	2	1	3	4						
CENTRO DE ASISTENCIA TECNICA C.A.TEC	A	1	1	0	0	12	1	7	2	0	1	0	2	0	0	0	1	2	1	3	4					
CENTRO DE ASISTENCIA TECNICA C.A.TEC	A	1	1	0	0	12	1	7	2	0	1	0	3	0	0	0	1	2	1	3	4					
ESCUELA INFANTIL UNLU	A	1	1	0	0	12	1	3	0	0	1	0	2	0	0	0	1	2	1	3	4					
ESCUELA INFANTIL UNLU	A	1	1	0	0	12	1	3	0	0	1	0	3	0	0	0	1	2	1	3	4					
CONV. ESPECIFICO PUENTES - LIC. EN SISTEMAS MERCEDE	A	7025	1	3	0	12	39	6	0	5	0	1	2	0	0	0	1	2	1	3	4					
RES SE 1017/2024 FORTALECIMIENTO EQUIPOS DE GESTIO	A	7039	1	3	0	12	39	8	0	64	0	1	2	0	0	0	1	2	1	3	4					
MUNICIPALIDAD DE SAN MIGUEL LICENCIATURA EN SIST DE	A	7043	1	3	0	12	39	4	0	5	0	1	2	0	0	0	1	2	1	3	4					
CONVENIO BANCO SANTANDER RIO S.A.	A	1	1	0	0	12	4	0	0	1	0	3	0	0	0	1	2	1	3	4						
RES.SPU 95/21- GS. CIENCIA Y TECNOLOGIA 2021	A	1017	1	2	0	12	39	9	0	4	0	5	1	0	0	1	2	1	3	5						
TOTAL Fte 12 A																										
																					362.937.240.23	536.794.514.57	333.724.404.23	300.529.887.82	599.201.867.18	

Pintados en AMARILLO son prestamos desde ADM CENTRAL., el total ingresado al 22/5 es de 278.597,368.33

Pintado en NARANJA ingresado hasta el CANON de ABRIL 2026

ADMINISTRACION	R	1	1	0	0	12	1	0	0	2	0	2	0	0	0	1	2	1	3	4		4,827,675.36	4,827,675.36	4,827,675.36	2,724.13	4,726,325.36	4,726,325.36	75,292,155.28
ADMINISTRACION	R	1	1	900	903	12	1	0	0	2	0	2	0	0	0	1	2	1	3	4	600,000.00		600,000.00	599,291.23		599,291.23	0.00	
ADMINISTRACION	R	1	1	900	904	12	1	0	0	2	0	2	0	0	0	1	2	1	3	4	151,760.50		151,760.50		151,760.50	151,760.50		
ADMINISTRACION	R	1	1	0	0	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4	100,034,189.93	-12,449,708	87,584,482.21	87,584,482.21	83,478,904.63	59,499,532.35		
ADMINISTRACION	R	1	1	900	901	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4		2,507,072.00	2,507,072.00	2,507,072.00	2,507,072.00	2,507,072.00		
ADMINISTRACION	R	1	1	900	903	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4		5,164,635.72	5,164,635.72	5,164,635.72	5,164,635.72	5,164,635.72		
ADMINISTRACION	R	1	1	900	905	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4	22,890,294.06		22,890,294.06	22,890,294.06	22,890,294.06	22,890,294.06		
ADMINISTRACION	R	1	1	0	0	12	1	0	0	2	0	4	3	0	0	1	2	2	3	4	60,470,137.33		60,470,137.33	60,468,121.97	15,468,121.97	36,949,886.70	5,194,756.66	
CIDEA	R	1	1	0	0	12	1	0	0	3	0	3	0	0	0	1	2	1	3	4	42,577,849.00	-433,226	42,144,623.36	42,107,319.11	37,304.25	38,147,201.11		
CIDEA	R	1	1	0	0	12	1	0	0	3	0	3	0	0	0	1	2	1	3	4	26,819,528.54	-846,137.78	25,973,149.76	25,973,149.30	25,745,449.30	25,690,515.30	282,634.46	
CIDEA	R	1	1	0	0	12	1	0	0	3	0	3	0	0	0	1	2	1	3	4	74,355.00		0.00					
CIDEPA	R	1	1	0	0	12	1	0	0	4	0	2	0	0	0	1	2	1	3	4	100,000.00	43,391,986	43,491,986.21	16,089,601.98	27,402,384.23	15,989,601.98	15,989,601.98	
CIDEPA	R	1	1	0	0	12	1	0	0	4	0	3	0	0	0	1	2	1	3	4	48,067,352.75	-30,239,897	17,827,456.00	10,132,116.99	7,695,339.01	10,132,116.99	7,695,339.01	
CIDEPA	R	1	1	0	0	12	1	0	0	4	0	4	3	0	0	1	2	2	3	4	17,827,456.00	-11,750,814	6,076,641.79	5,535,641.79	5,535,641.79	76,641.79	6,000,339.01	
CIDEPA	R	1	1	0	0	12	1	0	0	4	0	4	3	0	0	1	2	2	3	4	1,401,275.00	-1,401,275	0.00					
AYUDA SOCIAL AL PERSONAL	R	1	1	0	0	12	1	0	0	7	0	1	5	0	0	1	2	1	3	4	200,000.00		200,000.00	0.00	200,000.00	0.00	200,000.00	
CAJA COMPLEMENTARIA	R	1	1	0	0	12	1	0	0	9	0	3	0	0	0	1	2	1	3	4		394,161,314.68	394,161,314.68	106,471,002.76	287,690,311.92	106,471,002.76	106,471,002.76	
CIDELE	R	1	1	0	0	12	1	0	0	10	0	2	0	0	0	1	2	1	3	4	143,200.00	1983	145,183.00	145,183.00		85,183.00	83,200.00	
CIDELE	R	1	1	3	0	12	1	0	0	10	0	3	0	0	0	1	2	1	3	4	13,906,956.66		13,906,956.66	13,906,957.00		13,906,957.00	0.00	
CIDELE	R	1	1	3	0	12	1	0	0	10	0	3	0	0	0	1	2	1	3	4	1,983.00	-1983	0.00				13,906,957.00	
SERVICIOS BASICOS A CENTRAL	R	1	1	900	904	12	1	0	0	21	0	3	0	0	0	1	2	1	3	4		200,063.00	200,063.00	200,000.00	63.00	200,000.00	200,000.00	
PUBLICACIONES E IMPRENTA	R	1	1	9	1	12	1	0	0	29	0	2	0	0	0	1	2	1	3	4	20,043,489.85		20,043,489.85	7,195,194.28	12,532,534.72	7,304,862.78	7,304,862.90	
PUBLICACIONES E IMPRENTA	R	1	1	9	1	12	1	0	0	29	0	3	0	0	0	1	2	1	3	4	200,000.00		200,000.00	215,761.00		215,761.00	0.00	
OTROS SERVICIOS	R	1	14	0	0	12	4	0	0	50	0	1	1	0	0	1	2	1	3	4	758,832.99		758,832.99	0.00	758,833.00	0.00	758,833.00	
OTROS SERVICIOS	R	1	14	0	0	12	4	0	0	50	0	2	0	0	0	1	2	1	3	4	407,807.00		407,807.00	38,050.00	369,757.00	32,600.00	375,207.00	
OTROS SERVICIOS	R	1	14	0	0	12	4	0	0	50	0	3	0	0	0	1	2	1	3	4	12,243,816.97		12,243,816.97	135,473.00	12,108,344.00	102,028.00	12,141,789.00	
OTROS SERVICIOS	R	1	14	0	0	12	4	0	0	50	0	4	3	0	0	1	2	2	3	4	6,750.00		6,750.00	0.00	6,750.00	0.00	6,750.00	
DOCENCIA	R	1	15	0	0	12	5	0	0	1	0	3	0	0	0	1	2	1	3	4	30,000.00		30,000.00	0.00	30,000.00	0.00	30,000.00	
OTROS SERVICIOS	R	1	15	0	0	12	5	0	0	50	0	2	0	0	0	1	2	1	3	4	21,456.87		21,456.87	0.00	21,457.00	0.00	21,457.00	
OTROS SERVICIOS	R	1	15	0	0	12	5	0	0	50	0	3	0	0	0	1	2	1	3	4	81,463.73		81,463.73	0.00	81,464.00	0.00	81,464.00	
OTROS SERVICIOS	R	1	16	0	0	12	6	0	0	50	0	3	0	0	0	1	2	1	3	4	83,287.75		83,287.75	0.00	83,288.00	0.00	83,288.00	
DOCENCIA	R	1	17	0	0	12	7	0	0	1	0	3	0	0	0	1	2	1	3	4	9,000.00		9,000.00	0.00	9,000.00	0.00	9,000.00	
OTROS SERVICIOS	R	1	17	0	0	12	7	0	0	50	0	2	0	0	0	1	2	1	3	4	5,705,759.53	-5,196,718	509,041.96	509,041.96	509,041.96	509,041.96	0.00	
OTROS SERVICIOS	R	1	17	0	0	12	7	0	0	50	0	3	0	0	0	1	2	1	3	4		5,196,718.04	5,196,718.04	201,364.77	4,995,353.27	201,364.77	5,066,792.79	
OTROS SERVICIOS	R	1	17	0	0	12	7	0	0	50	0	3	0	0	0	1	2	1	3	4								
BECAS Y OTROS	R	1	1	0	0	12	1	0	0	1	0	3	0	0	0	1	2	1	3	4	173,975.79	-99,947	74,028.59	0.00	74,028.59	0.00	74,028.59	
VCU-VIAJES CURRICULARES	R	1	1	0	0	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4	783,649.50		783,649.50	0.00	783,650.00	0.00	783,650.00	
VCU-VIAJES CURRICULARES	R	1	1	0	0	12	1	0	0	2	0	5	1	0	0	1	2	1	3	4	700,000.25		700,000.25	0.00	700,000.00	0.00	700,000.00	
VCU-VIAJES CURRICULARES	R	1	1	0	0	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4	1,194,884.00	-1,194,884	0.00					
VCU-VIAJES CURRICULARES	R	1	1	0	0	12	1	0	0	2	0	5	1	0	0	1	2	1	3	4			4,616.16	4,616.16		4,616.16	0.00	
DEPTO DE DEPORTES - ACTIVIDADES VOLEY - LUJAN	R	1	1	0	0	12	1	0	0	23	0	2	0	0	0	1	2	1	3	4	117,119.94	355,474	472,593.52	472,593.46		472,593.46	0.00	
DEPTO DE DEPORTES - ACTIVIDADES VOLEY - LUJAN	R	1	1	0	0	12	1	0	0	23	0	3	0	0	0	1	2	1	3	4	822,109.52	839,411	1,661,520.48	1,661,520.00		1,661,520.00	0.48	
DEPTO DE DEPORTES - ACTIVIDADES DEPORTIVAS - CR CHIR	R	1	1	0	0	12	1	0	0	24	0	3	0	0	0	1	2	1	3	4	88,851.00		88,851.00	0.00	88,851.00	0.00	88,851.00	
DEPTO DE DEPORTES - COLONIA DE VACACIONES - LUJAN	R	1	1	0	0	12	1	0	0	25	0	3	0	0	0	1	2	1	3	4	500,000.00		500,000.00	0.00	500,000.00	0.00	500,000.00	
DEPTO DE DEPORTES - SEGUROS POR ACCIDENTES DEPOR	R	1	1	0	0	12	1	0	0	26	0	3	0	0	0	1	2	1	3	4	79,602.56		79,602.56	72,284.52	7,318.48	72,284.52	7,318.48	
DEPTO DE DEPORTES - FONDO COMUN	R	1	1	0	0	12	1	0	0	28	0	2	0	0	0	1	2	1	3	4		25,947	25,947.41	25,947.41		25,947.41	0.00	
DEPTO DE DEPORTES - FONDO COMUN	R	1	1	0	0	12	1	0	0	28	0	3	0	0	0	1	2	1	3	4		74,000	74,000.00	74,000.00		74,000.00	0.00	
MAESTRIA DEMOGRAFIA SOCIAL - RES HCS 503/12 - DIR. AGU	R	1	1	0	0	12	1	0	0	1	0	2	0	0	0	1	2	1	3	4	7,500.00		7,500.00	7,500.00	0.00	0.00	7,500.00	
MAESTRIA DEMOGRAFIA SOCIAL - RES HCS 503/12 - DIR. AGU	R	1	1	0	0	12	1	0	0	1	0	3	0	0	0	1	2	1	3	4	2,131,070.02		2,131,070.02	2,131,070.00	2,123,570.00	375,000.00	1,756,070.00	
MAESTRIA EN POLITICA Y CIENCIAS DE LA EDUCACION - RES	R	1	1	0	0	12	1	0	0	2	0	2	0	0	0	1	2	1	3	4	3,875.00		3,875.00	0.00	3,875.00	0.00	3,875.00	
MAESTRIA EN POLITICA Y CIENCIAS DE LA EDUCACION - RES	R	1	1	0	0	12	1	0	0	2	0	3	0	0	0	1	2	1	3	4	433,389.45		433,389.45	433,389.45	383,389.45	383,389.45	50,000.00	
CARRERA DE ESPEC EN PLAN ESTRATEGICO...	R	1	1	0	0	12	1	0	0	3	0	3	0	0	0	1	2	1	3	4	5,190.00		5,190.00	0.00	5,190.00	0.00	5,190.00	
MAESTRIA EN CS SOC COMUNICACION EN HISTORIA SOCIAL - RE	R	1	1	0	0	12	1	0	0	5	0	3	0	0	0	1	2	1	3	4	161,950.73		161,950.73	161,951.00		161,951.00	0.00	
ESPECIALIZACION EN TELEDETECCION Y SIG - RES HCS 302/R	R	1	1	0	0	12	1	0	0	6	0	3	0	0	0	1	2	1	3	4	938,934.17		938,934.17	429,800.00	509,134.00	410,000.00	250,000.00	
DOCTORADO EN LA ORIENTACION CIENCIAS SOCIALES Y HUL	R	1	1	0	0	12	1	0	0	7	0	3	0	0	0	1	2	1	3	4	2,828.00		2,828.00	0.00	2,828.00	0.00	2,828.00	
MAESTRIA ESTUDIO MUJERES Y DE GENERO - RES HCS 238/R	R	1	1	0	0	12	1	0</																				

CENTRO DE ASISTENCIA TECNICA C.A.TEC	R	1	1	0	0	12	17	2	0	1	0	4	3	0	0	1	22	3	4	126,600.00		126,600.00	0.00	126,600.00	0.00	0.00	126,600.00
INCUBADORA DE EMPRESAS INCUEI	R	1	1	0	0	12	17	2	0	5	0	3	0	0	0	1	21	3	4	1,281.00		1,281.00	0.00	1,281.00	0.00	0.00	1,281.00
ESCUELA INFANTIL UNLU	R	1	1	0	0	12	30	0	0	1	0	1	1	0	0	1	21	3	4	4,136,151.18		4,136,151.18	0.00	4,136,151.00	0.00	0.00	4,136,151.00
ESCUELA INFANTIL UNLU	R	1	1	0	0	12	30	0	0	1	0	2	0	0	0	1	21	3	4	5,796,837.96		5,796,837.96	4,719,322.40	1,077,515.60	2,969,322.40	2,559,071.00	3,237,767.00
ESCUELA INFANTIL UNLU	R	1	1	0	0	12	30	0	0	1	0	3	0	0	0	1	21	3	4	2,966,396.44		2,966,396.44	0.00	2,966,396.00	0.00	0.00	2,966,396.00
PROYECTO PNUD ARG19/G27 - MONITOREO AMBIENTAL - EX	R	1	1	0	0	12	39	1	0	7	0	3	0	0	0	1	21	3	4	262.00		262.00	0.00	262.00	0.00	0.00	262.00
CONVENIO ME, CIN Y UNLU - (RENAU) PROY CIN 046 MICROP	R	1	1	0	0	12	39	2	0	35	0	3	0	0	0	1	21	3	4	50.00		50.00	0.00	50.00	0.00	0.00	50.00
MUNICIPALIDAD DE PILAR - PROTOCOLO ADICIONAL - CONVE	R	1	1	0	0	12	39	4	0	4	0	4	3	0	0	1	22	3	4	21,887.00		21,887.00	0.00	21,887.00	0.00	0.00	21,887.00
MUNICIP. RODRIGUEZ -DIPLOMATURA SOCIOCOMUNITARIA E	R	1	1	3	0	12	39	4	0	6	0	3	0	0	0	1	21	3	4	212,000.00		212,000.00	0.00	212,000.00	0.00	0.00	212,000.00
CONVENIO BANCO SANTANDER RIO S.A.	R	1	1	0	0	12	40	0	0	1	0	3	0	0	0	1	21	3	4	37,064,612.57		37,064,612.57	89,083,979.11		89,083,979.11	52,019,366.54	37,064,612.57
CONVENIO BANCO SANTANDER RIO S.A.	R	1	1	0	0	12	40	0	0	1	0	5	1	0	0	1	21	3	4	45,000.00		45,000.00	45,000.00		45,000.00	0.00	45,000.00
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	12	50	0	0	1	0	1	2	0	0	1	21	3	4	1,597,601.00	334,673.74	1,932,274.74	1,932,274.74	896,767,016.41	1,932,274.74	1,932,274.74	1,603,382,663.88
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	12	50	0	0	1	0	2	0	0	0	1	21	3	4	591,138.00	125,785,119.50	126,376,257.50	126,376,257.50		1,124,257.50	1,004,035.50	
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	12	50	0	0	1	0	3	0	0	0	1	21	3	4	1,100,000.00	939,882,962.33	940,982,962.33	48,015,945.92		32,175,945.92	30,784,807.92	
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	12	50	0	0	1	0	4	2	0	0	1	22	3	4		341,012,287.47	341,012,287.47	341,012,287.47			0.00	0.00
RESERVA FONDO UNIVERSITARIO	R	1	1	0	0	12	50	0	0	1	0	4	3	0	0	1	22	3	4	1,923,261,488.09	-1,696,461,488.09	226,800,000.00	223,000,000.00		0.00	0.00	0.00
INVESTIGACION	R	1	1	4	0	12	4	0	0	2	0	5	1	0	0	1	21	3	5	12,915.26		12,915.26	0.00	12,915.00	0.00	0.00	12,915.00
TOTAL Fte 12 A																				2,415,055,124	103,610,650	2,518,665,774	1,289,378,179	1,281,306,961	525,053,740	431,430,000	2,139,255,142

-1,353,959.42 BAJA DE OP EN PILAGA
249,738.36 SALE DEL FUO

Hay una diferencia en los créditos que aun tienen que ajustar desde Control Presupuestario

EJECUCIÓN PRESUPUESTARIA AL 22/5 FUENTE 16																						
CUENTA PROGAMÁTICA	Ej	Gr	Ce	Sd	Ss	Ft	Pr	Sp	Pp	Ac	Ob	Pp	Pp	Pp	Pp	Pp	Pp	Pp	Pp	Pp	Pp	Pp
RECTORADO AUTORIDADES SUPERIORES	R	1	1	0	0	16	1	0	0	1	0	1	2	0	0	1	2	1	3	4		
RECTORADO AUTORIDADES SUPERIORES - AUDITOR	R	1	1	0	0	16	1	1	0	1	0	1	2	0	0	1	2	1	3	4		
ADMINISTRACION - SERV PERSONALES - GABINETE	R	1	1	0	0	16	1	3	0	2	0	1	2	0	0	1	2	1	3	4		
ADMINISTRACION	R	1	1	0	0	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4	65,336,397.28	-18,248,943
ADMINISTRACION	R	1	1	900	901	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4	166,980.00	302,736
ADMINISTRACION	R	1	1	900	902	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4	95,000.00	221,980
ADMINISTRACION	R	1	1	900	903	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4	150,000.00	200,000
ADMINISTRACION	R	1	1	900	904	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4	409,469.40	-109,469
ADMINISTRACION	R	1	1	900	905	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4		9,349,469.70
ADMINISTRACION	R	32	1	0	0	16	1	0	0	2	0	2	0	0	0	1	2	1	3	4		7,456,821.49
ADMINISTRACION	R	1	1	0	0	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	84,248,579.14	-38,216,134
ADMINISTRACION	R	1	1	900	901	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	2,000,000.00	-632,187
ADMINISTRACION	R	1	1	900	902	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	233,999.98	580,720
ADMINISTRACION	R	1	1	900	903	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	152,460.00	1,330,899
ADMINISTRACION	R	1	1	900	904	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	890,000.00	1,164,080
ADMINISTRACION	R	1	1	900	905	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	27,000.30	1,727,180
ADMINISTRACION	R	32	1	0	0	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4	1,900,000.00	20,789,637
ADMINISTRACION	R	32	1	900	904	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4		1,765,000
ADMINISTRACION	R	32	1	900	905	16	1	0	0	2	0	3	0	0	0	1	2	1	3	4		265,578
ADMINISTRACION - VIATICOS JURADOS	R	1	1	0	0	16	1	2	0	2	0	3	0	0	0	1	2	1	3	4		559,463
ADMINISTRACION - VIATICOS JURADOS	R	32	1	0	0	16	1	2	0	2	0	3	0	0	0	1	2	1	3	4		2,655,812
ADMINISTRACION - SERV PERSONALES - GABINETE	R	1	1	0	0	16	1	3	0	2	0	4	2	0	0	1	2	1	3	4		5,050,000
ADMINISTRACION	R	2	1	0	0	16	1	0	0	2	0	4	2	0	0	1	2	2	3	4	117,382,982.29	-117,382,237.75
ADMINISTRACION	R	1	1	900	904	16	1	0	0	2	0	4	2	0	0	1	2	2	3	4		63,543,585.38
ADMINISTRACION	R	1	1	900	905	16	1	0	0	2	0	4	2	0	0	1	2	2	3	4		111,517,704.04
ADMINISTRACION	R	1	1	0	0	16	1	0	0	2	0	4	3	0	0	1	2	2	3	4	96,498,061.05	-57,192,397.67
ADMINISTRACION	R	1	1	900	901	16	1	0	0	2	0	4	3	0	0	1	2	2	3	4	1,552,687.58	-486,654.00
ADMINISTRACION	R	1	1	0	0	16	1	0	0	2	0	4	5	0	0	1	2	2	3	4		-2669266
ADMINISTRACION	R	32	1	0	0	16	1	0	0	2	0	4	5	0	0	1	2	2	3	4		2669266
ADMINISTRACION	R	32	1	0	0	16	1	0	0	2	0	4	7	0	0	1	2	2	3	4	400,000.00	
CIDEPA	R	1	1	0	0	16	1	0	0	3	0	2	0	0	0	1	2	1	3	4	152,244.78	
CAJA COMPLEMENTARIA	R	1	1	0	0	16	1	0	0	9	0	3	0	0	0	1	2	1	3	4		184,039,824.00
CIDELE	R	1	1	0	0	16	1	0	0	10	0	2	0	0	0	1	2	1	3	4	2,612.50	600
CIDELE	R	1	1	0	0	16	1	0	0	10	0	2	0	0	0	1	2	1	3	4	600.00	-600
RECTORADO	R	1	1	0	0	16	1	0	11	0	3	0	0	0	0	1	2	1	3	4	7,914,951.21	
SERVICIOS BASICOS A.CENTRAL	R	1	1	0	0	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4	51,561,218.72	-51,553,585.86
SERVICIOS BASICOS A.CENTRAL	R	32	1	0	0	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		34,502,369.50
SERVICIOS BASICOS A.CENTRAL	R	1	1	900	902	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		1,533,293.00
SERVICIOS BASICOS A.CENTRAL	R	1	1	900	903	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		20,292.86
SERVICIOS BASICOS A.CENTRAL	R	32	1	900	901	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		7,275,338.41
SERVICIOS BASICOS A.CENTRAL	R	32	1	900	903	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		3,195,409.93
SERVICIOS BASICOS A.CENTRAL	R	32	1	900	904	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		300,124.21
SERVICIOS BASICOS A.CENTRAL	R	32	1	900	905	16	1	0	0	21	0	3	0	0	0	1	2	1	3	4		4,726,757.95
NO DOCENTES	R	1	1	0	0	16	1	0	0	22	0	1	1	0	0	1	2	1	3	4	137,733,395.83	-3,164,180.42
NO DOCENTES	R	1	1	0	0	16	1	0	0	22	0	3	0	0	0	1	2	1	3	4	1,728,648.23	
NO DOCENTES	R	1	1	14	0	16	1	0	0	22	0	3	0	0	0	1	2	1	3	4		3,164,180.42
RGS-GTOS.RESID.RES.C.S.206 03-ANEXO 12 4	R	1	1	0	0	16	1	0	0	24	0	3	0	0	0	1	2	1	3	4	3,164,280.42	
PUBLICACIONES E IMPRENTA	R	1	1	0	0	16	1	0	0	29	0	2	0	0	0	1	2	1	3	4	1,636,504.48	
PUBLICACIONES E IMPRENTA	R	1	1	9	1	16	1	0	0	29	0	3	0	0	0	1	2	1	3	4		200,000.00
SECRET EXTENSION UNIVERSITARIA	R	1	1	0	0	16	1	0	0	30	0	5	1	0	0	1	2	1	3	4	1,269,032.00	
SECRET EXTENSION UNIVERSITARIA	R	1	1	9	0	16	1	0	0	30	0	5	1	0	0	1	2	1	3	4	23,006,600.00	
SIN ACTIVIDAD	R	9036	1	0	0	16	2	0	1	0	78	4	2	0	0	1	2	2	3	4	8,803.31	
SIN ACTIVIDAD	R	4	1	0	0	16	2	0	1	0	84	4	2	0	0	1	2	2	3	4	993,412.75	
SIN ACTIVIDAD	R	1	1	0	0	16	2	0	1	0	85	4	2	0	0	1	2	2	3	4	3,816,082.00	
SIN ACTIVIDAD	R	1	1	0	0	16	2	0	1	0	88	4	2	0	0	1	2	2	3	4	1,996,244.13	
SIN ACTIVIDAD	R	4	1	0	0	16	2	0	1	0	88	4	2	0	0	1	2	2	3	4	4,390,266.10	
SIN ACTIVIDAD	R	1	1	0	0	16	2	0	1	0	99	4	2	0	0	1	2	2	3	4	5,572,878.61	
COORDINACION	R	1	1	0	0	16	3	0	0	1	0	1	1	0	0	1	2	1	3	4	1,763.29	137,547,307
COORDINADOR CARRERA PREGRADO	R	1	1	0	0	16	3	0	0	4	0	1	1	0	0	1	2	1	3	4		6,605,968
DIRECTORES CCRR	R	1	1	0	0	16	3	0	0	5	0	1	1	0	0	1	2	1	3	4		23,141,756
DIRECTORES DE CENTROS	R	1	1	0	0	16	3	0	0	6	0	1	1	0	0	1	2	1	3	4		72,691,208
DOCENCIA	R	1	4	0	0	16	4	0	0	1	0	3	0	0	0	1	2	1	3	4	6,021,249.56	
CS.BAS.AUTORID.SUP.	R	1	4	0	0	16	4	0	0	10	0	1	2	0	0	1	2	1	3	4		121,471,402.00
DOCENCIA	R	1	5	0	0	16	5	0	0	1	0	2	0	0	0	1	2	1	3	4	9,359,549.40	
DOCENCIA	R	1	5	0	0	16	5	0	0	1	0	3	0	0	0	1	2	1	3	4		
CS.SOC.AUT.SUPERIORES	R	1	5	0	0	16	5	0	0	10	0	1	2	0	0	1	2	1	3	4		121,471,402.00
DOCENCIA	R	1	6	0	0	16	6	0	0	1	0	3	0	0	0	1	2	1	3	4	7,690,262.00	
EDUC.AUT.SUPERIORES	R	1	6	0	0	16	6	0	0	10	0	1	2	0	0	1	2	1	3	4		121,471,402.00
DIRECCION	R	1	6	0	0	16	6	0	0	11	0	3	0	0	0	1	2	1	3	4	569,295.88	
DOCENCIA	R	1	7	0	0	16	7	0	0	1	0	3	0	0	0	1	2	1	3	4	4,053,999.74	
TECN AUT. SUPERIORES	R	1	7	0	0	16	7	0	0	10	0	1	2	0	0	1	2	1	3	4		121,471,402.00
AUTORIDADES SUPERIORES	R	1	7	0	0	16	7	1	0	10	0	3	0	0	0	1	2	1	3	4	450,000.00	
DIRECCION	R	1	1	0	0	16	8	0	0	1	0	3	0	0	0	1	2	1	3	4	40,314.50	
BECAS Y OTROS	R	1	1	0	0	16	10	0	0	1	0	2	0	0	0	1	2	1	3	4	7,358,452.62	-6,771,497.03
BECAS Y OTROS	R	1	1	0	0	16	10	0	0	1	0	3	0	0	0	1	2	1	3	4	31,382,252.60	
VCFU-VIAJES COMPLEMENTARIOS PARA LA FORMAC	R	1	1	0	0	16	10	0	0	3	0	3	0	0	0	1	2	1	3	4		

RESERVA FONDO UNIVERSITARIO	R		1	1	0	0	16	50	0	0	1	0	1	2	0	0	1	21	3	4		18,369,306	18,369,306.26	18,369,306.26	189,063,362.96	18,369,306.26	18,369,306.26	293,859,387.11
RESERVA FONDO UNIVERSITARIO	R		1	1	0	0	16	50	0	0	1	0	2	0	0	0	1	21	3	4	81,176,316.75	108,750	81,285,067.00	77,351,910.60	28,653,599.40	28,163,599.40		
RESERVA FONDO UNIVERSITARIO	R		1	1	0	0	16	50	0	0	1	0	3	0	0	0	1	21	3	4		140,185,442.31	140,185,442.31	11,339,131.89		11,339,131.89	5,722,000.00	
RESERVA FONDO UNIVERSITARIO	R		1	1	900	901	16	50	0	0	1	0	3	0	0	0	1	21	3	4	9,754,510.94	-9,493,361	261,150.00	261,150.00	0.00	0.00		
RESERVA FONDO UNIVERSITARIO	R		1	1	0	0	16	50	0	0	1	0	4	2	0	0	1	22	3	4	49,729,430.73	22,273,353	72,002,784.00	49,729,431.06	0.00	0.00		
RESERVA FONDO UNIVERSITARIO	R		1	1	0	0	16	50	0	0	1	0	4	3	0	0	1	22	3	4	22,273,353.44		22,273,353.44	22,273,353.44		22,273,353.44	22,273,353.44	
RESERVA FONDO UNIVERSITARIO	R		1	1	900	905	16	50	0	0	1	0	4	2	0	0	1	22	3	4	34,010,543.20		34,010,543.20	0.00		0.00		
RESERVA FONDO UNIVERSITARIO 2025	R		1	1	0	0	16	50	0	0	1	0	3	0	0	0	1	21	3	4	1,443,257,430.68	-1,443,257,430.68						
TOTAL FUENTE 16 3.4																					2,414,317,786	0	2,414,317,786	870,168,290	1,544,249,497	539,636,371	439,122,560	1,975,295,231
PROY.MICOTOX.CONTRAC.ICA 4-CT-2002	R		1	1	0	0	16	1	0	0	40	0	3	0	0	0	1	21	3	5	5,000.00		5,000.00	0.00		0.00	5,000.00	
INVESTIGACION	R		1	4	0	0	16	4	0	0	2	0	5	1	0	0	1	21	3	5	49,517,563.08		49,517,563.08	37,388,510.48	12,129,052.52	22,898,510.48	1,148,818.54	48,368,744.46
INVESTIGACION	R		1	5	0	0	16	5	0	0	2	0	5	1	0	0	1	21	3	5	26,961,666.39		26,961,666.39	26,749,112.92	212,553.08	26,749,112.92	2,481,485.00	24,480,181.00
PUBLICACIONES	R		1	5	0	0	16	5	0	0	14	0	5	1	0	0	1	21	3	5	444,920.00		444,920.00	437,074.00	7,846.00	437,074.00	0.00	444,920.00
INVESTIGACION	R		1	6	0	0	16	6	0	0	2	0	4	5	0	0	1	22	3	5	12,724,327.33	-12,692,327.33	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00
INVESTIGACION	R		1	6	0	0	16	6	0	0	2	0	5	1	0	0	1	21	3	5		12,124,253.46	12,124,253.46	11,797,923.67	326,329.79	11,797,923.67	931,542.75	11,192,710.71
PUBLICACIONES-INVESTIGACION	R		1	6	0	0	16	6	0	0	14	0	2	0	0	0	1	21	3	5	255,269.16	568,073.38	823,342.54	136,000.00	687,342.54	136,000.00	687,342.54	
PUBLICACIONES-INVESTIGACION	R		1	6	0	0	16	6	0	0	14	0	3	0	0	0	1	21	3	5	214,948.89		214,948.89	7,300.00	207,649.00	7,300.00	0.00	214,949.00
INVESTIGACION	R		1	7	0	0	16	7	0	0	2	0	4	3	0	0	1	22	3	5	133,328.61		133,328.61	257,768.20	0.00	257,768.20	257,768.20	0.00
INVESTIGACION	R		1	7	0	0	16	7	0	0	2	0	5	1	0	0	1	21	3	5	23,635,503.15		23,635,503.15	10,882,471.69	12,628,592.11	10,882,471.69	2,134,231.80	21,376,832.00
FORMACION EN INVESTIGACION	R		1	1	2	0	16	16	0	0	1	0	3	0	0	0	1	21	3	5	5,600.00		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
PROYECTOS DE INVESTIGACION	R		32	1	0	0	16	16	0	0	2	0	5	1	0	0	1	21	3	5	5,726,870.00		5,726,870.00	0.00	5,726,870.00	0.00	0.00	5,726,870.00
DEPARTAMENTO DE CIENCIAS BASICAS	R		1	4	0	0	16	18	0	0	4	0	5	1	0	0	1	21	3	5	47,397.00	9,749.75	57,146.75	7,500.00	49,647.00	7,500.00	0.00	57,147.00
DEPARTAMENTO DE CIENCIAS BASICAS	R		1	4	0	0	16	18	0	0	4	0	5	1	0	0	1	21	3	5	9,749.75	-9,749.75	0.00					
DEPARTAMENTO DE CS. SOCIALES	R		1	5	0	0	16	18	0	0	5	0	5	1	0	0	1	21	3	5	14,514.46		14,514.46	800.00	13,714.00	800.00	0.00	14,514.00
DEPARTAMENTO DE TECNOLOGIA	R		1	7	0	0	16	18	0	0	7	0	5	1	0	0	1	21	3	5	1,896.00		1,896.00	1,851.00	45.00	1,851.00	0.00	1,896.00
IMPUTACIONES DESAFECTADAS	R		1	1	0	0	16	24	0	0	1	0	4	5	0	0	1	22	3	5	60.77		60.77	0.00	61.00	0.00	0.00	61.00
TOTAL FUENTE 16 3.5																					119,698,615	0	119,698,614	87,698,312	32,000,302	73,208,312	7,121,846	112,576,768
TOTAL FUENTE 16																					2,534,016,401	-1	2,534,016,400	957,866,602	1,576,249,799	612,844,683	446,244,406	2,087,871,999