

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2013

|                   |              |         |                                                                                                               | PRESUPUESTO    |                |                |                |                |                         |                |                          |                             |                          |                           |
|-------------------|--------------|---------|---------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                                                                  | 1              | 2              | 3              | Vigente<br>Mes | 4              | 5                       | 6              | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|                   |              |         |                                                                                                               | Inicial        | Modificaciones | Vigente        |                | Obligación     | Obligación<br>Devengada | Pago           |                          |                             |                          |                           |
|                   |              |         | Acreedores Presupuestarios                                                                                    | 17.633.901.000 | 2.517.897.000  | 20.151.798.000 | 20.151.798.000 | 12.198.956.819 | 11.938.364.344          | 11.705.536.351 | 232.827.993              | 7.952.841.181               | 260.592.475              | 493.420.468               |
| 21                |              |         | C x P Gastos en Personal                                                                                      | 12.763.786.178 | 278.863.000    | 13.042.649.178 | 13.042.649.178 | 8.809.035.398  | 8.808.528.595           | 8.807.914.287  | 614.308                  | 4.233.613.780               | 506.803                  | 1.121.111                 |
| 21.01             |              |         | Personal de Planta                                                                                            | 6.542.180.259  | 10.508.000     | 6.552.688.259  | 6.552.688.259  | 4.118.703.603  | 4.118.703.603           | 4.118.703.603  | 0                        | 2.433.984.656               | 0                        | 0                         |
| 21.01.001         |              |         | Sueldos y Sobresueldos                                                                                        | 5.931.280.259  | 10.508.000     | 5.941.788.259  | 5.941.788.259  | 3.838.257.526  | 3.838.257.526           | 3.838.257.526  | 0                        | 2.103.530.733               | 0                        | 0                         |
| 21.01.001.001     |              |         | Sueldos base                                                                                                  | 2.752.280.259  | 4.508.000      | 2.756.788.259  | 2.756.788.259  | 1.458.616.514  | 1.458.616.514           | 1.458.616.514  | 0                        | 1.298.171.745               | 0                        | 0                         |
| 21.01.001.002     |              |         | Asignación de Antigüedad                                                                                      | 1.760.000.000  | 0              | 1.760.000.000  | 1.760.000.000  | 1.223.686.674  | 1.223.686.674           | 1.223.686.674  | 0                        | 536.313.326                 | 0                        | 0                         |
| 21.01.001.002.001 |              |         | Asignación de Experiencia,<br>Art. 48, Ley Nº 19.070 <sup>1</sup>                                             | 1.760.000.000  | 0              | 1.760.000.000  | 1.760.000.000  | 1.223.686.674  | 1.223.686.674           | 1.223.686.674  | 0                        | 536.313.326                 | 0                        | 0                         |
| 21.01.001.004     |              |         | Asignación de Zona                                                                                            | 400.000.000    | 0              | 400.000.000    | 400.000.000    | 246.190.041    | 246.190.041             | 246.190.041    | 0                        | 153.809.959                 | 0                        | 0                         |
| 21.01.001.004.004 |              |         | Complemento de Zona <sup>1</sup>                                                                              | 400.000.000    | 0              | 400.000.000    | 400.000.000    | 246.190.041    | 246.190.041             | 246.190.041    | 0                        | 153.809.959                 | 0                        | 0                         |
| 21.01.001.009     |              |         | Asignaciones Especiales                                                                                       | 297.000.000    | 0              | 297.000.000    | 297.000.000    | 187.705.636    | 187.705.636             | 187.705.636    | 0                        | 109.294.364                 | 0                        | 0                         |
| 21.01.001.009.001 |              |         | Monto Fijo<br>Complementario, Art. 3,<br>Ley Nº 19.278 <sup>1</sup>                                           | 15.000.000     | 0              | 15.000.000     | 15.000.000     | 7.893.277      | 7.893.277               | 7.893.277      | 0                        | 7.106.723                   | 0                        | 0                         |
| 21.01.001.009.003 |              |         | Bonificación<br>Proporcional,Art.8 Ley Nº<br>19.410 <sup>1</sup>                                              | 200.000.000    | 0              | 200.000.000    | 200.000.000    | 126.747.507    | 126.747.507             | 126.747.507    | 0                        | 73.252.493                  | 0                        | 0                         |
| 21.01.001.009.004 |              |         | Bonificación Especial<br>Profesores Encargados de<br>Escuelas Rurales, Art. 13,<br>Ley Nº 19.715 <sup>1</sup> | 9.000.000      | 0              | 9.000.000      | 9.000.000      | 4.825.500      | 4.825.500               | 4.825.500      | 0                        | 4.174.500                   | 0                        | 0                         |
| 21.01.001.009.999 |              |         | Otras Asignaciones<br>Especiales <sup>1</sup>                                                                 | 73.000.000     | 0              | 73.000.000     | 73.000.000     | 48.239.352     | 48.239.352              | 48.239.352     | 0                        | 24.760.648                  | 0                        | 0                         |
| 21.01.001.014     |              |         | Asignaciones<br>Compensatorias                                                                                | 338.500.000    | 0              | 338.500.000    | 338.500.000    | 233.133.899    | 233.133.899             | 233.133.899    | 0                        | 105.366.101                 | 0                        | 0                         |
| 21.01.001.014.005 |              |         | Bonificación Art. 3, Ley Nº<br>19.200 <sup>1</sup>                                                            | 4.500.000      | 0              | 4.500.000      | 4.500.000      | 2.344.756      | 2.344.756               | 2.344.756      | 0                        | 2.155.244                   | 0                        | 0                         |
| 21.01.001.014.007 |              |         | Remuneración Adicional,<br>Art. 3º transitorio, Ley Nº<br>19.070 <sup>1</sup>                                 | 34.000.000     | 0              | 34.000.000     | 34.000.000     | 20.546.216     | 20.546.216              | 20.546.216     | 0                        | 13.453.784                  | 0                        | 0                         |
| 21.01.001.014.999 |              |         | Otras Asignaciones<br>Compensatorias <sup>1</sup>                                                             | 300.000.000    | 0              | 300.000.000    | 300.000.000    | 210.242.927    | 210.242.927             | 210.242.927    | 0                        | 89.757.073                  | 0                        | 0                         |
| 21.01.001.019     |              |         | Asignación de<br>Responsabilidad                                                                              | 77.500.000     | 0              | 77.500.000     | 77.500.000     | 62.483.024     | 62.483.024              | 62.483.024     | 0                        | 15.016.976                  | 0                        | 0                         |
| 21.01.001.019.002 |              |         | Asignación de<br>Responsabilidad Directiva <sup>1</sup>                                                       | 70.000.000     | 0              | 70.000.000     | 70.000.000     | 54.477.024     | 54.477.024              | 54.477.024     | 0                        | 15.522.976                  | 0                        | 0                         |

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|                   |              |         |                                                                                   | PRESUPUESTO |                |             |                |             |                         |             |                          |                             |                          |                           |
|-------------------|--------------|---------|-----------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                                      | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|                   |              |         |                                                                                   | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        |                          |                             |                          |                           |
| 21.01.001.019.003 |              |         | Asignación de Responsabilidad Técnico Pedagógica <sup>1</sup>                     | 7.500.000   | 0              | 7.500.000   | 7.500.000      | 8.006.000   | 8.006.000               | 8.006.000   | 0                        | -506.000                    | 0                        | 0                         |
| 21.01.001.028     |              |         | Asig. De Estímulo Personal Médico Y Profesores                                    | 105.000.000 | 0              | 105.000.000 | 105.000.000    | 69.586.506  | 69.586.506              | 69.586.506  | 0                        | 35.413.494                  | 0                        | 0                         |
| 21.01.001.028.001 |              |         | Asignación por Desempeño en Condiciones Dificiles, Art.50, Ley N° 19.070          | 105.000.000 | 0              | 105.000.000 | 105.000.000    | 69.586.506  | 69.586.506              | 69.586.506  | 0                        | 35.413.494                  | 0                        | 0                         |
| 21.01.001.031     |              |         | Asignación de Experiencia Calificada                                              | 146.000.000 | 0              | 146.000.000 | 146.000.000    | 282.193.424 | 282.193.424             | 282.193.424 | 0                        | -136.193.424                | 0                        | 0                         |
| 21.01.001.031.001 |              |         | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 <sup>1</sup>              | 146.000.000 | 0              | 146.000.000 | 146.000.000    | 282.193.424 | 282.193.424             | 282.193.424 | 0                        | -136.193.424                | 0                        | 0                         |
| 21.01.001.999     |              |         | Otras Asignaciones3                                                               | 55.000.000  | 6.000.000      | 61.000.000  | 61.000.000     | 74.661.808  | 74.661.808              | 74.661.808  | 0                        | -13.661.808                 | 0                        | 0                         |
| 21.01.002         |              |         | Aportes del Empleador                                                             | 220.000.000 | 0              | 220.000.000 | 220.000.000    | 135.571.383 | 135.571.383             | 135.571.383 | 0                        | 84.428.617                  | 0                        | 0                         |
| 21.01.002.002     |              |         | Otras Cotizaciones Previsionales                                                  | 220.000.000 | 0              | 220.000.000 | 220.000.000    | 135.571.383 | 135.571.383             | 135.571.383 | 0                        | 84.428.617                  | 0                        | 0                         |
| 21.01.003         |              |         | Asignaciones por Desempeño                                                        | 94.900.000  | 0              | 94.900.000  | 94.900.000     | 43.814.091  | 43.814.091              | 43.814.091  | 0                        | 51.085.909                  | 0                        | 0                         |
| 21.01.003.001     |              |         | Desempeño Institucional                                                           | 92.000.000  | 0              | 92.000.000  | 92.000.000     | 33.256.045  | 33.256.045              | 33.256.045  | 0                        | 58.743.955                  | 0                        | 0                         |
| 21.01.003.001.002 |              |         | Bonificación Excelencia <sup>1</sup>                                              | 92.000.000  | 0              | 92.000.000  | 92.000.000     | 33.256.045  | 33.256.045              | 33.256.045  | 0                        | 58.743.955                  | 0                        | 0                         |
| 21.01.003.002     |              |         | Desempeño Colectivo                                                               | 0           | 0              | 0           | 0              | 8.008.666   | 8.008.666               | 8.008.666   | 0                        | -8.008.666                  | 0                        | 0                         |
| 21.01.003.002.002 |              |         | Asignación Variable por Desempeño Colectivo <sup>1</sup>                          | 0           | 0              | 0           | 0              | 8.008.666   | 8.008.666               | 8.008.666   | 0                        | -8.008.666                  | 0                        | 0                         |
| 21.01.003.003     |              |         | Desempeño Individual                                                              | 2.900.000   | 0              | 2.900.000   | 2.900.000      | 2.549.380   | 2.549.380               | 2.549.380   | 0                        | 350.620                     | 0                        | 0                         |
| 21.01.003.003.003 |              |         | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 <sup>1</sup> | 2.900.000   | 0              | 2.900.000   | 2.900.000      | 2.549.380   | 2.549.380               | 2.549.380   | 0                        | 350.620                     | 0                        | 0                         |
| 21.01.004         |              |         | Remuneraciones Variables                                                          | 102.000.000 | 0              | 102.000.000 | 102.000.000    | 69.601.488  | 69.601.488              | 69.601.488  | 0                        | 32.398.512                  | 0                        | 0                         |
| 21.01.004.005     |              |         | Trabajos Extraordinarios                                                          | 100.000.000 | 0              | 100.000.000 | 100.000.000    | 69.601.488  | 69.601.488              | 69.601.488  | 0                        | 30.398.512                  | 0                        | 0                         |
| 21.01.004.006     |              |         | Comisiones de Servicios en el País                                                | 2.000.000   | 0              | 2.000.000   | 2.000.000      | 0           | 0                       | 0           | 0                        | 2.000.000                   | 0                        | 0                         |
| 21.01.005         |              |         | Aguinaldos y Bonos                                                                | 194.000.000 | 0              | 194.000.000 | 194.000.000    | 31.459.115  | 31.459.115              | 31.459.115  | 0                        | 162.540.885                 | 0                        | 0                         |
| 21.01.005.001     |              |         | Aguinaldos                                                                        | 63.000.000  | 0              | 63.000.000  | 63.000.000     | 64.986      | 64.986                  | 64.986      | 0                        | 62.935.014                  | 0                        | 0                         |
| 21.01.005.001.001 |              |         | Aguinaldo de Fiestas Patrias <sup>1</sup>                                         | 35.000.000  | 0              | 35.000.000  | 35.000.000     | 0           | 0                       | 0           | 0                        | 35.000.000                  | 0                        | 0                         |
| 21.01.005.001.002 |              |         | Aguinaldo de Navidad <sup>1</sup>                                                 | 28.000.000  | 0              | 28.000.000  | 28.000.000     | 64.986      | 64.986                  | 64.986      | 0                        | 27.935.014                  | 0                        | 0                         |

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|                   |              |         |                                                                                                | PRESUPUESTO   |                |               |                |               |                         |               |                   |                      |                   |                    |
|-------------------|--------------|---------|------------------------------------------------------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                                                   | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   |              |         |                                                                                                | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.01.005.002     |              |         | Bonos de Escolaridad                                                                           | 25.000.000    | 0              | 25.000.000    | 25.000.000     | 23.848.117    | 23.848.117              | 23.848.117    | 0                 | 1.151.883            | 0                 | 0                  |
| 21.01.005.003     |              |         | Bonos Especiales                                                                               | 100.000.000   | 0              | 100.000.000   | 100.000.000    | 857.500       | 857.500                 | 857.500       | 0                 | 99.142.500           | 0                 | 0                  |
| 21.01.005.003.001 |              |         | Bono Extraordinario Anual<br>1                                                                 | 100.000.000   | 0              | 100.000.000   | 100.000.000    | 857.500       | 857.500                 | 857.500       | 0                 | 99.142.500           | 0                 | 0                  |
| 21.01.005.004     |              |         | Bonificación Adicional al<br>Bono de Escolaridad                                               | 6.000.000     | 0              | 6.000.000     | 6.000.000      | 6.688.512     | 6.688.512               | 6.688.512     | 0                 | -688.512             | 0                 | 0                  |
| 21.02             |              |         | Personal a Contrata                                                                            | 2.930.000.259 | 324.993.000    | 3.254.993.259 | 3.254.993.259  | 2.319.754.511 | 2.319.754.511           | 2.319.754.511 | 0                 | 935.238.748          | 0                 | 0                  |
| 21.02.001         |              |         | Sueldos y Sobresueldos                                                                         | 2.654.000.259 | 324.993.000    | 2.978.993.259 | 2.978.993.259  | 2.206.825.019 | 2.206.825.019           | 2.206.825.019 | 0                 | 772.168.240          | 0                 | 0                  |
| 21.02.001.001     |              |         | Sueldos base                                                                                   | 1.400.000.259 | 324.993.000    | 1.724.993.259 | 1.724.993.259  | 1.227.742.544 | 1.227.742.544           | 1.227.742.544 | 0                 | 497.250.715          | 0                 | 0                  |
| 21.02.001.002     |              |         | Asignación de Antigüedad                                                                       | 500.000.000   | 0              | 500.000.000   | 500.000.000    | 402.112.485   | 402.112.485             | 402.112.485   | 0                 | 97.887.515           | 0                 | 0                  |
| 21.02.001.002.001 |              |         | Asignación de Experiencia,<br>Art. 48, Ley N° 19.070 1                                         | 500.000.000   | 0              | 500.000.000   | 500.000.000    | 402.112.485   | 402.112.485             | 402.112.485   | 0                 | 97.887.515           | 0                 | 0                  |
| 21.02.001.004     |              |         | Asignación de Zona                                                                             | 244.000.000   | 0              | 244.000.000   | 244.000.000    | 184.162.270   | 184.162.270             | 184.162.270   | 0                 | 59.837.730           | 0                 | 0                  |
| 21.02.001.004.003 |              |         | Complemento de Zona 1                                                                          | 244.000.000   | 0              | 244.000.000   | 244.000.000    | 184.162.270   | 184.162.270             | 184.162.270   | 0                 | 59.837.730           | 0                 | 0                  |
| 21.02.001.009     |              |         | Asignaciones Especiales                                                                        | 169.000.000   | 0              | 169.000.000   | 169.000.000    | 137.736.675   | 137.736.675             | 137.736.675   | 0                 | 31.263.325           | 0                 | 0                  |
| 21.02.001.009.001 |              |         | Monto Fijo<br>Complementario, Art. 3,<br>Ley N° 19.2781                                        | 1.000.000     | 0              | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 21.02.001.009.003 |              |         | Bonificación Proporcional,<br>Art. 8, Ley N° 19.4101                                           | 142.000.000   | 0              | 142.000.000   | 142.000.000    | 107.401.807   | 107.401.807             | 107.401.807   | 0                 | 34.598.193           | 0                 | 0                  |
| 21.02.001.009.004 |              |         | Bonificación Especial<br>Profesores Encargados de<br>Escuelas Rurales, Art. 13,<br>Ley 19.7151 | 5.000.000     | 0              | 5.000.000     | 5.000.000      | 5.018.520     | 5.018.520               | 5.018.520     | 0                 | -18.520              | 0                 | 0                  |
| 21.02.001.009.999 |              |         | Otras Asignaciones<br>Especiales 1                                                             | 21.000.000    | 0              | 21.000.000    | 21.000.000     | 25.316.348    | 25.316.348              | 25.316.348    | 0                 | -4.316.348           | 0                 | 0                  |
| 21.02.001.013     |              |         | Asignaciones<br>Compensatorias                                                                 | 165.000.000   | 0              | 165.000.000   | 165.000.000    | 116.507.858   | 116.507.858             | 116.507.858   | 0                 | 48.492.142           | 0                 | 0                  |
| 21.02.001.013.999 |              |         | Otras Asignaciones<br>Compensatorias 1                                                         | 165.000.000   | 0              | 165.000.000   | 165.000.000    | 116.507.858   | 116.507.858             | 116.507.858   | 0                 | 48.492.142           | 0                 | 0                  |
| 21.02.001.018     |              |         | Asignación de<br>Responsabilidad                                                               | 11.000.000    | 0              | 11.000.000    | 11.000.000     | 14.356.064    | 14.356.064              | 14.356.064    | 0                 | -3.356.064           | 0                 | 0                  |
| 21.02.001.018.001 |              |         | Asignación de<br>Responsabilidad Directiva 1                                                   | 9.000.000     | 0              | 9.000.000     | 9.000.000      | 6.870.245     | 6.870.245               | 6.870.245     | 0                 | 2.129.755            | 0                 | 0                  |
| 21.02.001.018.002 |              |         | Asignación de<br>Responsabilidad Técnico<br>Pedagógica 1                                       | 2.000.000     | 0              | 2.000.000     | 2.000.000      | 7.485.819     | 7.485.819               | 7.485.819     | 0                 | -5.485.819           | 0                 | 0                  |

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|                   |              |         | PRESUPUESTO                                                             |             |                |             |                |            |                         |            |                   |                      |                   |                    |
|-------------------|--------------|---------|-------------------------------------------------------------------------|-------------|----------------|-------------|----------------|------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                            | 1           | 2              | 3           | Vigente<br>Mes | 4          | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   |              |         |                                                                         | Inicial     | Modificaciones | Vigente     |                | Obligación | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.02.001.027     |              |         | Asignación de Estímulo Personal Médico y Profesores                     | 80.000.000  | 0              | 80.000.000  | 80.000.000     | 59.723.555 | 59.723.555              | 59.723.555 | 0                 | 20.276.445           | 0                 | 0                  |
| 21.02.001.027.001 |              |         | Asignación por Desempeño en Condiciones Difíciles, Art.50, Ley N°19.070 | 80.000.000  | 0              | 80.000.000  | 80.000.000     | 59.723.555 | 59.723.555              | 59.723.555 | 0                 | 20.276.445           | 0                 | 0                  |
| 21.02.001.030     |              |         | Asignación de Experiencia Calificada                                    | 80.000.000  | 0              | 80.000.000  | 80.000.000     | 49.912.327 | 49.912.327              | 49.912.327 | 0                 | 30.087.673           | 0                 | 0                  |
| 21.02.001.030.001 |              |         | Asig. de Perfeccionamiento Art 49, Ley 19070                            | 80.000.000  | 0              | 80.000.000  | 80.000.000     | 49.912.327 | 49.912.327              | 49.912.327 | 0                 | 30.087.673           | 0                 | 0                  |
| 21.02.001.999     |              |         | Otras Asignaciones4                                                     | 5.000.000   | 0              | 5.000.000   | 5.000.000      | 14.571.241 | 14.571.241              | 14.571.241 | 0                 | -9.571.241           | 0                 | 0                  |
| 21.02.002         |              |         | Aportes del Empleador                                                   | 100.000.000 | 0              | 100.000.000 | 100.000.000    | 62.689.915 | 62.689.915              | 62.689.915 | 0                 | 37.310.085           | 0                 | 0                  |
| 21.02.002.002     |              |         | Otras Cotizaciones Previsionales                                        | 100.000.000 | 0              | 100.000.000 | 100.000.000    | 62.689.915 | 62.689.915              | 62.689.915 | 0                 | 37.310.085           | 0                 | 0                  |
| 21.02.003         |              |         | Asignaciones por Desempeño                                              | 43.000.000  | 0              | 43.000.000  | 43.000.000     | 21.775.106 | 21.775.106              | 21.775.106 | 0                 | 21.224.894           | 0                 | 0                  |
| 21.02.003.001     |              |         | Desempeño Institucional                                                 | 41.000.000  | 0              | 41.000.000  | 41.000.000     | 20.332.952 | 20.332.952              | 20.332.952 | 0                 | 20.667.048           | 0                 | 0                  |
| 21.02.003.001.002 |              |         | Bonificación Excelencia ¹                                               | 41.000.000  | 0              | 41.000.000  | 41.000.000     | 20.332.952 | 20.332.952              | 20.332.952 | 0                 | 20.667.048           | 0                 | 0                  |
| 21.02.003.002     |              |         | Desempeño Colectivo                                                     | 0           | 0              | 0           | 0              | 198.810    | 198.810                 | 198.810    | 0                 | -198.810             | 0                 | 0                  |
| 21.02.003.002.002 |              |         | Asignación Variable por Desempeño Colectivo ¹                           | 0           | 0              | 0           | 0              | 198.810    | 198.810                 | 198.810    | 0                 | -198.810             | 0                 | 0                  |
| 21.02.003.003     |              |         | Desempeño Individual                                                    | 2.000.000   | 0              | 2.000.000   | 2.000.000      | 1.243.344  | 1.243.344               | 1.243.344  | 0                 | 756.656              | 0                 | 0                  |
| 21.02.003.003.003 |              |         | Asignación Variable por Desempeño Individual ¹                          | 2.000.000   | 0              | 2.000.000   | 2.000.000      | 1.243.344  | 1.243.344               | 1.243.344  | 0                 | 756.656              | 0                 | 0                  |
| 21.02.004         |              |         | Remuneraciones Variables                                                | 25.000.000  | 0              | 25.000.000  | 25.000.000     | 11.859.830 | 11.859.830              | 11.859.830 | 0                 | 13.140.170           | 0                 | 0                  |
| 21.02.004.005     |              |         | Trabajos Extraordinarios                                                | 25.000.000  | 0              | 25.000.000  | 25.000.000     | 11.859.830 | 11.859.830              | 11.859.830 | 0                 | 13.140.170           | 0                 | 0                  |
| 21.02.005         |              |         | Aguinaldos y Bonos                                                      | 108.000.000 | 0              | 108.000.000 | 108.000.000    | 16.604.641 | 16.604.641              | 16.604.641 | 0                 | 91.395.359           | 0                 | 0                  |
| 21.02.005.001     |              |         | Aguinaldos                                                              | 35.000.000  | 0              | 35.000.000  | 35.000.000     | 262.650    | 262.650                 | 262.650    | 0                 | 34.737.350           | 0                 | 0                  |
| 21.02.005.001.001 |              |         | Aguinaldo de Fiestas Patrias ¹                                          | 20.000.000  | 0              | 20.000.000  | 20.000.000     | 0          | 0                       | 0          | 0                 | 20.000.000           | 0                 | 0                  |
| 21.02.005.001.002 |              |         | Aguinaldo de Navidad ¹                                                  | 15.000.000  | 0              | 15.000.000  | 15.000.000     | 262.650    | 262.650                 | 262.650    | 0                 | 14.737.350           | 0                 | 0                  |
| 21.02.005.002     |              |         | Bono de Escolaridad                                                     | 10.000.000  | 0              | 10.000.000  | 10.000.000     | 12.909.195 | 12.909.195              | 12.909.195 | 0                 | -2.909.195           | 0                 | 0                  |
| 21.02.005.003     |              |         | Bonos Especiales                                                        | 60.000.000  | 0              | 60.000.000  | 60.000.000     | 1.017.500  | 1.017.500               | 1.017.500  | 0                 | 58.982.500           | 0                 | 0                  |
| 21.02.005.003.001 |              |         | Bono Extraordinario Anual ¹                                             | 60.000.000  | 0              | 60.000.000  | 60.000.000     | 1.017.500  | 1.017.500               | 1.017.500  | 0                 | 58.982.500           | 0                 | 0                  |
| 21.02.005.004     |              |         | Bonificación Adicional al Bono de Escolaridad                           | 3.000.000   | 0              | 3.000.000   | 3.000.000      | 2.415.296  | 2.415.296               | 2.415.296  | 0                 | 584.704              | 0                 | 0                  |

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|               |           |         |                                                    | PRESUPUESTO   |                |               |               |               |                      |               |                    |                       |                    |                     |
|---------------|-----------|---------|----------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|--------------------|-----------------------|--------------------|---------------------|
| Cuenta        | Sub. Prog | C.Costo | Denominación                                       | 1             | 2              | 3             | Vigente Mes   | 4             | 5                    | 6             | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|               |           |         |                                                    | Inicial       | Modificaciones | Vigente       |               | Obligación    | Obligación Devengada | Pago          |                    |                       |                    |                     |
| 21.03         |           |         | Otras Remuneraciones                               | 3.291.605.660 | -56.638.000    | 3.234.967.660 | 3.234.967.660 | 2.370.577.284 | 2.370.070.481        | 2.369.456.173 | 614.308            | 864.390.376           | 506.803            | 1.121.111           |
| 21.03.001     |           |         | Honorarios a Suma Alzada – Personas Naturales      | 239.292.794   | -196.183.000   | 43.109.794    | 43.109.794    | 0             | 0                    | 0             | 0                  | 43.109.794            | 0                  | 0                   |
| 21.03.004     |           |         | Remuneraciones Reguladas por el Código del Trabajo | 2.902.312.866 | 139.545.000    | 3.041.857.866 | 3.041.857.866 | 2.270.030.473 | 2.269.523.670        | 2.268.909.362 | 614.308            | 771.827.393           | 506.803            | 1.121.111           |
| 21.03.004.001 |           |         | Sueldos                                            | 2.793.552.500 | 52.322.000     | 2.845.874.500 | 2.845.874.500 | 2.063.087.881 | 2.063.087.881        | 2.063.087.881 | 0                  | 782.786.619           | 0                  | 0                   |
| 21.03.004.002 |           |         | Aportes del Empleador                              | 86.760.366    | -100.000       | 86.660.366    | 86.660.366    | 66.316.115    | 66.316.115           | 66.316.115    | 0                  | 20.344.251            | 0                  | 0                   |
| 21.03.004.003 |           |         | Remuneraciones Variables                           | 22.000.000    | 87.323.000     | 109.323.000   | 109.323.000   | 63.905.771    | 63.398.968           | 62.784.660    | 614.308            | 45.417.229            | 506.803            | 1.121.111           |
| 21.03.004.004 |           |         | Aguinaldos y Bonos                                 | 0             | 0              | 0             | 0             | 76.720.706    | 76.720.706           | 76.720.706    | 0                  | -76.720.706           | 0                  | 0                   |
| 21.03.999     |           |         | Otras                                              | 150.000.000   | 0              | 150.000.000   | 150.000.000   | 100.546.811   | 100.546.811          | 100.546.811   | 0                  | 49.453.189            | 0                  | 0                   |
| 21.03.999.001 |           |         | Asignación Art. 1, Ley N° 19.464                   | 150.000.000   | 0              | 150.000.000   | 150.000.000   | 100.546.811   | 100.546.811          | 100.546.811   | 0                  | 49.453.189            | 0                  | 0                   |
| 22            |           |         | C x P Bienes y Servicios de Consumo                | 3.651.587.603 | 542.258.000    | 4.193.845.603 | 4.193.845.603 | 1.941.890.170 | 1.730.056.341        | 1.582.863.179 | 147.193.162        | 2.251.955.433         | 211.833.829        | 359.026.991         |
| 22.01         |           |         | Alimentos y Bebidas                                | 161.267.676   | 16.253.000     | 177.520.676   | 177.520.676   | 90.170.395    | 80.655.541           | 73.701.594    | 6.953.947          | 87.350.281            | 9.514.854          | 16.468.801          |
| 22.01.001     |           |         | Para Personas                                      | 161.267.676   | 16.253.000     | 177.520.676   | 177.520.676   | 90.170.395    | 80.655.541           | 73.701.594    | 6.953.947          | 87.350.281            | 9.514.854          | 16.468.801          |
| 22.02         |           |         | Textiles, Vestuario y Calzado                      | 140.246.498   | 6.833.000      | 147.079.498   | 147.079.498   | 29.796.177    | 25.710.573           | 22.788.400    | 2.922.173          | 117.283.321           | 4.085.604          | 7.007.777           |
| 22.02.001     |           |         | Textiles y Acabados                                | 43.300.000    | 8.870.000      | 52.170.000    | 52.170.000    | 1.208.871     | 277.719              | 277.719       | 0                  | 50.961.129            | 931.152            | 931.152             |
|               |           |         | Textiles                                           |               |                |               |               |               |                      |               |                    |                       |                    |                     |
| 22.02.002     |           |         | Vestuario, Accesorios y Prendas Diversas           | 88.946.498    | -2.465.000     | 86.481.498    | 86.481.498    | 22.197.054    | 19.042.602           | 16.200.552    | 2.842.050          | 64.284.444            | 3.154.452          | 5.996.502           |
| 22.02.003     |           |         | Calzado                                            | 8.000.000     | 428.000        | 8.428.000     | 8.428.000     | 6.390.252     | 6.390.252            | 6.310.129     | 80.123             | 2.037.748             | 0                  | 80.123              |
| 22.03         |           |         | Combustibles y Lubricantes                         | 144.233.000   | 505.000        | 144.738.000   | 144.738.000   | 93.337.427    | 60.098.327           | 56.173.849    | 3.924.478          | 51.400.573            | 33.239.100         | 37.163.578          |
| 22.03.001     |           |         | Para Vehículos                                     | 13.000.000    | -2.000.000     | 11.000.000    | 11.000.000    | 7.134.201     | 6.198.201            | 4.729.401     | 1.468.800          | 3.865.799             | 936.000            | 2.404.800           |
| 22.03.003     |           |         | Para Calefacción                                   | 130.733.000   | 2.505.000      | 133.238.000   | 133.238.000   | 86.028.286    | 53.725.186           | 51.269.508    | 2.455.678          | 47.209.714            | 32.303.100         | 34.758.778          |
| 22.03.999     |           |         | Para Otros                                         | 500.000       | 0              | 500.000       | 500.000       | 174.940       | 174.940              | 174.940       | 0                  | 325.060               | 0                  | 0                   |
| 22.04         |           |         | Materiales de Uso o Consumo                        | 1.123.682.642 | 7.339.000      | 1.131.021.642 | 1.131.021.642 | 410.748.028   | 335.774.188          | 304.537.197   | 31.236.991         | 720.273.614           | 74.973.840         | 106.210.831         |
| 22.04.001     |           |         | Materiales de Oficina                              | 266.185.738   | -11.930.000    | 254.255.738   | 254.255.738   | 42.276.412    | 34.802.349           | 30.733.929    | 4.068.420          | 211.979.326           | 7.474.063          | 11.542.483          |
| 22.04.002     |           |         | Textos y Otros Materiales de Enseñanza             | 262.659.943   | 98.393.000     | 361.052.943   | 361.052.943   | 236.269.512   | 201.740.491          | 188.089.260   | 13.651.231         | 124.783.431           | 34.529.021         | 48.180.252          |
| 22.04.004     |           |         | Productos Farmacéuticos                            | 962.000       | 30.000         | 992.000       | 992.000       | 95.530        | 79.530               | 0             | 79.530             | 896.470               | 16.000             | 95.530              |
| 22.04.005     |           |         | Materiales y Útiles Quirúrgicos                    | 1.000.000     | 0              | 1.000.000     | 1.000.000     | 0             | 0                    | 0             | 0                  | 1.000.000             | 0                  | 0                   |

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|           |              |                                                                       | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|-----------|--------------|-----------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta    | Sub.<br>Prog | C.Costo Denominación                                                  | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|           |              |                                                                       | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.04.006 |              | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 0           | 800.000        | 800.000     | 800.000        | 0           | 0                       | 0           | 0                 | 800.000              | 0                 | 0                  |
| 22.04.007 |              | Materiales y Útiles de Aseo                                           | 70.550.000  | 738.000        | 71.288.000  | 71.288.000     | 33.187.469  | 29.377.350              | 24.892.927  | 4.484.423         | 38.100.531           | 3.810.119         | 8.294.542          |
| 22.04.008 |              | Menaje para Oficina, Casino y Otros                                   | 1.000.000   | 0              | 1.000.000   | 1.000.000      | 0           | 0                       | 0           | 0                 | 1.000.000            | 0                 | 0                  |
| 22.04.009 |              | Insumos, Repuestos y Accesorios Computacionales                       | 121.176.256 | 11.729.000     | 132.905.256 | 132.905.256    | 61.827.195  | 41.275.865              | 34.922.428  | 6.353.437         | 71.078.061           | 20.551.330        | 26.904.767         |
| 22.04.010 |              | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 66.250.000  | -14.017.000    | 52.233.000  | 52.233.000     | 26.972.487  | 21.121.596              | 19.925.996  | 1.195.600         | 25.260.513           | 5.850.891         | 7.046.491          |
| 22.04.011 |              | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 5.500.000   | 550.000        | 6.050.000   | 6.050.000      | 1.250.779   | 1.096.829               | 572.176     | 524.653           | 4.799.221            | 153.950           | 678.603            |
| 22.04.012 |              | Otros Materiales, Repuestos y Útiles Diversos                         | 25.850.000  | 11.468.000     | 37.318.000  | 37.318.000     | 661.047     | 616.842                 | 532.400     | 84.442            | 36.656.953           | 44.205            | 128.647            |
| 22.04.999 |              | Otros                                                                 | 302.548.705 | -90.422.000    | 212.126.705 | 212.126.705    | 8.207.597   | 5.663.336               | 4.868.081   | 795.255           | 203.919.108          | 2.544.261         | 3.339.516          |
| 22.05     |              | Servicios Básicos                                                     | 607.342.000 | -20.500.000    | 586.842.000 | 586.842.000    | 487.399.008 | 484.837.100             | 444.256.697 | 40.580.403        | 99.442.992           | 2.561.908         | 43.142.311         |
| 22.05.001 |              | Electricidad                                                          | 288.497.000 | -21.375.000    | 267.122.000 | 267.122.000    | 216.158.341 | 215.986.199             | 192.691.340 | 23.294.859        | 50.963.659           | 172.142           | 23.467.001         |
| 22.05.002 |              | Agua                                                                  | 194.349.000 | -14.417.000    | 179.932.000 | 179.932.000    | 167.084.674 | 167.084.674             | 159.464.336 | 7.620.338         | 12.847.326           | 0                 | 7.620.338          |
| 22.05.003 |              | Gas                                                                   | 28.700.000  | 142.000        | 28.842.000  | 28.842.000     | 4.746.013   | 3.315.833               | 2.960.337   | 355.496           | 24.095.987           | 1.430.180         | 1.785.676          |
| 22.05.004 |              | Correo                                                                | 1.000.000   | -500.000       | 500.000     | 500.000        | 450.560     | 210.264                 | 210.264     | 0                 | 49.440               | 240.296           | 240.296            |
| 22.05.005 |              | Telefonía Fija                                                        | 71.996.000  | 8.620.000      | 80.616.000  | 80.616.000     | 74.358.936  | 74.358.936              | 69.842.549  | 4.516.387         | 6.257.064            | 0                 | 4.516.387          |
| 22.05.006 |              | Telefonía Celular                                                     | 1.000.000   | 2.500.000      | 3.500.000   | 3.500.000      | 873.753     | 305.663                 | 305.663     | 0                 | 2.626.247            | 568.090           | 568.090            |
| 22.05.007 |              | Acceso a Internet                                                     | 21.800.000  | 4.530.000      | 26.330.000  | 26.330.000     | 23.726.731  | 23.575.531              | 18.782.208  | 4.793.323         | 2.603.269            | 151.200           | 4.944.523          |
| 22.06     |              | Mantenimiento y Reparaciones                                          | 455.351.510 | 102.514.000    | 557.865.510 | 557.865.510    | 222.670.795 | 173.000.827             | 148.923.176 | 24.077.651        | 335.194.715          | 49.669.968        | 73.747.619         |
| 22.06.001 |              | Mantenimiento y Reparación de Edificaciones                           | 228.644.000 | 32.916.000     | 261.560.000 | 261.560.000    | 206.546.320 | 161.677.756             | 140.890.151 | 20.787.605        | 55.013.680           | 44.868.564        | 65.656.169         |
| 22.06.002 |              | Mantenimiento y Reparación de Vehículos                               | 7.000.000   | -1.149.000     | 5.851.000   | 5.851.000      | 1.330.005   | 1.097.796               | 686.954     | 410.842           | 4.520.995            | 232.209           | 643.051            |
| 22.06.003 |              | Mantenimiento y Reparación Mobiliarios y Otros                        | 14.300.000  | -7.670.000     | 6.630.000   | 6.630.000      | 0           | 0                       | 0           | 0                 | 6.630.000            | 0                 | 0                  |
| 22.06.004 |              | Mantenimiento y Reparación de Máquinas y Equipos de Oficina           | 13.500.000  | 46.000         | 13.546.000  | 13.546.000     | 2.038.488   | 1.616.489               | 403.398     | 1.213.091         | 11.507.512           | 421.999           | 1.635.090          |

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|           |              |         |                                                                  | PRESUPUESTO |                |             |                |             |                         |             |                          |                             |                          |                           |
|-----------|--------------|---------|------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| Cuenta    | Sub.<br>Prog | C.Costo | Denominación                                                     | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|           |              |         |                                                                  | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        |                          |                             |                          |                           |
| 22.06.005 |              |         | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 2.000.000   | 0              | 2.000.000   | 2.000.000      | 0           | 0                       | 0           | 0                        | 2.000.000                   | 0                        | 0                         |
| 22.06.006 |              |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos        | 14.000.000  | -4.855.000     | 9.145.000   | 9.145.000      | 22.800      | 22.800                  | 22.800      | 0                        | 9.122.200                   | 0                        | 0                         |
| 22.06.007 |              |         | Mantenimiento y Reparación de Equipos Informáticos               | 61.345.873  | 5.029.000      | 66.374.873  | 66.374.873     | 813.372     | 728.372                 | 683.372     | 45.000                   | 65.561.501                  | 85.000                   | 130.000                   |
| 22.06.999 |              |         | Otros                                                            | 114.561.637 | 78.197.000     | 192.758.637 | 192.758.637    | 11.919.810  | 7.857.614               | 6.236.501   | 1.621.113                | 180.838.827                 | 4.062.196                | 5.683.309                 |
| 22.07     |              |         | Publicidad y Difusión                                            | 102.380.259 | 15.671.000     | 118.051.259 | 118.051.259    | 11.399.429  | 10.136.910              | 9.962.277   | 174.633                  | 106.651.830                 | 1.262.519                | 1.437.152                 |
| 22.07.001 |              |         | Servicios de Publicidad                                          | 37.465.927  | 19.945.000     | 57.410.927  | 57.410.927     | 10.425.988  | 9.897.300               | 9.722.667   | 174.633                  | 46.984.939                  | 528.688                  | 703.321                   |
| 22.07.002 |              |         | Servicios de Impresión                                           | 60.914.332  | -2.374.000     | 58.540.332  | 58.540.332     | 973.441     | 239.610                 | 239.610     | 0                        | 57.566.891                  | 733.831                  | 733.831                   |
| 22.07.003 |              |         | Servicios de Encuadernación y Empaste                            | 1.000.000   | 0              | 1.000.000   | 1.000.000      | 0           | 0                       | 0           | 0                        | 1.000.000                   | 0                        | 0                         |
| 22.07.999 |              |         | Otros                                                            | 3.000.000   | -1.900.000     | 1.100.000   | 1.100.000      | 0           | 0                       | 0           | 0                        | 1.100.000                   | 0                        | 0                         |
| 22.08     |              |         | Servicios Generales                                              | 482.639.116 | 514.000        | 483.153.116 | 483.153.116    | 251.704.027 | 234.272.786             | 216.147.148 | 18.125.638               | 231.449.089                 | 17.431.241               | 35.556.879                |
| 22.08.001 |              |         | Servicios de Aseo                                                | 260.001.000 | -71.669.000    | 188.332.000 | 188.332.000    | 97.745.146  | 97.745.146              | 97.745.146  | 0                        | 90.586.854                  | 0                        | 0                         |
| 22.08.002 |              |         | Servicios de Vigilancia                                          | 21.889.000  | -1.038.000     | 20.851.000  | 20.851.000     | 11.173.383  | 11.065.081              | 8.143.873   | 2.921.208                | 9.677.617                   | 108.302                  | 3.029.510                 |
| 22.08.007 |              |         | Pasajes, Fletes y Bodegajes                                      | 92.949.095  | 85.413.000     | 178.362.095 | 178.362.095    | 105.246.121 | 97.668.796              | 87.954.289  | 9.714.507                | 73.115.974                  | 7.577.325                | 17.291.832                |
| 22.08.008 |              |         | Salas Cunas y/o Jardines Infantiles                              | 35.000.000  | -12.045.000    | 22.955.000  | 22.955.000     | 18.344.505  | 11.520.924              | 9.932.000   | 1.588.924                | 4.610.495                   | 6.823.581                | 8.412.505                 |
| 22.08.999 |              |         | Otros                                                            | 72.800.021  | -147.000       | 72.653.021  | 72.653.021     | 19.194.872  | 16.272.839              | 12.371.840  | 3.900.999                | 53.458.149                  | 2.922.033                | 6.823.032                 |
| 22.09     |              |         | Arriendos                                                        | 91.132.065  | 2.655.000      | 93.787.065  | 93.787.065     | 3.490.800   | 2.571.658               | 1.316.823   | 1.254.835                | 90.296.265                  | 919.142                  | 2.173.977                 |
| 22.09.001 |              |         | Arriendo de Terrenos                                             | 40.050.259  | -3.548.000     | 36.502.259  | 36.502.259     | 0           | 0                       | 0           | 0                        | 36.502.259                  | 0                        | 0                         |
| 22.09.002 |              |         | Arriendo de Edificios                                            | 1.000.000   | 0              | 1.000.000   | 1.000.000      | 0           | 0                       | 0           | 0                        | 1.000.000                   | 0                        | 0                         |
| 22.09.005 |              |         | Arriendo de Máquinas y Equipos                                   | 1.000.000   | 3.500.000      | 4.500.000   | 4.500.000      | 957.102     | 772.821                 | 772.821     | 0                        | 3.542.898                   | 184.281                  | 184.281                   |
| 22.09.999 |              |         | Otros                                                            | 49.081.806  | 2.703.000      | 51.784.806  | 51.784.806     | 2.533.698   | 1.798.837               | 544.002     | 1.254.835                | 49.251.108                  | 734.861                  | 1.989.696                 |
| 22.10     |              |         | Servicios Financieros y de Seguros                               | 39.100.259  | 0              | 39.100.259  | 39.100.259     | 95.170      | 95.170                  | 95.170      | 0                        | 39.005.089                  | 0                        | 0                         |
| 22.10.002 |              |         | Primas y Gastos de Seguros                                       | 39.100.259  | 0              | 39.100.259  | 39.100.259     | 95.170      | 95.170                  | 95.170      | 0                        | 39.005.089                  | 0                        | 0                         |
| 22.11     |              |         | Servicios Técnicos y Profesionales                               | 216.255.578 | 275.797.000    | 492.052.578 | 492.052.578    | 257.896.825 | 253.465.917             | 247.563.169 | 5.902.748                | 234.155.753                 | 4.430.908                | 10.333.656                |
| 22.11.001 |              |         | Estudios e Investigaciones                                       | 8.500.000   | 0              | 8.500.000   | 8.500.000      | 0           | 0                       | 0           | 0                        | 8.500.000                   | 0                        | 0                         |

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|           |              |                                               | PRESUPUESTO |                |               |                |               |                         |               |                   |                      |                   |                    |
|-----------|--------------|-----------------------------------------------|-------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta    | Sub.<br>Prog | C.Costo Denominación                          | 1           | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|           |              |                                               | Inicial     | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.11.002 |              | Cursos de Capacitación                        | 64.365.030  | 36.938.000     | 101.303.030   | 101.303.030    | 23.187.500    | 19.797.500              | 17.792.500    | 2.005.000         | 78.115.530           | 3.390.000         | 5.395.000          |
| 22.11.999 |              | Otros                                         | 143.390.548 | 238.859.000    | 382.249.548   | 382.249.548    | 234.709.325   | 233.668.417             | 229.770.669   | 3.897.748         | 147.540.223          | 1.040.908         | 4.938.656          |
| 22.12     |              | Otros Gastos en Bienes y Servicios de Consumo | 87.957.000  | 134.677.000    | 222.634.000   | 222.634.000    | 83.182.089    | 69.437.344              | 57.397.679    | 12.039.665        | 139.451.911          | 13.744.745        | 25.784.410         |
| 22.12.002 |              | Gastos Menores                                | 35.350.000  | -8.300.000     | 27.050.000    | 27.050.000     | 879.220       | 379.220                 | 379.220       | 0                 | 26.170.780           | 500.000           | 500.000            |
| 22.12.004 |              | Intereses, Multas y Recargos                  | 0           | 14.234.000     | 14.234.000    | 14.234.000     | 14.174.249    | 14.174.249              | 14.168.079    | 6.170             | 59.751               | 0                 | 6.170              |
| 22.12.005 |              | Derechos y Tasas                              | 0           | 120.000        | 120.000       | 120.000        | 35.000        | 35.000                  | 35.000        | 0                 | 85.000               | 0                 | 0                  |
| 22.12.999 |              | Otros                                         | 52.607.000  | 128.623.000    | 181.230.000   | 181.230.000    | 68.093.620    | 54.848.875              | 42.815.380    | 12.033.495        | 113.136.380          | 13.244.745        | 25.278.240         |
| 23        |              | C x P Prestaciones de Seguridad Social        | 0           | 1.297.782.000  | 1.297.782.000 | 1.297.782.000  | 1.077.366.769 | 1.077.366.769           | 1.067.056.791 | 10.309.978        | 220.415.231          | 0                 | 10.309.978         |
| 23.01     |              | Prestaciones Previsionales                    | 0           | 1.297.782.000  | 1.297.782.000 | 1.297.782.000  | 1.077.366.769 | 1.077.366.769           | 1.067.056.791 | 10.309.978        | 220.415.231          | 0                 | 10.309.978         |
| 23.01.004 |              | Desahucios e Indemnizaciones                  | 0           | 1.297.782.000  | 1.297.782.000 | 1.297.782.000  | 1.077.366.769 | 1.077.366.769           | 1.067.056.791 | 10.309.978        | 220.415.231          | 0                 | 10.309.978         |
| 24        |              | C x P Transferencias Corrientes               | 39.291.982  | -1.480.000     | 37.811.982    | 37.811.982     | 10.485.426    | 8.171.836               | 6.915.956     | 1.255.880         | 27.326.556           | 2.313.590         | 3.569.470          |
| 24.01     |              | Al Sector Privado                             | 39.291.982  | -1.480.000     | 37.811.982    | 37.811.982     | 10.485.426    | 8.171.836               | 6.915.956     | 1.255.880         | 27.326.556           | 2.313.590         | 3.569.470          |
| 24.01.008 |              | Premios y Otros <sup>1</sup>                  | 39.291.982  | -1.480.000     | 37.811.982    | 37.811.982     | 10.485.426    | 8.171.836               | 6.915.956     | 1.255.880         | 27.326.556           | 2.313.590         | 3.569.470          |
| 25        |              | C x P Íntegros al Fisco                       | 1.000.000   | 2.000.000      | 3.000.000     | 3.000.000      | 1.722.078     | 1.722.078               | 1.722.078     | 0                 | 1.277.922            | 0                 | 0                  |
| 25.01     |              | Impuestos                                     | 1.000.000   | 2.000.000      | 3.000.000     | 3.000.000      | 1.722.078     | 1.722.078               | 1.722.078     | 0                 | 1.277.922            | 0                 | 0                  |
| 26        |              | C x P Otros Gastos Corrientes                 | 26.000.000  | 68.453.000     | 94.453.000    | 94.453.000     | 20.540.122    | 20.540.122              | 20.524.922    | 15.200            | 73.912.878           | 0                 | 15.200             |
| 26.01     |              | Devoluciones                                  | 26.000.000  | 68.453.000     | 94.453.000    | 94.453.000     | 20.540.122    | 20.540.122              | 20.524.922    | 15.200            | 73.912.878           | 0                 | 15.200             |
| 29        |              | C x P Adquisición de Activos no Financieros   | 327.235.237 | 219.569.000    | 546.804.237   | 546.804.237    | 149.934.764   | 108.741.452             | 79.099.499    | 29.641.953        | 396.869.473          | 41.193.312        | 70.835.265         |
| 29.03     |              | Vehículos                                     | 0           | 40.000.000     | 40.000.000    | 40.000.000     | 0             | 0                       | 0             | 0                 | 40.000.000           | 0                 | 0                  |
| 29.04     |              | Mobiliario y Otros                            | 32.340.000  | 119.950.000    | 152.290.000   | 152.290.000    | 34.634.321    | 21.435.044              | 14.878.625    | 6.556.419         | 117.655.679          | 13.199.277        | 19.755.696         |
| 29.05     |              | Máquinas y Equipos                            | 63.500.300  | 11.955.000     | 75.455.300    | 75.455.300     | 3.703.141     | 594.772                 | 0             | 594.772           | 71.752.159           | 3.108.369         | 3.703.141          |
| 29.05.001 |              | Máquinas y Equipos de Oficina                 | 0           | 11.555.000     | 11.555.000    | 11.555.000     | 2.690.237     | 250.636                 | 0             | 250.636           | 8.864.763            | 2.439.601         | 2.690.237          |
| 29.05.002 |              | Maquinarias y Equipos para la Producción      | 0           | 400.000        | 400.000       | 400.000        | 344.136       | 344.136                 | 0             | 344.136           | 55.864               | 0                 | 344.136            |
| 29.05.999 |              | Otras                                         | 63.500.300  | 0              | 63.500.300    | 63.500.300     | 668.768       | 0                       | 0             | 0                 | 62.831.532           | 668.768           | 668.768            |
| 29.06     |              | Equipos Informáticos                          | 182.094.937 | 47.664.000     | 229.758.937   | 229.758.937    | 109.241.641   | 84.355.975              | 62.032.039    | 22.323.936        | 120.517.296          | 24.885.666        | 47.209.602         |
| 29.06.001 |              | Equipos Computacionales y Periféricos         | 182.094.937 | 47.664.000     | 229.758.937   | 229.758.937    | 109.241.641   | 84.355.975              | 62.032.039    | 22.323.936        | 120.517.296          | 24.885.666        | 47.209.602         |

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|               |              |                                             | PRESUPUESTO |                |             |                |             |                         |             |                          |                             |                          |                           |
|---------------|--------------|---------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| Cuenta        | Sub.<br>Prog | C.Costo Denominación                        | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|               |              |                                             | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        |                          |                             |                          |                           |
| 29.07         |              | Programas Informáticos                      | 49.300.000  | 0              | 49.300.000  | 49.300.000     | 2.355.661   | 2.355.661               | 2.188.835   | 166.826                  | 46.944.339                  | 0                        | 166.826                   |
| 29.07.001     |              | Programas Computacionales                   | 49.300.000  | 0              | 49.300.000  | 49.300.000     | 2.355.661   | 2.355.661               | 2.188.835   | 166.826                  | 46.944.339                  | 0                        | 166.826                   |
| 31            |              | C x P Iniciativas de Inversión              | 770.000.000 | 0              | 770.000.000 | 770.000.000    | 27.192.157  | 21.307.216              | 19.494.984  | 1.812.232                | 742.807.843                 | 5.884.941                | 7.697.173                 |
| 31.02         |              | Proyectos                                   | 770.000.000 | 0              | 770.000.000 | 770.000.000    | 27.192.157  | 21.307.216              | 19.494.984  | 1.812.232                | 742.807.843                 | 5.884.941                | 7.697.173                 |
| 31.02.004     |              | Obras Civiles                               | 680.000.000 | 0              | 680.000.000 | 680.000.000    | 12.214.803  | 12.214.803              | 12.214.803  | 0                        | 667.785.197                 | 0                        | 0                         |
| 31.02.004.001 |              | Mejoramiento Infraestructura Educativa 2013 | 10.000.000  | 0              | 10.000.000  | 10.000.000     | 0           | 0                       | 0           | 0                        | 10.000.000                  | 0                        | 0                         |
| 31.02.004.018 |              | Liceo Bicentenario                          | 670.000.000 | 0              | 670.000.000 | 670.000.000    | 12.214.803  | 12.214.803              | 12.214.803  | 0                        | 657.785.197                 | 0                        | 0                         |
| 31.02.005     |              | Equipamiento                                | 90.000.000  | 0              | 90.000.000  | 90.000.000     | 14.977.354  | 9.092.413               | 7.280.181   | 1.812.232                | 75.022.646                  | 5.884.941                | 7.697.173                 |
| 31.02.005.001 |              | Liceo Bicentenario                          | 90.000.000  | 0              | 90.000.000  | 90.000.000     | 14.977.354  | 9.092.413               | 7.280.181   | 1.812.232                | 75.022.646                  | 5.884.941                | 7.697.173                 |
| 34            |              | C x P Servicio de la Deuda                  | 55.000.000  | 110.452.000    | 165.452.000 | 165.452.000    | 160.789.935 | 161.929.935             | 119.944.655 | 41.985.280               | 4.662.065                   | -1.140.000               | 40.845.280                |
| 34.07         |              | Deuda Flotante                              | 55.000.000  | 110.452.000    | 165.452.000 | 165.452.000    | 160.789.935 | 161.929.935             | 119.944.655 | 41.985.280               | 4.662.065                   | -1.140.000               | 40.845.280                |