

|                   |                                                      | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO       |                |                      |
|-------------------|------------------------------------------------------|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes     | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21                | Acreeedores Presupuestarios                          | 24.206.280.000 | 25.506.848.000 | 23.000.773.065        | 2.506.074.935 | 2.506.074.935  | 2.406.431.566 | 2.406.431.566  | .958.723.588 | 1.958.723.588  | 547.351.347          |
|                   | C x P Gastos en Personal                             | 18.039.329.000 | 18.164.802.000 | 16.538.949.078        | 1.625.852.922 | 1.625.852.922  | 1.625.852.922 | 1.625.852.922  | .625.493.052 | 1.625.493.052  | 359.870              |
| 21.01             | Personal de Planta                                   | 8.899.136.000  | 6.985.614.000  | 6.497.714.946         | 487.899.054   | 487.899.054    | 487.899.054   | 487.899.054    | 487.899.054  | 487.899.054    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 8.444.388.000  | 6.555.781.000  | 6.094.551.902         | 461.229.098   | 461.229.098    | 461.229.098   | 461.229.098    | 461.229.098  | 461.229.098    | 0                    |
| 21.01.001.001     | Sueldos base                                         | 4.483.913.000  | 2.898.076.000  | 2.726.643.057         | 171.432.943   | 171.432.943    | 171.432.943   | 171.432.943    | 171.432.943  | 171.432.943    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                             | 2.009.394.000  | 1.813.998.000  | 1.670.928.451         | 143.069.549   | 143.069.549    | 143.069.549   | 143.069.549    | 143.069.549  | 143.069.549    | 0                    |
| 21.01.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           | 2.009.394.000  | 1.813.998.000  | 1.670.928.451         | 143.069.549   | 143.069.549    | 143.069.549   | 143.069.549    | 143.069.549  | 143.069.549    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 377.048.000    | 298.024.000    | 269.417.609           | 28.606.391    | 28.606.391     | 28.606.391    | 28.606.391     | 28.606.391   | 28.606.391     | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                     | 377.048.000    | 298.024.000    | 269.417.609           | 28.606.391    | 28.606.391     | 28.606.391    | 28.606.391     | 28.606.391   | 28.606.391     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 171.721.000    | 172.121.000    | 150.365.833           | 21.755.167    | 21.755.167     | 21.755.167    | 21.755.167     | 21.755.167   | 21.755.167     | 0                    |
| 21.01.001.009.001 | Monto Fijo Complementario, Art. 3, Ley N°            | 16.129.000     | 16.129.000     | 15.465.248            | 663.752       | 663.752        | 663.752       | 663.752        | 663.752      | 663.752        | 0                    |
| 21.01.001.009.003 | Bonificación Proporcional,Art.8 Ley N° 19.410        | 141.405.000    | 141.405.000    | 126.578.018           | 14.826.982    | 14.826.982     | 14.826.982    | 14.826.982     | 14.826.982   | 14.826.982     | 0                    |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de       | 10.257.000     | 10.257.000     | 9.552.254             | 704.746       | 704.746        | 704.746       | 704.746        | 704.746      | 704.746        | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 3.930.000      | 4.330.000      | -1.229.687            | 5.559.687     | 5.559.687      | 5.559.687     | 5.559.687      | 5.559.687    | 5.559.687      | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                          | 465.871.000    | 465.871.000    | 439.024.711           | 26.846.289    | 26.846.289     | 26.846.289    | 26.846.289     | 26.846.289   | 26.846.289     | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>      | 3.216.000      | 3.216.000      | 2.958.220             | 257.780       | 257.780        | 257.780       | 257.780        | 257.780      | 257.780        | 0                    |
| 21.01.001.014.007 | Remuneración Adicional, Art. 3º transitorio,         | 26.095.000     | 26.095.000     | 23.976.323            | 2.118.677     | 2.118.677      | 2.118.677     | 2.118.677      | 2.118.677    | 2.118.677      | 0                    |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>       | 436.560.000    | 436.560.000    | 412.090.168           | 24.469.832    | 24.469.832     | 24.469.832    | 24.469.832     | 24.469.832   | 24.469.832     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 78.165.000     | 78.165.000     | 68.774.403            | 9.390.597     | 9.390.597      | 9.390.597     | 9.390.597      | 9.390.597    | 9.390.597      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 76.900.000     | 76.900.000     | 67.509.403            | 9.390.597     | 9.390.597      | 9.390.597     | 9.390.597      | 9.390.597    | 9.390.597      | 0                    |
| 21.01.001.019.003 | Asignación de Responsabilidad Técnico                | 1.265.000      | 1.265.000      | 1.265.000             | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.001.028     | Asig. De Estímulo Personal Médico Y                  | 143.673.000    | 143.673.000    | 130.460.897           | 13.212.103    | 13.212.103     | 13.212.103    | 13.212.103     | 13.212.103   | 13.212.103     | 0                    |
| 21.01.001.028.001 | Asignación por Desempeño en Condiciones              | 143.673.000    | 143.673.000    | 130.460.897           | 13.212.103    | 13.212.103     | 13.212.103    | 13.212.103     | 13.212.103   | 13.212.103     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 499.799.000    | 471.049.000    | 431.474.537           | 39.574.463    | 39.574.463     | 39.574.463    | 39.574.463     | 39.574.463   | 39.574.463     | 0                    |
| 21.01.001.031.001 | Asignación de Perfeccionamiento, Art. 49, Ley        | 499.799.000    | 471.049.000    | 431.474.537           | 39.574.463    | 39.574.463     | 39.574.463    | 39.574.463     | 39.574.463   | 39.574.463     | 0                    |
| 21.01.001.999     | Otras Asignaciones3                                  | 214.804.000    | 214.804.000    | 207.462.404           | 7.341.596     | 7.341.596      | 7.341.596     | 7.341.596      | 7.341.596    | 7.341.596      | 0                    |
| 21.01.001.999.001 | Asignación Municipal                                 | 40.622.000     | 40.622.000     | 40.073.982            | 548.018       | 548.018        | 548.018       | 548.018        | 548.018      | 548.018        | 0                    |
| 21.01.001.999.002 | Desempeño Individual ADVI                            | 52.316.000     | 52.316.000     | 51.859.120            | 456.880       | 456.880        | 456.880       | 456.880        | 456.880      | 456.880        | 0                    |
| 21.01.001.999.003 | Ley 19.070 Art. 34 Letra G                           | 40.622.000     | 40.622.000     | 39.483.704            | 1.138.296     | 1.138.296      | 1.138.296     | 1.138.296      | 1.138.296    | 1.138.296      | 0                    |
| 21.01.001.999.004 | Ley 19.070 Art. 51 ADP                               | 41.202.000     | 41.202.000     | 37.455.220            | 3.746.780     | 3.746.780      | 3.746.780     | 3.746.780      | 3.746.780    | 3.746.780      | 0                    |
| 21.01.001.999.005 | Ley 19.070 Arty. 51 ACAP                             | 40.042.000     | 40.042.000     | 38.590.378            | 1.451.622     | 1.451.622      | 1.451.622     | 1.451.622      | 1.451.622    | 1.451.622      | 0                    |
| 21.01.002         | Aportes del Empleador                                | 182.282.000    | 182.282.000    | 169.654.941           | 12.627.059    | 12.627.059     | 12.627.059    | 12.627.059     | 12.627.059   | 12.627.059     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 31.517.000     | 31.517.000     | 31.517.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 150.765.000    | 150.765.000    | 138.137.941           | 12.627.059    | 12.627.059     | 12.627.059    | 12.627.059     | 12.627.059   | 12.627.059     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 89.547.000     | 89.547.000     | 77.596.923            | 11.950.077    | 11.950.077     | 11.950.077    | 11.950.077     | 11.950.077   | 11.950.077     | 0                    |
| 21.01.003.001     | Desempeño Institucional                              | 47.833.000     | 47.833.000     | 35.882.923            | 11.950.077    | 11.950.077     | 11.950.077    | 11.950.077     | 11.950.077   | 11.950.077     | 0                    |
| 21.01.003.001.002 | Bonificación Excelencia <sup>1</sup>                 | 47.833.000     | 47.833.000     | 35.882.923            | 11.950.077    | 11.950.077     | 11.950.077    | 11.950.077     | 11.950.077   | 11.950.077     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 37.261.000     | 37.261.000     | 37.261.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo          | 37.261.000     | 37.261.000     | 37.261.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 4.453.000      | 4.453.000      | 4.453.000             | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.003.003.003 | Asignación Especial de Incentivo Profesional,        | 4.453.000      | 4.453.000      | 4.453.000             | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 80.395.000     | 80.395.000     | 78.624.843            | 1.770.157     | 1.770.157      | 1.770.157     | 1.770.157      | 1.770.157    | 1.770.157      | 0                    |
| 21.01.004.004     | Asignación por Desempeño de Funciones                | 42.807.000     | 42.807.000     | 42.807.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 37.588.000     | 37.588.000     | 35.817.843            | 1.770.157     | 1.770.157      | 1.770.157     | 1.770.157      | 1.770.157    | 1.770.157      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   | 102.524.000    | 77.609.000     | 77.286.337            | 322.663       | 322.663        | 322.663       | 322.663        | 322.663      | 322.663        | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 52.940.000     | 32.625.000     | 32.552.337            | 72.663        | 72.663         | 72.663        | 72.663         | 72.663       | 72.663         | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 30.265.000     | 19.232.000     | 19.232.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 22.675.000     | 13.393.000     | 13.320.337            | 72.663        | 72.663         | 72.663        | 72.663         | 72.663       | 72.663         | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 30.627.000     | 27.014.000     | 27.014.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 0              | 250.000        | 0                     | 250.000       | 250.000        | 250.000       | 250.000        | 250.000      | 250.000        | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 0              | 250.000        | 0                     | 250.000       | 250.000        | 250.000       | 250.000        | 250.000      | 250.000        | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 18.957.000     | 17.720.000     | 17.720.000            | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.02             | Personal a Contrata                                  | 5.110.099.000  | 6.092.432.000  | 5.615.071.972         | 477.360.028   | 477.360.028    | 477.360.028   | 477.360.028    | 477.360.028  | 477.360.028    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 4.818.577.000  | 5.799.663.000  | 5.354.159.501         | 445.503.499   | 445.503.499    | 445.503.499   | 445.503.499    | 445.503.499  | 445.503.499    | 0                    |
| 21.02.001.001     | Sueldos base                                         | 2.768.987.000  | 3.443.903.000  | 3.193.073.180         | 250.829.820   | 250.829.820    | 250.829.820   | 250.829.820    | 250.829.820  | 250.829.820    |                      |

|                   |                                                      | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|------------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.001.002     | Asignación de Antigüedad                             | 591.064.000 | 787.460.000  | 714.807.392           | 72.652.608 | 72.652.608     | 72.652.608 | 72.652.608     | 72.652.608 | 72.652.608     | 0                    |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           | 591.064.000 | 787.460.000  | 714.807.392           | 72.652.608 | 72.652.608     | 72.652.608 | 72.652.608     | 72.652.608 | 72.652.608     | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 482.620.000 | 561.644.000  | 524.019.300           | 37.624.700 | 37.624.700     | 37.624.700 | 37.624.700     | 37.624.700 | 37.624.700     | 0                    |
| 21.02.001.004.003 | Complemento de Zona <sup>1</sup>                     | 482.620.000 | 561.644.000  | 524.019.300           | 37.624.700 | 37.624.700     | 37.624.700 | 37.624.700     | 37.624.700 | 37.624.700     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 258.348.000 | 258.348.000  | 229.634.050           | 28.713.950 | 28.713.950     | 28.713.950 | 28.713.950     | 28.713.950 | 28.713.950     | 0                    |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N°            | 171.107.000 | 171.107.000  | 149.107.352           | 21.999.648 | 21.999.648     | 21.999.648 | 21.999.648     | 21.999.648 | 21.999.648     | 0                    |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de       | 7.664.000   | 7.664.000    | 6.973.072             | 690.928    | 690.928        | 690.928    | 690.928        | 690.928    | 690.928        | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 79.577.000  | 79.577.000   | 73.553.626            | 6.023.374  | 6.023.374      | 6.023.374  | 6.023.374      | 6.023.374  | 6.023.374      | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                          | 209.710.000 | 209.710.000  | 182.714.103           | 26.995.897 | 26.995.897     | 26.995.897 | 26.995.897     | 26.995.897 | 26.995.897     | 0                    |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias <sup>1</sup>       | 209.710.000 | 209.710.000  | 182.714.103           | 26.995.897 | 26.995.897     | 26.995.897 | 26.995.897     | 26.995.897 | 26.995.897     | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                        | 16.570.000  | 16.570.000   | 15.216.956            | 1.353.044  | 1.353.044      | 1.353.044  | 1.353.044      | 1.353.044  | 1.353.044      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 15.305.000  | 15.305.000   | 13.951.956            | 1.353.044  | 1.353.044      | 1.353.044  | 1.353.044      | 1.353.044  | 1.353.044      | 0                    |
| 21.02.001.018.002 | Asignación de Responsabilidad Técnico                | 1.265.000   | 1.265.000    | 1.265.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y             | 143.646.000 | 145.646.000  | 128.430.087           | 17.215.913 | 17.215.913     | 17.215.913 | 17.215.913     | 17.215.913 | 17.215.913     | 0                    |
| 21.02.001.027.001 | Asignación por Desempeño en Condiciones              | 143.646.000 | 145.646.000  | 128.430.087           | 17.215.913 | 17.215.913     | 17.215.913 | 17.215.913     | 17.215.913 | 17.215.913     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 106.773.000 | 135.523.000  | 126.361.938           | 9.161.062  | 9.161.062      | 9.161.062  | 9.161.062      | 9.161.062  | 9.161.062      | 0                    |
| 21.02.001.030.001 | Asig. de Perfeccionamiento Art 49, Ley 19070         | 106.773.000 | 135.523.000  | 126.361.938           | 9.161.062  | 9.161.062      | 9.161.062  | 9.161.062      | 9.161.062  | 9.161.062      | 0                    |
| 21.02.001.999     | Otras Asignaciones4                                  | 240.859.000 | 240.859.000  | 239.902.495           | 956.505    | 956.505        | 956.505    | 956.505        | 956.505    | 956.505        | 0                    |
| 21.02.001.999.001 | Asignación Municipal                                 | 6.653.000   | 6.653.000    | 6.423.647             | 229.353    | 229.353        | 229.353    | 229.353        | 229.353    | 229.353        | 0                    |
| 21.02.001.999.002 | Desempeño Individual ADVI                            | 52.280.000  | 52.280.000   | 51.918.397            | 361.603    | 361.603        | 361.603    | 361.603        | 361.603    | 361.603        | 0                    |
| 21.02.001.999.003 | Ley 19.070 Art. 34 Letra G                           | 6.642.000   | 6.642.000    | 6.642.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.001.999.004 | Ley 19.070 Art. 51 ADP                               | 6.642.000   | 6.642.000    | 6.276.451             | 365.549    | 365.549        | 365.549    | 365.549        | 365.549    | 365.549        | 0                    |
| 21.02.001.999.005 | Ley 19.070 Art. 51 ADP                               | 6.642.000   | 6.642.000    | 6.642.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/01/2015

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.03.004.004.003 | Aguinaldo Fiestas Patrias                     | 37.862.000    | 48.895.000    | 48.895.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 21.03.004.004.004 | Aguinaldo Navidad                             | 27.503.000    | 37.048.000    | 37.048.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 21.03.004.004.005 | Bono Escolaridad                              | 0             | 4.208.000     | 4.208.000             | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 21.03.999         | Otras                                         | 79.979.000    | 81.364.000    | 66.322.414            | 15.041.586  | 15.041.586     | 15.041.586  | 15.041.586     | 15.041.586 | 15.041.586     | 0                    |
| 21.03.999.001     | Asignación Art. 1, Ley N° 19.464              | 79.979.000    | 79.979.000    | 66.322.235            | 13.656.765  | 13.656.765     | 13.656.765  | 13.656.765     | 13.656.765 | 13.656.765     | 0                    |
| 21.03.999.999     | Otras                                         | 0             | 1.385.000     | 179                   | 1.384.821   | 1.384.821      | 1.384.821   | 1.384.821      | 1.384.821  | 1.384.821      | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 4.778.965.000 | 5.460.341.000 | 5.210.720.429         | 249.620.571 | 249.620.571    | 164.535.455 | 164.535.455    | 90.838.652 | 90.838.652     | 158.781.919          |
| 22.01             | Alimentos y Bebidas                           | 202.774.000   | 227.217.000   | 222.333.911           | 4.883.089   | 4.883.089      | 4.883.089   | 4.883.089      | 141.555    | 141.555        | 4.741.534            |
| 22.01.001         | Para Personas                                 | 202.774.000   | 227.217.000   | 222.333.911           | 4.883.089   | 4.883.089      | 4.883.089   | 4.883.089      | 141.555    | 141.555        | 4.741.534            |
| 22.02             | Textiles, Vestuario y Calzado                 | 279.969.000   | 299.969.000   | 289.445.335           | 10.523.665  | 10.523.665     | 0           | 0              | 0          | 0              | 10.523.665           |
| 22.02.001         | Textiles y Acabados Textiles                  | 123.970.000   | 135.146.000   | 132.970.085           | 2.175.915   | 2.175.915      | 0           | 0              | 0          | 0              | 2.175.915            |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 144.856.000   | 147.680.000   | 139.332.250           | 8.347.750   | 8.347.750      | 0           | 0              | 0          | 0              | 8.347.750            |
| 22.02.003         | Calzado                                       | 11.143.000    | 17.143.000    | 17.143.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                    | 127.543.000   | 127.543.000   | 106.368.091           | 21.174.909  | 21.174.909     | 18.074.010  | 18.074.010     | 0          | 0              | 21.174.909           |
| 22.03.001         | Para Vehículos                                | 19.449.000    | 19.449.000    | 15.631.891            | 3.817.109   | 3.817.109      | 716.210     | 716.210        | 0          | 0              | 3.817.109            |
| 22.03.003         | Para Calefacción                              | 107.644.000   | 107.644.000   | 90.286.200            | 17.357.800  | 17.357.800     | 17.357.800  | 17.357.800     | 0          | 0              | 17.357.800           |
| 22.03.999         | Para Otros                                    | 450.000       | 450.000       | 450.000               | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 1.370.285.000 | 1.413.932.000 | 1.357.419.128         | 56.512.872  | 56.512.872     | 15.254.422  | 15.254.422     | 2.470.176  | 2.470.176      | 54.042.696           |
| 22.04.001         | Materiales de Oficina                         | 320.559.000   | 349.181.000   | 333.046.656           | 16.134.344  | 16.134.344     | 204.121     | 204.121        | 0          | 0              | 16.134.344           |
| 22.04.002         | Textos y Otros Materiales de Enseñanza        | 483.703.000   | 498.334.000   | 490.166.919           | 8.167.081   | 8.167.081      | 4.954.992   | 4.954.992      | 1.465.181  | 1.465.181      | 6.701.900            |
| 22.04.004         | Productos Farmacéuticos                       | 556.000       | 556.000       | 556.000               | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.04.007         | Materiales y Útiles de Aseo                   | 73.871.000    | 74.622.000    | 69.443.996            | 5.178.004   | 5.178.004      | 0           | 0              | 0          | 0              | 5.178.004            |
| 22.04.008         | Menaje para Oficina, Casino y Otros           | 0             | 1.346.000     | 5.238                 | 1.340.762   | 1.340.762      | 1.340.762   | 1.340.762      | 735.718    | 735.718        | 605.044              |
| 22.04.009         | Insumos, Repuestos y Accesorios               | 189.884.000   | 220.784.000   | 211.184.804           | 9.599.196   | 9.599.196      | 3.902.889   | 3.902.889      | 252.236    | 252.236        | 9.346.960            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones  | 42.824.000    | 109.625.000   | 93.623.883            | 16.001.117  | 16.001.117     | 4.834.617   | 4.834.617      | 0          | 0              | 16.001.117           |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y   | 2.256.000     | 2.256.000     | 2.188.611             | 67.389      | 67.389         | 0           | 0              | 0          | 0              | 67.389               |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos | 95.551.000    | 68.953.000    | 68.928.021            | 24.979      | 24.979         | 17.041      | 17.041         | 17.041     | 17.041         | 7.938                |
| 22.04.999         | Otros                                         | 161.081.000   | 88.275.000    | 88.275.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.05             | Servicios Básicos                             | 672.190.000   | 677.418.000   | 647.606.777           | 29.811.223  | 29.811.223     | 29.708.707  | 29.708.707     | 29.665.148 | 29.665.148     | 146.075              |
| 22.05.001         | Electricidad                                  | 290.333.000   | 290.333.000   | 275.188.235           | 15.144.765  | 15.144.765     | 15.137.765  | 15.137.765     | 15.102.065 | 15.102.065     | 42.700               |
| 22.05.002         | Agua                                          | 223.677.000   | 223.677.000   | 210.331.289           | 13.345.711  | 13.345.711     | 13.345.711  | 13.345.711     | 13.337.852 | 13.337.852     | 7.859                |
| 22.05.003         | Gas                                           | 24.422.000    | 25.650.000    | 25.554.484            | 95.516      | 95.516         | 0           | 0              | 0          | 0              | 95.516               |
| 22.05.004         | Correo                                        | 50.000        | 50.000        | 26.738                | 23.262      | 23.262         | 23.262      | 23.262         | 23.262     | 23.262         | 0                    |
| 22.05.005         | Telefonía Fija                                | 77.321.000    | 80.321.000    | 80.321.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.05.006         | Telefonía Celular                             | 6.113.000     | 7.113.000     | 5.911.031             | 1.201.969   | 1.201.969      | 1.201.969   | 1.201.969      | 1.201.969  | 1.201.969      | 0                    |
| 22.05.007         | Acceso a Internet                             | 50.274.000    | 50.274.000    | 50.274.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.06             | Mantenimiento y Reparaciones                  | 588.968.000   | 975.017.000   | 907.652.914           | 67.364.086  | 67.364.086     | 48.779.686  | 48.779.686     | 17.695.481 | 17.695.481     | 49.668.605           |
| 22.06.001         | Mantenimiento y Reparación de Edificaciones   | 258.600.000   | 699.119.000   | 641.456.796           | 57.662.204  | 57.662.204     | 39.244.337  | 39.244.337     | 17.576.481 | 17.576.481     | 40.085.723           |
| 22.06.002         | Mantenimiento y Reparación de Vehículos       | 1.864.000     | 1.864.000     | 1.697.467             | 166.533     | 166.533        | 0           | 0              | 0          | 0              | 166.533              |
| 22.06.003         | Mantenimiento y Reparación Mobiliarios y      | 14.267.000    | 14.767.000    | 14.767.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.06.004         | Mantenimiento y Reparación de Máquinas y      | 90.659.000    | 95.689.000    | 95.570.000            | 119.000     | 119.000        | 119.000     | 119.000        | 119.000    | 119.000        | 0                    |
| 22.06.006         | Mantenimiento y Reparación de Otras           | 5.800.000     | 5.800.000     | 5.800.000             | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.06.007         | Mantenimiento y Reparación de Equipos         | 108.081.000   | 107.081.000   | 97.664.651            | 9.416.349   | 9.416.349      | 9.416.349   | 9.416.349      | 0          | 0              | 9.416.349            |
| 22.06.999         | Otros                                         | 109.697.000   | 50.697.000    | 50.697.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.07             | Publicidad y Difusión                         | 194.850.000   | 197.850.000   | 197.733.200           | 116.800     | 116.800        | 116.800     | 116.800        | 116.800    | 116.800        | 0                    |
| 22.07.001         | Servicios de Publicidad                       | 76.650.000    | 76.250.000    | 76.250.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.07.002         | Servicios de Impresión                        | 118.200.000   | 121.600.000   | 121.483.200           | 116.800     | 116.800        | 116.800     | 116.800        | 116.800    | 116.800        | 0                    |
| 22.08             | Servicios Generales                           | 562.194.000   | 678.882.000   | 648.648.132           | 30.233.868  | 30.233.868     | 24.430.272  | 24.430.272     | 22.064.940 | 22.064.940     | 8.168.928            |
| 22.08.001         | Servicios de Aseo                             | 74.832.000    | 144.520.000   | 127.098.924           | 17.421.076  | 17.421.076     | 17.421.076  | 17.421.076     | 17.421.076 | 17.421.076     | 0                    |
| 22.08.002         | Servicios de Vigilancia                       | 19.102.000    | 24.902.000    | 24.715.634            | 186.366     | 186.366        | 186.366     | 186.366        | 116.424    | 116.424        | 69.942               |
| 22.08.007         | Pasajes, Fletes y Bodegajes                   | 303.602.000   | 395.888.000   | 390.270.960           | 5.617.040   | 5.617.040      | 5.047.040   | 5.047.040      | 4.527.440  | 4.527.440      | 1.089.600            |
| 22.08.008         | Salas Cunas y/o Jardines Infantiles           | 35.493.000    | 35.493.000    | 34.293.000            | 1.200.000   | 1.200.000      | 1.200.000   | 1.200.000      | 0          | 0              | 1.200.000            |
| 22.08.010         | Servicios de Suscripción y Similares          | 193.000       | 281.000       | 193.110               | 87.890      | 87.890         | 87.890      | 87.890         | 0          | 0              | 87.890               |
| 22.08.999         | Otros                                         | 128.972.000   | 77.798.000    | 72.076.504            | 5.721.496   | 5.721.496      | 487.900     | 487.900        | 0          | 0              | 5.721.496            |
| 22.09             | Arriendos                                     | 3.150.000     | 13.150.000    | 11.584.739            | 1.565.261   | 1.565.261      | 911.332     | 911.332        | 0          | 0              | 1.565.261            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/01/2015

|           |                                             | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-----------|---------------------------------------------|-------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta    | Denominación                                | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.09.001 | Arriendo de Terrenos                        | 150.000     | 150.000       | 150.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.09.005 | Arriendo de Máquinas y Equipos              | 3.000.000   | 13.000.000    | 11.434.739            | 1.565.261   | 1.565.261      | 911.332     | 911.332        | 0           | 0              | 1.565.261            |
| 22.10     | Servicios Financieros y de Seguros          | 41.466.000  | 41.466.000    | 31.094.654            | 10.371.346  | 10.371.346     | 10.371.346  | 10.371.346     | 10.371.346  | 10.371.346     | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                  | 41.466.000  | 41.466.000    | 31.094.654            | 10.371.346  | 10.371.346     | 10.371.346  | 10.371.346     | 10.371.346  | 10.371.346     | 0                    |
| 22.11     | Servicios Técnicos y Profesionales          | 528.075.000 | 535.075.000   | 526.417.876           | 8.657.124   | 8.657.124      | 8.399.124   | 8.399.124      | 4.749.398   | 4.749.398      | 3.907.726            |
| 22.11.002 | Cursos de Capacitación                      | 177.675.000 | 177.675.000   | 174.685.000           | 2.990.000   | 2.990.000      | 2.990.000   | 2.990.000      | 0           | 0              | 2.990.000            |
| 22.11.999 | Otros                                       | 350.400.000 | 357.400.000   | 351.732.876           | 5.667.124   | 5.667.124      | 5.409.124   | 5.409.124      | 4.749.398   | 4.749.398      | 917.726              |
| 22.12     | Otros Gastos en Bienes y Servicios de       | 207.501.000 | 272.822.000   | 264.415.672           | 8.406.328   | 8.406.328      | 3.606.667   | 3.606.667      | 3.563.808   | 3.563.808      | 4.842.520            |
| 22.12.002 | Gastos Menores                              | 17.251.000  | 23.751.000    | 23.751.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.12.999 | Otros                                       | 190.250.000 | 249.071.000   | 240.664.672           | 8.406.328   | 8.406.328      | 3.606.667   | 3.606.667      | 3.563.808   | 3.563.808      | 4.842.520            |
| 23        | C x P Prestaciones de Seguridad Social      | 20.000.000  | 60.000.000    | 60.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 23.01     | Prestaciones Previsionales                  | 20.000.000  | 60.000.000    | 60.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                | 20.000.000  | 60.000.000    | 60.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24        | C x P Transferencias Corrientes             | 91.842.000  | 91.842.000    | 91.786.771            | 55.229      | 55.229         | 55.229      | 55.229         | 55.229      | 55.229         | 0                    |
| 24.01     | Al Sector Privado                           | 91.842.000  | 91.842.000    | 91.786.771            | 55.229      | 55.229         | 55.229      | 55.229         | 55.229      | 55.229         | 0                    |
| 24.01.008 | Premios y Otros <sup>1</sup>                | 91.842.000  | 91.842.000    | 91.786.771            | 55.229      | 55.229         | 55.229      | 55.229         | 55.229      | 55.229         | 0                    |
| 25        | C x P Íntegros al Fisco                     | 4.943.000   | 4.943.000     | 4.506.518             | 436.482     | 436.482        | 436.482     | 436.482        | 436.482     | 436.482        | 0                    |
| 25.01     | Impuestos                                   | 4.943.000   | 4.943.000     | 4.506.518             | 436.482     | 436.482        | 436.482     | 436.482        | 436.482     | 436.482        | 0                    |
| 26        | C x P Otros Gastos Corrientes               | 5.000.000   | 5.000.000     | 1.356.781             | 3.643.219   | 3.643.219      | 3.643.219   | 3.643.219      | 3.643.219   | 3.643.219      | 0                    |
| 26.01     | Devoluciones                                | 5.000.000   | 5.000.000     | 1.356.781             | 3.643.219   | 3.643.219      | 3.643.219   | 3.643.219      | 3.643.219   | 3.643.219      | 0                    |
| 29        | C x P Adquisición de Activos no Financieros | 928.851.000 | 1.099.062.000 | 1.078.743.006         | 20.318.994  | 20.318.994     | 9.576.532   | 9.576.532      | 1.126.496   | 1.126.496      | 19.192.498           |
| 29.04     | Mobiliario y Otros                          | 362.400.000 | 420.614.000   | 405.841.054           | 14.772.946  | 14.772.946     | 7.439.883   | 7.439.883      | 1.119.999   | 1.119.999      | 13.652.947           |
| 29.05     | Máquinas y Equipos                          | 121.709.000 | 122.935.000   | 121.869.403           | 1.065.597   | 1.065.597      | 1.065.597   | 1.065.597      | 6.497       | 6.497          | 1.059.100            |
| 29.05.001 | Máquinas y Equipos de Oficina               | 121.709.000 | 122.935.000   | 121.869.403           | 1.065.597   | 1.065.597      | 1.065.597   | 1.065.597      | 6.497       | 6.497          | 1.059.100            |
| 29.06     | Equipos Informáticos                        | 314.942.000 | 417.553.000   | 413.072.549           | 4.480.451   | 4.480.451      | 1.071.052   | 1.071.052      | 0           | 0              | 4.480.451            |
| 29.06.001 | Equipos Computacionales y Periféricos       | 314.942.000 | 417.553.000   | 413.072.549           | 4.480.451   | 4.480.451      | 1.071.052   | 1.071.052      | 0           | 0              | 4.480.451            |
| 29.07     | Programas Informáticos                      | 129.800.000 | 137.960.000   | 137.960.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.07.001 | Programas Computacionales                   | 129.800.000 | 137.960.000   | 137.960.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 34        | C x P Servicio de la Deuda                  | 337.350.000 | 620.858.000   | 14.710.482            | 606.147.518 | 606.147.518    | 602.331.727 | 602.331.727    | 237.130.458 | 237.130.458    | 369.017.060          |
| 34.07     | Deuda Flotante                              | 337.350.000 | 620.858.000   | 14.710.482            | 606.147.518 | 606.147.518    | 602.331.727 | 602.331.727    | 237.130.458 | 237.130.458    | 369.017.060          |