

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2018

| Cuenta            | Denominación                                   | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |  | 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 |                      |
|                   | Acreeedores Presupuestarios                    | 3.913.250.000 | 4.309.933.409 | 887.407.535           | 377.536.151 | 3.422.525.874  | 338.795.601 | 3.286.643.058  | 319.039.014 | 3.266.877.810  | 155.648.064          |
| 21                | C x P Gastos en Personal                       | 2.950.261.000 | 3.132.476.628 | 328.821.122           | 289.253.276 | 2.803.655.506  | 289.253.276 | 2.803.644.658  | 289.135.352 | 2.803.526.734  | 128.772              |
| 21.01             | Personal de Planta                             | 1.020.043.000 | 954.880.628   | 101.680.028           | 84.983.917  | 853.200.600    | 84.983.917  | 853.200.600    | 84.983.917  | 853.200.600    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                         | 995.869.000   | 917.114.000   | 128.488.444           | 78.209.969  | 788.625.556    | 78.209.969  | 788.625.556    | 78.209.969  | 788.625.556    | 0                    |
| 21.01.001.001     | Sueldos base                                   | 510.663.000   | 431.908.000   | 160.960.338           | 26.560.428  | 270.947.662    | 26.560.428  | 270.947.662    | 26.560.428  | 270.947.662    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                       | 228.121.000   | 228.121.000   | 199.596.881           | 0           | 28.524.119     | 0           | 28.524.119     | 0           | 28.524.119     | 0                    |
| 21.01.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°     | 228.121.000   | 228.121.000   | 199.596.881           | 0           | 28.524.119     | 0           | 28.524.119     | 0           | 28.524.119     | 0                    |
| 21.01.001.004     | Asignación de Zona                             | 76.873.000    | 76.873.000    | 13.986.171            | 6.171.314   | 62.886.829     | 6.171.314   | 62.886.829     | 6.171.314   | 62.886.829     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 76.873.000    | 76.873.000    | 13.986.171            | 6.171.314   | 62.886.829     | 6.171.314   | 62.886.829     | 6.171.314   | 62.886.829     | 0                    |
| 21.01.001.008     | Asignación de Nivelación                       | 805.000       | 805.000       | 117.040               | 68.796      | 687.960        | 68.796      | 687.960        | 68.796      | 687.960        | 0                    |
| 21.01.001.008.002 | Planilla Complementaria, Art. 4 y 11, Ley N°   | 805.000       | 805.000       | 117.040               | 68.796      | 687.960        | 68.796      | 687.960        | 68.796      | 687.960        | 0                    |
| 21.01.001.009     | Asignaciones Especiales                        | 149.411.000   | 149.411.000   | 129.483.789           | 447.807     | 19.927.211     | 447.807     | 19.927.211     | 447.807     | 19.927.211     | 0                    |
| 21.01.001.009.003 | Bonificación Proporcional, Art.8 Ley N° 19.410 | 2.912.000     | 2.912.000     | 445.298               | 242.697     | 2.466.702      | 242.697     | 2.466.702      | 242.697     | 2.466.702      | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales ' BRP            | 146.499.000   | 146.499.000   | 129.038.491           | 205.110     | 17.460.509     | 205.110     | 17.460.509     | 205.110     | 17.460.509     | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                    | 1.223.000     | 1.223.000     | 178.490               | 104.451     | 1.044.510      | 104.451     | 1.044.510      | 104.451     | 1.044.510      | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de  | 1.223.000     | 1.223.000     | 1.223.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 ' 1         | 0             | 0             | -1.044.510            | 104.451     | 1.044.510      | 104.451     | 1.044.510      | 104.451     | 1.044.510      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                  | 6.890.000     | 6.890.000     | 5.939.763             | 0           | 950.237        | 0           | 950.237        | 0           | 950.237        | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ' 1    | 6.890.000     | 6.890.000     | 5.939.763             | 0           | 950.237        | 0           | 950.237        | 0           | 950.237        | 0                    |
| 21.01.001.028     | Asignación de Estimulo Personal Médico y       | 1.365.000     | 1.365.000     | 1.248.445             | 0           | 116.555        | 0           | 116.555        | 0           | 116.555        | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones        | 1.365.000     | 1.365.000     | 1.248.445             | 0           | 116.555        | 0           | 116.555        | 0           | 116.555        | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada           | 0             | 0             | -10.548.528           | 1.318.566   | 10.548.528     | 1.318.566   | 10.548.528     | 1.318.566   | 10.548.528     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 0             | 0             | -10.548.528           | 1.318.566   | 10.548.528     | 1.318.566   | 10.548.528     | 1.318.566   | 10.548.528     | 0                    |
| 21.01.001.046     | Asignación de Experiencia                      | 0             | 0             | -208.123.321          | 23.284.333  | 208.123.321    | 23.284.333  | 208.123.321    | 23.284.333  | 208.123.321    | 0                    |
| 21.01.001.047     | Asignación por Tramo de Desarrollo             | 15.437.000    | 15.437.000    | -2.506.812            | 2.157.438   | 17.943.812     | 2.157.438   | 17.943.812     | 2.157.438   | 17.943.812     | 0                    |
| 21.01.001.048     | Asignación por Reconocimiento por Docencia     | 0             | 0             | -38.100.046           | 4.296.876   | 38.100.046     | 4.296.876   | 38.100.046     | 4.296.876   | 38.100.046     | 0                    |
| 21.01.001.049     | Asignación por Responsabilidad Directiva y     | 5.081.000     | 5.081.000     | -6.102.800            | 1.070.821   | 11.183.800     | 1.070.821   | 11.183.800     | 1.070.821   | 11.183.800     | 0                    |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva       | 0             | 0             | -6.376.390            | 468.730     | 6.376.390      | 468.730     | 6.376.390      | 468.730     | 6.376.390      | 0                    |
| 21.01.001.049.002 | Asignación por Responsabilidad Técnico         | 5.081.000     | 5.081.000     | 273.590               | 602.091     | 4.807.410      | 602.091     | 4.807.410      | 602.091     | 4.807.410      | 0                    |
| 21.01.001.050     | Bonificación por Reconocimiento Profesional    | 0             | 0             | -116.322.400          | 12.729.139  | 116.322.400    | 12.729.139  | 116.322.400    | 12.729.139  | 116.322.400    | 0                    |
| 21.01.001.051     | Bonificación de Exelencia Académica            | 0             | 0             | -1.318.566            | 0           | 1.318.566      | 0           | 1.318.566      | 0           | 1.318.566      | 0                    |
| 21.01.002         | Aportes del Empleador                          | 24.174.000    | 24.174.000    | 4.092.379             | 2.092.048   | 20.081.621     | 2.092.048   | 20.081.621     | 2.092.048   | 20.081.621     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales               | 24.174.000    | 24.174.000    | 4.092.379             | 2.092.048   | 20.081.621     | 2.092.048   | 20.081.621     | 2.092.048   | 20.081.621     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                     | 0             | 13.592.628    | -10.651.714           | 4.681.900   | 24.244.342     | 4.681.900   | 24.244.342     | 4.681.900   | 24.244.342     | 0                    |
| 21.01.003.001     | Desempeño Institucional                        | 0             | 13.592.628    | 7.737.968             | 0           | 5.854.660      | 0           | 5.854.660      | 0           | 5.854.660      | 0                    |
| 21.01.003.001.002 | Bonificación Excelencia ' 1                    | 0             | 13.592.628    | 7.737.968             | 0           | 5.854.660      | 0           | 5.854.660      | 0           | 5.854.660      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2018

| Cuenta            | Denominación   | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |  | 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 |                      |
| 21.01.003.002     | Desempeño Colectivo                                  | 0             | 0             | -18.389.682           | 4.681.900   | 18.389.682     | 4.681.900   | 18.389.682     | 4.681.900   | 18.389.682     | 0                    |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo          | 0             | 0             | -18.389.682           | 4.681.900   | 18.389.682     | 4.681.900   | 18.389.682     | 4.681.900   | 18.389.682     | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   | 0             | 0             | -20.249.081           | 0           | 20.249.081     | 0           | 20.249.081     | 0           | 20.249.081     | 0                    |
| 21.01.005.001     | Aguinaldos   | 0             | 0             | -2.528.032            | 0           | 2.528.032      | 0           | 2.528.032      | 0           | 2.528.032      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 0             | 0             | -2.528.032            | 0           | 2.528.032      | 0           | 2.528.032      | 0           | 2.528.032      | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 0             | 0             | -2.278.310            | 0           | 2.278.310      | 0           | 2.278.310      | 0           | 2.278.310      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 0             | 0             | -15.442.739           | 0           | 15.442.739     | 0           | 15.442.739     | 0           | 15.442.739     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 0             | 0             | -15.442.739           | 0           | 15.442.739     | 0           | 15.442.739     | 0           | 15.442.739     | 0                    |
| 21.02             | Personal a Contrata                                  | 1.040.162.000 | 1.226.063.000 | 132.431.872           | 121.366.697 | 1.093.631.128  | 121.366.697 | 1.093.631.128  | 121.366.697 | 1.093.631.128  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 1.006.152.000 | 1.192.053.000 | 163.807.292           | 110.065.866 | 1.028.245.708  | 110.065.866 | 1.028.245.708  | 110.065.866 | 1.028.245.708  | 0                    |
| 21.02.001.001     | Sueldos base   | 584.959.000   | 770.860.000   | 278.656.273           | 51.976.923  | 492.203.727    | 51.976.923  | 492.203.727    | 51.976.923  | 492.203.727    | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                             | 115.261.000   | 115.261.000   | 100.718.051           | 30.122      | 14.542.949     | 30.122      | 14.542.949     | 30.122      | 14.542.949     | 0                    |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           | 115.261.000   | 115.261.000   | 100.718.051           | 30.122      | 14.542.949     | 30.122      | 14.542.949     | 30.122      | 14.542.949     | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 95.833.000    | 95.833.000    | -26.917.303           | 12.994.271  | 122.750.303    | 12.994.271  | 122.750.303    | 12.994.271  | 122.750.303    | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 95.833.000    | 95.833.000    | -26.917.303           | 12.994.271  | 122.750.303    | 12.994.271  | 122.750.303    | 12.994.271  | 122.750.303    | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 190.274.000   | 190.274.000   | 141.618.010           | 1.687.663   | 48.655.990     | 1.687.663   | 48.655.990     | 1.687.663   | 48.655.990     | 0                    |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N°            | 0             | 0             | -244.701              | 0           | 244.701        | 0           | 244.701        | 0           | 244.701        | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 190.274.000   | 190.274.000   | 141.862.711           | 1.687.663   | 48.411.289     | 1.687.663   | 48.411.289     | 1.687.663   | 48.411.289     | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                        | 9.516.000     | 9.516.000     | 9.167.301             | 0           | 348.699        | 0           | 348.699        | 0           | 348.699        | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 9.516.000     | 9.516.000     | 9.167.301             | 0           | 348.699        | 0           | 348.699        | 0           | 348.699        | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 0             | 0             | -2.471.974            | 309.732     | 2.471.974      | 309.732     | 2.471.974      | 309.732     | 2.471.974      | 0                    |
| 21.02.001.030.002 | Asignación Post Título Art 42 Ley 19.378             | 0             | 0             | -2.471.974            | 309.732     | 2.471.974      | 309.732     | 2.471.974      | 309.732     | 2.471.974      | 0                    |
| 21.02.001.044     | Asignación de Esperiencia                            | 0             | 0             | -92.177.849           | 11.560.776  | 92.177.849     | 11.560.776  | 92.177.849     | 11.560.776  | 92.177.849     | 0                    |
| 21.02.001.045     | Asignación por Tramo de Desarrollo                   | 8.914.000     | 8.914.000     | -1.450.409            | 1.405.070   | 10.364.409     | 1.405.070   | 10.364.409     | 1.405.070   | 10.364.409     | 0                    |
| 21.02.001.046     | Asignación de Reconocimiento por Docencia en         | 0             | 0             | -43.376.618           | 5.292.137   | 43.376.618     | 5.292.137   | 43.376.618     | 5.292.137   | 43.376.618     | 0                    |
| 21.02.001.047     | Asignación por Responsabilidad Directiva y           | 1.395.000     | 1.395.000     | -7.311.247            | 987.207     | 8.706.247      | 987.207     | 8.706.247      | 987.207     | 8.706.247      | 0                    |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva             | 0             | 0             | -4.394.661            | 498.251     | 4.394.661      | 498.251     | 4.394.661      | 498.251     | 4.394.661      | 0                    |
| 21.02.001.047.002 | Asignación por Responsabilidad Técnico               | 1.395.000     | 1.395.000     | -2.916.586            | 488.956     | 4.311.586      | 488.956     | 4.311.586      | 488.956     | 4.311.586      | 0                    |
| 21.02.001.048     | Bonificación por Reconocimiento Profesional          | 0             | 0             | -192.336.737          | 23.821.965  | 192.336.737    | 23.821.965  | 192.336.737    | 23.821.965  | 192.336.737    | 0                    |
| 21.02.001.049     | Bonificación de Excelencia Académica                 | 0             | 0             | -310.206              | 0           | 310.206        | 0           | 310.206        | 0           | 310.206        | 0                    |
| 21.02.002         | Aportes del Empleador                                | 34.010.000    | 34.010.000    | 8.531.831             | 2.918.885   | 25.478.169     | 2.918.885   | 25.478.169     | 2.918.885   | 25.478.169     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 34.010.000    | 34.010.000    | 8.531.831             | 2.918.885   | 25.478.169     | 2.918.885   | 25.478.169     | 2.918.885   | 25.478.169     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 0             | 0             | -30.971.853           | 8.146.936   | 30.971.853     | 8.146.936   | 30.971.853     | 8.146.936   | 30.971.853     | 0                    |
| 21.02.003.001     | Desempeño Institucional                              | 0             | 0             | -6.523.627            | 0           | 6.523.627      | 0           | 6.523.627      | 0           | 6.523.627      | 0                    |
| 21.02.003.001.002 | Bonificación Excelencia <sup>1</sup>                 | 0             | 0             | -6.523.627            | 0           | 6.523.627      | 0           | 6.523.627      | 0           | 6.523.627      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 0             | 0             | -24.448.226           | 8.146.936   | 24.448.226     | 8.146.936   | 24.448.226     | 8.146.936   | 24.448.226     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2018

| Cuenta            | Denominación                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |   | 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 |                      |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo   | 0           | 0            | -24.448.226           | 8.146.936  | 24.448.226     | 8.146.936  | 24.448.226     | 8.146.936  | 24.448.226     | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 0           | 0            | -8.935.398            | 235.010    | 8.935.398      | 235.010    | 8.935.398      | 235.010    | 8.935.398      | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 0           | 0            | -4.319.353            | 0          | 4.319.353      | 0          | 4.319.353      | 0          | 4.319.353      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 0           | 0            | -4.319.353            | 0          | 4.319.353      | 0          | 4.319.353      | 0          | 4.319.353      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 0           | 0            | -681.100              | 0          | 681.100        | 0          | 681.100        | 0          | 681.100        | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 0           | 0            | -3.934.945            | 235.010    | 3.934.945      | 235.010    | 3.934.945      | 235.010    | 3.934.945      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 0           | 0            | -3.934.945            | 235.010    | 3.934.945      | 235.010    | 3.934.945      | 235.010    | 3.934.945      | 0                    |
| 21.03             | Otras Remuneraciones                          | 890.056.000 | 951.533.000  | 94.709.222            | 82.902.662 | 856.823.778    | 82.902.662 | 856.812.930    | 82.784.738 | 856.695.006    | 128.772              |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 83.000.000  | 115.829.000  | 90.677.411            | 2.290.000  | 25.151.589     | 2.290.000  | 25.151.589     | 2.280.556  | 25.142.145     | 9.444                |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 747.422.000 | 776.070.000  | 86.678.099            | 66.240.151 | 689.391.901    | 66.240.151 | 689.381.053    | 66.131.671 | 689.272.573    | 119.328              |
| 21.03.004.001     | Sueldos                                       | 670.019.000 | 692.489.000  | 81.030.475            | 60.964.924 | 611.458.525    | 60.964.924 | 611.458.525    | 60.964.924 | 611.458.525    | 0                    |
| 21.03.004.002     | Aportes del Empleador                         | 45.128.000  | 45.128.000   | 10.089.076            | 3.578.056  | 35.038.924     | 3.578.056  | 35.038.924     | 3.578.056  | 35.038.924     | 0                    |
| 21.03.004.003     | Remuneraciones Variables                      | 32.275.000  | 32.275.000   | 7.332.857             | 1.697.171  | 24.942.143     | 1.697.171  | 24.931.295     | 1.588.691  | 24.822.815     | 119.328              |
| 21.03.004.004     | Aguinaldos y Bonos                            | 0           | 6.178.000    | -11.774.309           | 0          | 17.952.309     | 0          | 17.952.309     | 0          | 17.952.309     | 0                    |
| 21.03.004.004.001 | Aguinaldo Fiestas Patrias                     | 0           | 0            | -8.993.370            | 0          | 8.993.370      | 0          | 8.993.370      | 0          | 8.993.370      | 0                    |
| 21.03.004.004.003 | Bono Escolaridad                              | 0           | 0            | -2.781.375            | 0          | 2.781.375      | 0          | 2.781.375      | 0          | 2.781.375      | 0                    |
| 21.03.004.004.004 | Bono Extraordinario Anual                     | 0           | 6.178.000    | 436                   | 0          | 6.177.564      | 0          | 6.177.564      | 0          | 6.177.564      | 0                    |
| 21.03.999         | Otras   | 59.634.000  | 59.634.000   | -82.646.288           | 14.372.511 | 142.280.288    | 14.372.511 | 142.280.288    | 14.372.511 | 142.280.288    | 0                    |
| 21.03.999.001     | Asignación Art. 1, Ley Nº 19.464              | 12.547.000  | 12.547.000   | -1.489.513            | 1.395.436  | 14.036.513     | 1.395.436  | 14.036.513     | 1.395.436  | 14.036.513     | 0                    |
| 21.03.999.999     | Otras   | 47.087.000  | 47.087.000   | -81.156.775           | 12.977.075 | 128.243.775    | 12.977.075 | 128.243.775    | 12.977.075 | 128.243.775    | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 821.770.000 | 860.053.473  | 396.351.573           | 65.473.415 | 463.701.900    | 47.047.314 | 383.263.606    | 27.408.651 | 363.616.282    | 100.085.618          |
| 22.01             | Alimentos y Bebidas                           | 28.500.000  | 25.400.000   | 14.647.953            | 3.264.383  | 10.752.047     | 3.495.409  | 6.188.275      | 3.495.409  | 6.188.275      | 4.563.772            |
| 22.01.001         | Para Personas                                 | 28.500.000  | 25.400.000   | 14.647.953            | 3.264.383  | 10.752.047     | 3.495.409  | 6.188.275      | 3.495.409  | 6.188.275      | 4.563.772            |
| 22.02             | Textiles, Vestuario y Calzado                 | 49.919.000  | 42.237.509   | 26.878.205            | 1.494.059  | 15.359.304     | 1.708.859  | 15.359.304     | 1.708.859  | 15.359.304     | 0                    |
| 22.02.001         | Textiles y Acabados Textiles                  | 0           | 350.000      | 251.000               | 0          | 99.000         | 0          | 99.000         | 0          | 99.000         | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 44.919.000  | 43.687.509   | 32.185.048            | 864.199    | 11.502.461     | 1.078.999  | 11.502.461     | 1.078.999  | 11.502.461     | 0                    |
| 22.02.003         | Calzado                                       | 5.000.000   | -1.800.000   | -5.557.843            | 629.860    | 3.757.843      | 629.860    | 3.757.843      | 629.860    | 3.757.843      | 0                    |
| 22.03             | Combustibles y Lubricantes                    | 19.000.000  | 11.428.000   | 1.187.460             | 0          | 10.240.540     | 0          | 10.240.540     | 0          | 10.240.540     | 0                    |
| 22.03.001         | Para Vehículos                                | 17.000.000  | 9.000.000    | 479.010               | 0          | 8.520.990      | 0          | 8.520.990      | 0          | 8.520.990      | 0                    |
| 22.03.003         | Para Calefacción                              | 2.000.000   | 2.428.000    | 708.450               | 0          | 1.719.550      | 0          | 1.719.550      | 0          | 1.719.550      | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 247.287.000 | 295.444.964  | 196.003.367           | 11.899.934 | 99.441.597     | 3.962.543  | 80.644.989     | 3.962.543  | 80.644.989     | 18.796.608           |
| 22.04.001         | Materiales de Oficina                         | 65.762.000  | 68.462.000   | 56.960.858            | 94.887     | 11.501.142     | 212.607    | 9.777.753      | 212.607    | 9.777.753      | 1.723.389            |
| 22.04.002         | Textos y Otros Materiales de Enseñanza        | 86.809.000  | 99.226.350   | 63.057.672            | 3.047.060  | 36.168.678     | 1.856.865  | 31.354.495     | 1.856.865  | 31.354.495     | 4.814.183            |
| 22.04.003         | Productos Químicos                            | 100.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004         | Productos Farmacéuticos                       | 100.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.005         | Materiales y Útiles Quirúrgicos               | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2018

| Cuenta        | Denominación                                    | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
|               |   | 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 |                      |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                     | 14.500.000  | 24.970.000   | 14.161.463            | 281.245    | 10.808.537     | 642.821    | 10.182.767     | 642.821   | 10.182.767     | 625.770              |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 34.512.000  | 36.562.000   | 22.637.892            | 6.672.879  | 13.924.108     | 320.588    | 6.904.147      | 320.588   | 6.904.147      | 7.019.961            |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 18.420.000  | 32.323.614   | 15.079.021            | 1.030.541  | 17.244.593     | 754.431    | 13.662.133     | 754.431   | 13.662.133     | 3.582.460            |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 4.000.000   | 4.000.000    | 3.871.000             | 0          | 129.000        | 0          | 129.000        | 0         | 129.000        | 0                    |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 15.784.000  | 22.401.000   | 13.592.647            | 773.322    | 8.808.353      | 175.231    | 7.777.508      | 175.231   | 7.777.508      | 1.030.845            |
| 22.04.013     | Equipos Menores                                 | 0           | 0            | -857.186              | 0          | 857.186        | 0          | 857.186        | 0         | 857.186        | 0                    |
| 22.04.999     | Otros   | 6.000.000   | 6.000.000    | 6.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.05         | Servicios Básicos                               | 95.473.000  | 134.552.000  | 50.256.852            | 5.261.510  | 84.295.148     | 5.261.510  | 67.634.175     | 5.261.510 | 67.634.175     | 16.660.973           |
| 22.05.001     | Electricidad                                    | 48.000.000  | 54.921.000   | 20.627.380            | 1.284.564  | 34.293.620     | 1.284.564  | 34.291.530     | 1.284.564 | 34.291.530     | 2.090                |
| 22.05.002     | Agua  | 12.900.000  | 13.172.000   | 2.790.796             | 865.110    | 10.381.204     | 865.110    | 10.318.624     | 865.110   | 10.318.624     | 62.580               |
| 22.05.003     | Gas   | 5.000.000   | 5.000.000    | 1.422.137             | 895.880    | 3.577.863      | 895.880    | 2.577.591      | 895.880   | 2.577.591      | 1.000.272            |
| 22.05.005     | Telefonía Fija                                  | 1.900.000   | 1.927.000    | -777.005              | 288.534    | 2.704.005      | 288.534    | 2.704.005      | 288.534   | 2.704.005      | 0                    |
| 22.05.006     | Telefonía Celular                               | 1.800.000   | 217.000      | -471.931              | 128.921    | 688.931        | 128.921    | 688.931        | 128.921   | 688.931        | 0                    |
| 22.05.007     | Acceso a Internet                               | 23.873.000  | 57.315.000   | 24.665.475            | 1.798.501  | 32.649.525     | 1.798.501  | 17.053.494     | 1.798.501 | 17.053.494     | 15.596.031           |
| 22.05.999     | Otros   | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.06         | Mantenimiento y Reparaciones                    | 36.889.000  | 53.889.000   | 45.291.421            | -588.706   | 8.597.579      | 841.200    | 7.674.850      | 841.200   | 7.674.850      | 922.729              |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones     | 25.889.000  | 42.889.000   | 40.121.126            | -1.429.906 | 2.767.874      | 0          | 2.210.345      | 0         | 2.210.345      | 557.529              |
| 22.06.002     | Mantenimiento y Reparación de Vehículos         | 9.000.000   | 9.000.000    | 3.453.084             | 841.200    | 5.546.916      | 841.200    | 5.181.716      | 841.200   | 5.181.716      | 365.200              |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y        | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.06.999     | Otros   | 0           | 0            | -282.789              | 0          | 282.789        | 0          | 282.789        | 0         | 282.789        | 0                    |
| 22.07         | Publicidad y Difusión                           | 3.000.000   | 3.668.000    | 2.420.880             | 666.400    | 1.247.120      | 0          | 580.720        | 0         | 580.720        | 666.400              |
| 22.07.001     | Servicios de Publicidad                         | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.07.002     | Servicios de Impresión                          | 1.000.000   | 1.668.000    | 420.880               | 666.400    | 1.247.120      | 0          | 580.720        | 0         | 580.720        | 666.400              |
| 22.08         | Servicios Generales                             | 267.702.000 | 228.054.000  | 27.762.466            | 32.758.185 | 200.291.534    | 28.600.743 | 177.114.436    | 9.286.404 | 157.791.436    | 42.500.098           |
| 22.08.001     | Servicios de Aseo                               | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                     | 5.000.000   | 5.000.000    | 4.088.628             | 27.218     | 911.372        | 27.218     | 911.372        | 35.879    | 911.372        | 0                    |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles             | 6.000.000   | 6.000.000    | 6.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.08.010     | Servicios de Suscripción y Similares            | 6.300.000   | 6.300.000    | 6.300.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollo de         | 9.000.000   | 9.000.000    | 9.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.08.999     | Otros   | 240.402.000 | 200.754.000  | 1.373.838             | 32.730.967 | 199.380.162    | 28.573.525 | 176.203.064    | 9.250.525 | 156.880.064    | 42.500.098           |
| 22.08.999.001 | Servicio de Alimentación                        | 33.000.000  | 27.000.000   | 6.276.071             | -492.073   | 20.723.929     | 3.144.365  | 20.723.929     | 3.144.365 | 20.723.929     | 0                    |
| 22.08.999.002 | Servicio de Transporte Escolar                  | 171.122.000 | 164.974.000  | 19.029.266            | 27.715.720 | 145.944.734    | 19.921.840 | 134.135.194    | 598.840   | 114.812.194    | 31.132.540           |
| 22.08.999.999 | Otros Servicios                                 | 36.280.000  | 36.280.000   | 3.568.501             | 5.507.320  | 32.711.499     | 5.507.320  | 21.343.941     | 5.507.320 | 21.343.941     | 11.367.558           |
| 22.09         | Arriendos                                       | 11.000.000  | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.09.002     | Arriendo de Edificios                           | 1.000.000   | 8.500.000    | 8.500.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2018

| Cuenta    | Denominación                                | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|           |   | 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 |                      |
| 22.09.003 | Arriendo de Vehículos                       | 10.000.000  | -8.000.000   | -8.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10     | Servicios Financieros y de Seguros          | 19.000.000  | 4.000.000    | 1.509.222             | 648.648    | 2.490.778      | 648.648   | 2.476.578      | 324.324   | 2.152.254      | 338.524              |
| 22.10.002 | Primas y Gastos de Seguros                  | 19.000.000  | 4.000.000    | 1.509.222             | 648.648    | 2.490.778      | 648.648   | 2.476.578      | 324.324   | 2.152.254      | 338.524              |
| 22.11     | Servicios Técnicos y Profesionales          | 39.000.000  | 53.880.000   | 27.477.456            | 8.261.900  | 26.402.544     | 799.000   | 10.843.730     | 799.000   | 10.843.730     | 15.558.814           |
| 22.11.001 | Estudios e Investigaciones                  | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002 | Cursos de Capacitación                      | 34.000.000  | 48.880.000   | 28.364.647            | 8.261.900  | 20.515.353     | 799.000   | 4.956.539      | 799.000   | 4.956.539      | 15.558.814           |
| 22.11.999 | Otros                                       | 0           | 0            | -5.887.191            | 0          | 5.887.191      | 0         | 5.887.191      | 0         | 5.887.191      | 0                    |
| 22.12     | Otros Gastos en Bienes y Servicios de       | 5.000.000   | 7.000.000    | 2.416.291             | 1.807.102  | 4.583.709      | 1.729.402 | 4.506.009      | 1.729.402 | 4.506.009      | 77.700               |
| 22.12.002 | Gastos Menores                              | 5.000.000   | 7.000.000    | 2.416.291             | 1.807.102  | 4.583.709      | 1.729.402 | 4.506.009      | 1.729.402 | 4.506.009      | 77.700               |
| 23        | C x P Prestaciones de Seguridad Social      | 50.000.000  | 21.030.000   | 17.694.953            | 280.804    | 3.335.047      | 280.804   | 3.335.047      | 280.804   | 3.335.047      | 0                    |
| 23.01     | Prestaciones Previsionales                  | 50.000.000  | 21.030.000   | 17.694.953            | 280.804    | 3.335.047      | 280.804   | 3.335.047      | 280.804   | 3.335.047      | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                | 50.000.000  | 21.030.000   | 17.694.953            | 280.804    | 3.335.047      | 280.804   | 3.335.047      | 280.804   | 3.335.047      | 0                    |
| 29        | C x P Adquisición de Activos no Financieros | 91.219.000  | 296.373.308  | 144.539.887           | 22.528.656 | 151.833.421    | 2.214.207 | 96.399.747     | 2.214.207 | 96.399.747     | 55.433.674           |
| 29.03     | Vehículos                                   | 0           | 72.860.000   | 2.436.881             | 0          | 70.423.119     | 0         | 70.423.119     | 0         | 70.423.119     | 0                    |
| 29.04     | Mobiliario y Otros                          | 27.000.000  | 46.003.371   | 26.795.269            | 11.443.733 | 19.208.102     | 0         | 4.916.434      | 0         | 4.916.434      | 14.291.668           |
| 29.05     | Máquinas y Equipos                          | 34.219.000  | 70.306.301   | 42.460.988            | 7.187.213  | 27.845.313     | 817.674   | 10.201.592     | 817.674   | 10.201.592     | 17.643.721           |
| 29.05.001 | Máquinas y Equipos de Oficina               | 34.219.000  | 70.246.301   | 44.959.630            | 6.982.296  | 25.286.671     | 817.674   | 7.847.867      | 817.674   | 7.847.867      | 17.438.804           |
| 29.05.002 | Maquinarias y Equipos para la Producción    | 0           | 0            | -88.100               | 0          | 88.100         | 0         | 88.100         | 0         | 88.100         | 0                    |
| 29.05.999 | Otras                                       | 0           | 60.000       | -2.410.542            | 204.917    | 2.470.542      | 0         | 2.265.625      | 0         | 2.265.625      | 204.917              |
| 29.06     | Equipos Informáticos                        | 25.000.000  | 96.703.636   | 70.008.056            | 3.897.710  | 26.695.580     | 1.396.533 | 8.697.295      | 1.396.533 | 8.697.295      | 17.998.285           |
| 29.06.001 | Equipos Computacionales y Periféricos       | 25.000.000  | 96.703.636   | 70.008.056            | 3.897.710  | 26.695.580     | 1.396.533 | 8.697.295      | 1.396.533 | 8.697.295      | 17.998.285           |
| 29.07     | Programas Informáticos                      | 5.000.000   | 10.500.000   | 2.838.693             | 0          | 7.661.307      | 0         | 2.161.307      | 0         | 2.161.307      | 5.500.000            |
| 29.07.001 | Programas Computacionales                   | 5.000.000   | 10.500.000   | 2.838.693             | 0          | 7.661.307      | 0         | 2.161.307      | 0         | 2.161.307      | 5.500.000            |