

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2017

| 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                          | 3.500.101.000 | 3.708.943.406 | 2.114.051.973         | 280.041.002 | 1.594.891.433  | 280.041.002 | 1.594.270.721  | 39.782.153 | 552.048.365    | 1.042.843.068        |
| 21                | C x P Gastos en Personal                             | 2.515.966.000 | 2.580.942.208 | 1.191.288.471         | 235.984.841 | 1.389.653.737  | 235.984.841 | 1.389.653.737  | 2.431.530  | 471.205.659    | 918.448.078          |
| 21.01             | Personal de Planta                                   | 907.256.000   | 919.762.000   | 406.561.279           | 74.610.612  | 513.200.721    | 74.610.612  | 513.200.721    | 0          | 174.862.657    | 338.338.064          |
| 21.01.001         | Sueldos y Sobresueldos                               | 710.176.000   | 722.682.000   | 243.108.302           | 72.590.375  | 479.573.698    | 72.590.375  | 479.573.698    | 0          | 158.503.861    | 321.069.837          |
| 21.01.001.001     | Sueldos base                                         | 264.735.000   | 264.735.000   | 61.362.476            | 33.530.399  | 203.372.524    | 33.530.399  | 203.372.524    | 0          | 56.457.991     | 146.914.533          |
| 21.01.001.002     | Asignación de Antigüedad                             | 152.240.000   | 162.196.000   | 40.212.108            | 19.771.282  | 121.983.892    | 19.771.282  | 121.983.892    | 0          | 40.512.300     | 81.471.592           |
| 21.01.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           | 152.240.000   | 162.196.000   | 40.212.108            | 19.771.282  | 121.983.892    | 19.771.282  | 121.983.892    | 0          | 40.512.300     | 81.471.592           |
| 21.01.001.004     | Asignación de Zona                                   | 58.500.000    | 58.500.000    | 18.036.580            | 6.398.533   | 40.463.420     | 6.398.533   | 40.463.420     | 0          | 13.099.848     | 27.363.572           |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 58.500.000    | 58.500.000    | 18.036.580            | 6.398.533   | 40.463.420     | 6.398.533   | 40.463.420     | 0          | 13.099.848     | 27.363.572           |
| 21.01.001.008     | Asignación de Nivelación                             | 840.000       | 840.000       | 522.237               | 67.118      | 317.763        | 67.118      | 317.763        | 0          | 77.606         | 240.157              |
| 21.01.001.008.002 | Planilla Complementaria, Art. 4 y 11, Ley N°         | 840.000       | 840.000       | 522.237               | 67.118      | 317.763        | 67.118      | 317.763        | 0          | 77.606         | 240.157              |
| 21.01.001.009     | Asignaciones Especiales                              | 122.641.000   | 123.091.000   | 65.170.532            | 6.358.553   | 57.920.468     | 6.358.553   | 57.920.468     | 0          | 25.581.092     | 32.339.376           |
| 21.01.001.009.002 | Unidad de Mejoramiento Profesional, Art. 54 y        | 528.000       | 528.000       | -1.351.563            | 0           | 1.879.563      | 0           | 1.879.563      | 0          | 1.253.042      | 626.521              |
| 21.01.001.009.003 | Bonificación Proporcional, Art. 8 Ley N° 19.410      | 17.830.000    | 17.830.000    | 4.560.111             | 1.394.393   | 13.269.889     | 1.394.393   | 13.269.889     | 0          | 5.720.676      | 7.549.213            |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de       | 16.800.000    | 16.800.000    | 13.885.576            | 0           | 2.914.424      | 0           | 2.914.424      | 0          | 1.341.816      | 1.572.608            |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup> BRP       | 87.483.000    | 87.933.000    | 48.076.408            | 4.964.160   | 39.856.592     | 4.964.160   | 39.856.592     | 0          | 17.265.558     | 22.591.034           |
| 21.01.001.014     | Asignaciones Compensatorias                          | 15.600.000    | 15.600.000    | 15.193.167            | 101.903     | 406.833        | 101.903     | 406.833        | 0          | 67.416         | 339.417              |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>      | 15.600.000    | 15.600.000    | 15.193.167            | 101.903     | 406.833        | 101.903     | 406.833        | 0          | 67.416         | 339.417              |
| 21.01.001.019     | Asignación de Responsabilidad                        | 13.420.000    | 13.420.000    | 3.141.066             | 991.546     | 10.278.934     | 991.546     | 10.278.934     | 0          | 4.326.414      | 5.952.520            |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 9.220.000     | 9.220.000     | 1.629.440             | 574.159     | 7.590.560      | 574.159     | 7.590.560      | 0          | 3.645.084      | 3.945.476            |
| 21.01.001.019.003 | Asignación de Responsabilidad Técnico                | 4.200.000     | 4.200.000     | 1.511.626             | 417.387     | 2.688.374      | 417.387     | 2.688.374      | 0          | 681.330        | 2.007.044            |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y             | 4.020.000     | 6.020.000     | -1.136.517            | 331.816     | 7.156.517      | 331.816     | 7.156.517      | 0          | 3.701.384      | 3.455.133            |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones              | 4.020.000     | 6.020.000     | -1.136.517            | 331.816     | 7.156.517      | 331.816     | 7.156.517      | 0          | 3.701.384      | 3.455.133            |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 78.180.000    | 78.280.000    | 40.606.653            | 5.039.225   | 37.673.347     | 5.039.225   | 37.673.347     | 0          | 14.679.810     | 22.993.537           |
| 21.01.001.031.001 | Asignación de Perfeccionamiento, Art. 49, Ley        | 78.180.000    | 78.280.000    | 40.606.653            | 5.039.225   | 37.673.347     | 5.039.225   | 37.673.347     | 0          | 14.679.810     | 22.993.537           |
| 21.01.002         | Aportes del Empleador                                | 148.840.000   | 148.840.000   | 135.243.194           | 2.020.237   | 13.596.806     | 2.020.237   | 13.596.806     | 0          | 4.358.796      | 9.238.010            |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 148.840.000   | 148.840.000   | 135.243.194           | 2.020.237   | 13.596.806     | 2.020.237   | 13.596.806     | 0          | 4.358.796      | 9.238.010            |
| 21.01.003         | Asignaciones por Desempeño                           | 20.000.000    | 20.000.000    | 11.969.783            | 0           | 8.030.217      | 0           | 8.030.217      | 0          | 0              | 8.030.217            |
| 21.01.003.001     | Desempeño Institucional                              | 10.000.000    | 10.000.000    | 3.603.755             | 0           | 6.396.245      | 0           | 6.396.245      | 0          | 0              | 6.396.245            |
| 21.01.003.001.002 | Bonificación Excelencia <sup>1</sup>                 | 10.000.000    | 10.000.000    | 3.603.755             | 0           | 6.396.245      | 0           | 6.396.245      | 0          | 0              | 6.396.245            |
| 21.01.003.003     | Desempeño Individual                                 | 10.000.000    | 10.000.000    | 8.366.028             | 0           | 1.633.972      | 0           | 1.633.972      | 0          | 0              | 1.633.972            |
| 21.01.003.003.004 | Asignación Variable por Desempeño Individual         | 10.000.000    | 10.000.000    | 8.366.028             | 0           | 1.633.972      | 0           | 1.633.972      | 0          | 0              | 1.633.972            |
| 21.01.005         | Aguinaldos y Bonos                                   | 28.240.000    | 28.240.000    | 16.240.000            | 0           | 12.000.000     | 0           | 12.000.000     | 0          | 12.000.000     | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 11.400.000    | 11.400.000    | 11.400.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 5.850.000     | 5.850.000     | 5.850.000             | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 5.550.000     | 5.550.000     | 5.550.000             | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |

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|-------------------|------------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
|                   |                                                      | 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 |                      |
| 21.01.005.002     | Bonos de Escolaridad                                 | 4.840.000   | 4.840.000    | 4.840.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 12.000.000  | 12.000.000   | 0                     | 0          | 12.000.000     | 0          | 12.000.000     | 0         | 12.000.000     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 12.000.000  | 12.000.000   | 0                     | 0          | 12.000.000     | 0          | 12.000.000     | 0         | 12.000.000     | 0                    |
| 21.02             | Personal a Contrata                                  | 882.573.000 | 915.043.208  | 474.297.031           | 80.610.950 | 440.746.177    | 80.610.950 | 440.746.177    | 0         | 140.780.636    | 299.965.541          |
| 21.02.001         | Sueldos y Sobresueldos                               | 693.623.000 | 725.293.208  | 312.751.530           | 78.803.282 | 412.541.678    | 78.803.282 | 412.541.678    | 0         | 126.110.138    | 286.431.540          |
| 21.02.001.001     | Sueldos base                                         | 475.062.000 | 480.162.000  | 244.910.572           | 43.423.908 | 235.251.428    | 43.423.908 | 235.251.428    | 0         | 75.509.550     | 159.741.878          |
| 21.02.001.002     | Asignación de Antigüedad                             | 64.130.000  | 66.780.000   | 21.683.822            | 7.699.911  | 45.096.178     | 7.699.911  | 45.096.178     | 0         | 13.104.582     | 31.991.596           |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           | 64.130.000  | 66.480.000   | 21.400.331            | 7.699.911  | 45.079.669     | 7.699.911  | 45.079.669     | 0         | 13.104.582     | 31.975.087           |
| 21.02.001.004     | Asignación de Zona                                   | 72.930.000  | 73.630.000   | 14.753.507            | 10.855.995 | 58.876.493     | 10.855.995 | 58.876.493     | 0         | 18.434.692     | 40.441.801           |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 72.930.000  | 73.630.000   | 14.753.507            | 10.855.995 | 58.876.493     | 10.855.995 | 58.876.493     | 0         | 18.434.692     | 40.441.801           |
| 21.02.001.009     | Asignaciones Especiales                              | 60.334.000  | 70.434.000   | 17.445.302            | 15.260.412 | 52.988.698     | 15.260.412 | 52.988.698     | 0         | 8.339.014      | 44.649.684           |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N°            | 17.334.000  | 17.634.000   | 14.115.055            | 1.183.546  | 3.518.945      | 1.183.546  | 3.518.945      | 0         | 0              | 3.518.945            |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de       | 0           | 500.000      | 164.546               | 0          | 335.454        | 0          | 335.454        | 0         | 223.636        | 111.818              |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 43.000.000  | 52.300.000   | 3.165.701             | 14.076.866 | 49.134.299     | 14.076.866 | 49.134.299     | 0         | 8.115.378      | 41.018.921           |
| 21.02.001.018     | Asignación de Responsabilidad                        | 14.141.000  | 15.141.000   | 10.675.455            | 495.332    | 4.465.545      | 495.332    | 4.465.545      | 0         | 1.986.366      | 2.479.179            |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 8.400.000   | 8.400.000    | 6.551.718             | 379.110    | 1.848.282      | 379.110    | 1.848.282      | 0         | 473.968        | 1.374.314            |
| 21.02.001.018.002 | Asignación de Responsabilidad Técnico                | 5.741.000   | 6.741.000    | 4.123.737             | 116.222    | 2.617.263      | 116.222    | 2.617.263      | 0         | 1.512.398      | 1.104.865            |
| 21.02.001.027     | Asignación de Estimulo Personal Médico y             | 2.352.000   | 2.352.000    | 2.107.991             | 148.918    | 244.009        | 148.918    | 244.009        | 0         | 0              | 244.009              |
| 21.02.001.027.001 | Asignación por Desempeño en Condiciones              | 2.352.000   | 2.352.000    | 2.107.991             | 148.918    | 244.009        | 148.918    | 244.009        | 0         | 0              | 244.009              |
| 21.02.001.030     | Asignacion de Experiencia Calificada                 | 4.674.000   | 16.794.208   | 1.174.881             | 918.806    | 15.619.327     | 918.806    | 15.619.327     | 0         | 8.735.934      | 6.883.393            |
| 21.02.001.030.001 | Asignacion de Perfec. Art. 49, Ley 19.070            | 4.674.000   | 16.794.208   | 1.174.881             | 918.806    | 15.619.327     | 918.806    | 15.619.327     | 0         | 8.735.934      | 6.883.393            |
| 21.02.002         | Aportes del Empleador                                | 145.500.000 | 146.300.000  | 136.762.673           | 1.807.668  | 9.537.327      | 1.807.668  | 9.537.327      | 0         | 2.920.498      | 6.616.829            |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 145.500.000 | 146.300.000  | 136.762.673           | 1.807.668  | 9.537.327      | 1.807.668  | 9.537.327      | 0         | 2.920.498      | 6.616.829            |
| 21.02.003         | Asignaciones por Desempeño                           | 20.000.000  | 20.000.000   | 13.082.828            | 0          | 6.917.172      | 0          | 6.917.172      | 0         | 0              | 6.917.172            |
| 21.02.003.001     | Desempeño Institucional                              | 10.000.000  | 10.000.000   | 3.814.459             | 0          | 6.185.541      | 0          | 6.185.541      | 0         | 0              | 6.185.541            |
| 21.02.003.001.002 | Bonificación Excelencia <sup>1</sup>                 | 10.000.000  | 10.000.000   | 3.814.459             | 0          | 6.185.541      | 0          | 6.185.541      | 0         | 0              | 6.185.541            |
| 21.02.003.003     | Desempeño Individual                                 | 10.000.000  | 10.000.000   | 9.268.369             | 0          | 731.631        | 0          | 731.631        | 0         | 0              | 731.631              |
| 21.02.003.003.003 | Asignación Variable por Desempeño Individual         | 10.000.000  | 10.000.000   | 9.268.369             | 0          | 731.631        | 0          | 731.631        | 0         | 0              | 731.631              |
| 21.02.005         | Aguinaldos y Bonos                                   | 23.450.000  | 23.450.000   | 11.700.000            | 0          | 11.750.000     | 0          | 11.750.000     | 0         | 11.750.000     | 0                    |
| 21.02.005.001     | Aguinaldos                                           | 8.490.000   | 8.490.000    | 8.490.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 4.620.000   | 4.620.000    | 4.620.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 3.870.000   | 3.870.000    | 3.870.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                                  | 3.210.000   | 3.210.000    | 3.210.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 21.02.005.003     | Bonos Especiales                                     | 11.750.000  | 11.750.000   | 0                     | 0          | 11.750.000     | 0          | 11.750.000     | 0         | 11.750.000     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 11.750.000  | 11.750.000   | 0                     | 0          | 11.750.000     | 0          | 11.750.000     | 0         | 11.750.000     | 0                    |
| 21.03             | Otras Remuneraciones                                 | 726.137.000 | 746.137.000  | 310.430.161           | 80.763.279 | 435.706.839    | 80.763.279 | 435.706.839    | 2.431.530 | 155.562.366    | 280.144.473          |

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| 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 |                      |
| 21.03.004         | Remuneraciones Reguladas por el Código del      | 674.037.000 | 689.037.000  | 270.072.560           | 78.883.968 | 418.964.440    | 78.883.968 | 418.964.440    | 2.431.530  | 152.399.366    | 266.565.074          |
| 21.03.004.001     | Sueldos                                         | 542.832.000 | 547.832.000  | 197.564.726           | 62.521.770 | 350.267.274    | 62.521.770 | 350.267.274    | 1.920.000  | 123.760.672    | 226.506.602          |
| 21.03.004.002     | Aportes del Empleador                           | 62.710.000  | 65.210.000   | 46.718.678            | 3.341.512  | 18.491.322     | 3.341.512  | 18.491.322     | 0          | 6.323.818      | 12.167.504           |
| 21.03.004.003     | Remuneraciones Variables                        | 18.200.000  | 20.700.000   | -12.955.844           | 13.020.686 | 33.655.844     | 13.020.686 | 33.655.844     | 511.530    | 5.764.876      | 27.890.968           |
| 21.03.004.004     | Aguinaldos y Bonos                              | 50.295.000  | 55.295.000   | 38.745.000            | 0          | 16.550.000     | 0          | 16.550.000     | 0          | 16.550.000     | 0                    |
| 21.03.004.004.001 | Aguinaldo Fiestas Patrias                       | 13.540.000  | 13.540.000   | 13.540.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004.004.002 | Aguinaldo de Navidad                            | 10.520.000  | 10.520.000   | 10.520.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004.004.003 | Bono Escolaridad                                | 9.685.000   | 9.685.000    | 9.685.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004.004.004 | Bono Extraordinario Anual                       | 16.550.000  | 21.550.000   | 5.000.000             | 0          | 16.550.000     | 0          | 16.550.000     | 0          | 16.550.000     | 0                    |
| 21.03.999         | Otras                                           | 52.100.000  | 57.100.000   | 40.357.601            | 1.879.311  | 16.742.399     | 1.879.311  | 16.742.399     | 0          | 3.163.000      | 13.579.399           |
| 21.03.999.001     | Asignación Art. 1, Ley N° 19.464                | 37.560.000  | 37.560.000   | 34.519.776            | 1.294.915  | 3.040.224      | 1.294.915  | 3.040.224      | 0          | 343.000        | 2.697.224            |
| 21.03.999.999     | Otras                                           | 14.540.000  | 19.540.000   | 5.837.825             | 584.396    | 13.702.175     | 584.396    | 13.702.175     | 0          | 2.820.000      | 10.882.175           |
| 22                | C x P Bienes y Servicios de Consumo             | 728.716.000 | 860.432.198  | 693.832.361           | 41.826.244 | 166.599.837    | 41.826.244 | 165.979.125    | 35.239.671 | 45.534.300     | 121.065.537          |
| 22.01             | Alimentos y Bebidas                             | 37.535.000  | 37.535.000   | 36.343.190            | 487.877    | 1.191.810      | 487.877    | 1.191.810      | 487.877    | 487.877        | 703.933              |
| 22.01.001         | Para Personas                                   | 37.535.000  | 37.535.000   | 36.343.190            | 487.877    | 1.191.810      | 487.877    | 1.191.810      | 487.877    | 487.877        | 703.933              |
| 22.02             | Textiles, Vestuario y Calzado                   | 78.723.000  | 92.723.000   | 92.723.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas        | 66.223.000  | 75.223.000   | 75.223.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.003         | Calzado                                         | 12.500.000  | 17.500.000   | 17.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                      | 16.000.000  | 16.000.000   | 12.847.211            | 2.999.816  | 3.152.789      | 2.999.816  | 3.152.789      | 2.999.816  | 3.152.789      | 0                    |
| 22.03.001         | Para Vehículos                                  | 16.000.000  | 16.000.000   | 12.847.211            | 2.999.816  | 3.152.789      | 2.999.816  | 3.152.789      | 2.999.816  | 3.152.789      | 0                    |
| 22.04             | Materiales de Uso o Consumo                     | 159.114.000 | 235.994.858  | 198.459.617           | 5.634.128  | 37.535.241     | 5.634.128  | 37.535.241     | 5.479.940  | 8.544.581      | 28.990.660           |
| 22.04.001         | Materiales de Oficina                           | 76.776.000  | 90.450.249   | 89.635.762            | 250.471    | 814.487        | 250.471    | 814.487        | 250.471    | 250.471        | 564.016              |
| 22.04.002         | Textos y Otros Materiales de Enseñanza          | 38.588.000  | 80.842.310   | 56.293.399            | 3.421.308  | 24.548.911     | 3.421.308  | 24.548.911     | 3.421.308  | 3.421.308      | 21.127.603           |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.600.000   | 2.600.000    | 2.600.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007         | Materiales y Útiles de Aseo                     | 7.650.000   | 8.002.000    | 3.282.992             | 1.307.384  | 4.719.008      | 1.307.384  | 4.719.008      | 1.153.196  | 1.245.528      | 3.473.480            |
| 22.04.009         | Insumos, Repuestos y Accesorios                 | 11.700.000  | 15.550.000   | 13.746.498            | 498.695    | 1.803.502      | 498.695    | 1.803.502      | 498.695    | 655.339        | 1.148.163            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones    | 9.800.000   | 12.125.400   | 7.268.633             | 135.600    | 4.856.767      | 135.600    | 4.856.767      | 135.600    | 2.951.265      | 1.905.502            |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y     | 5.000.000   | 5.000.000    | 4.448.254             | 0          | 551.746        | 0          | 551.746        | 0          | 0              | 551.746              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos   | 7.000.000   | 7.000.000    | 6.759.180             | 20.670     | 240.820        | 20.670     | 240.820        | 20.670     | 20.670         | 220.150              |
| 22.04.999         | Otros                                           | 0           | 14.424.899   | 14.424.899            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05             | Servicios Básicos                               | 103.286.000 | 104.286.000  | 74.024.952            | 7.278.273  | 30.261.048     | 7.278.273  | 29.640.336     | 1.184.237  | 6.711.320      | 23.549.728           |
| 22.05.001         | Electricidad                                    | 53.027.000  | 53.027.000   | 37.169.924            | 4.408.917  | 15.857.076     | 4.408.917  | 15.236.364     | 0          | 2.762.340      | 13.094.736           |
| 22.05.002         | Agua                                            | 12.190.000  | 12.190.000   | 7.812.723             | 917.805    | 4.377.277      | 917.805    | 4.377.277      | 0          | 981.417        | 3.395.860            |
| 22.05.003         | Gas                                             | 4.780.000   | 4.780.000    | 4.588.987             | 0          | 191.013        | 0          | 191.013        | 0          | 0              | 191.013              |
| 22.05.005         | Telefonía Fija                                  | 7.889.000   | 7.889.000    | 6.224.817             | 263.200    | 1.664.183      | 263.200    | 1.664.183      | 263.200    | 582.854        | 1.081.329            |
| 22.05.006         | Telefonía Celular                               | 1.500.000   | 1.500.000    | 1.151.885             | 0          | 348.115        | 0          | 348.115        | 0          | 91.592         | 256.523              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2017

| 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 |                      |
| 22.05.007     | Acceso a Internet                           | 22.090.000  | 23.090.000   | 15.266.616            | 1.688.351  | 7.823.384      | 1.688.351  | 7.823.384      | 921.037    | 2.293.117      | 5.530.267            |
| 22.05.999     | Otros                                       | 1.810.000   | 1.810.000    | 1.810.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06         | Mantenimiento y Reparaciones                | 55.465.000  | 57.900.203   | 48.945.162            | 2.458.259  | 8.955.041      | 2.458.259  | 8.955.041      | 2.458.259  | 2.867.891      | 6.087.150            |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones | 22.000.000  | 24.435.203   | 20.359.883            | 967.470    | 4.075.320      | 967.470    | 4.075.320      | 967.470    | 967.470        | 3.107.850            |
| 22.06.002     | Mantenimiento y Reparación de Vehículos     | 12.000.000  | 12.000.000   | 8.424.700             | 300.000    | 3.575.300      | 300.000    | 3.575.300      | 300.000    | 596.000        | 2.979.300            |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y    | 6.000.000   | 6.000.000    | 4.695.579             | 1.190.789  | 1.304.421      | 1.190.789  | 1.304.421      | 1.190.789  | 1.304.421      | 0                    |
| 22.06.999     | Otros                                       | 15.465.000  | 15.465.000   | 15.465.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07         | Publicidad y Difusión                       | 2.600.000   | 2.600.000    | 2.418.388             | 0          | 181.612        | 0          | 181.612        | 0          | 0              | 181.612              |
| 22.07.001     | Servicios de Publicidad                     | 1.000.000   | 1.000.000    | 818.388               | 0          | 181.612        | 0          | 181.612        | 0          | 0              | 181.612              |
| 22.07.002     | Servicios de Impresión                      | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07.999     | Otros                                       | 600.000     | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08         | Servicios Generales                         | 136.654.000 | 159.054.137  | 85.436.760            | 20.476.331 | 73.617.377     | 20.476.331 | 73.617.377     | 20.476.331 | 21.616.631     | 52.000.746           |
| 22.08.007     | Pasajes, Fletes y Bodegajes                 | 2.000.000   | 2.000.000    | 1.830.096             | 84.250     | 169.904        | 84.250     | 169.904        | 84.250     | 122.550        | 47.354               |
| 22.08.999     | Otros                                       | 134.654.000 | 157.054.137  | 83.606.664            | 20.392.081 | 73.447.473     | 20.392.081 | 73.447.473     | 20.392.081 | 21.494.081     | 51.953.392           |
| 22.08.999.001 | Servicio de Alimentación                    | 22.000.000  | 23.616.586   | 17.154.038            | 4.132.245  | 6.462.548      | 4.132.245  | 6.462.548      | 4.132.245  | 4.132.245      | 2.330.303            |
| 22.08.999.002 | Servicio de Transporte Escolar              | 94.000.000  | 99.106.551   | 50.149.851            | 16.101.900 | 48.956.700     | 16.101.900 | 48.956.700     | 16.101.900 | 16.101.900     | 32.854.800           |
| 22.08.999.999 | Otros Servicios                             | 18.654.000  | 34.331.000   | 16.302.775            | 157.936    | 18.028.225     | 157.936    | 18.028.225     | 157.936    | 1.259.936      | 16.768.289           |
| 22.09         | Arriendos                                   | 2.400.000   | 2.400.000    | 2.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.09.002     | Arriendo de Edificios                       | 2.100.000   | 2.100.000    | 2.100.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.09.999     | Otros                                       | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros          | 2.500.000   | 2.500.000    | 2.485.500             | 0          | 14.500         | 0          | 14.500         | 0          | 0              | 14.500               |
| 22.10.002     | Primas y Gastos de Seguros                  | 2.500.000   | 2.500.000    | 2.485.500             | 0          | 14.500         | 0          | 14.500         | 0          | 0              | 14.500               |
| 22.11         | Servicios Técnicos y Profesionales          | 69.700.000  | 84.700.000   | 74.018.627            | 2.079.311  | 10.681.373     | 2.079.311  | 10.681.373     | 2.079.311  | 2.079.311      | 8.602.062            |
| 22.11.002     | Cursos de Capacitación                      | 48.000.000  | 48.000.000   | 47.031.800            | 968.200    | 968.200        | 968.200    | 968.200        | 968.200    | 968.200        | 0                    |
| 22.11.999     | Otros                                       | 21.700.000  | 36.700.000   | 26.986.827            | 1.111.111  | 9.713.173      | 1.111.111  | 9.713.173      | 1.111.111  | 1.111.111      | 8.602.062            |
| 22.12         | Otros Gastos en Bienes y Servicios de       | 64.739.000  | 64.739.000   | 63.729.954            | 412.249    | 1.009.046      | 412.249    | 1.009.046      | 73.900     | 73.900         | 935.146              |
| 22.12.002     | Gastos Menores                              | 20.880.000  | 20.880.000   | 19.870.954            | 412.249    | 1.009.046      | 412.249    | 1.009.046      | 73.900     | 73.900         | 935.146              |
| 22.12.999     | Otros                                       | 43.859.000  | 43.859.000   | 43.859.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23            | C x P Prestaciones de Seguridad Social      | 199.000.000 | 199.000.000  | 167.173.820           | 118.965    | 31.826.180     | 118.965    | 31.826.180     | 0          | 31.363.665     | 462.515              |
| 23.01         | Prestaciones Previsionales                  | 199.000.000 | 199.000.000  | 167.173.820           | 118.965    | 31.826.180     | 118.965    | 31.826.180     | 0          | 31.363.665     | 462.515              |
| 23.01.004     | Desahucios e Indemnizaciones                | 199.000.000 | 199.000.000  | 167.173.820           | 118.965    | 31.826.180     | 118.965    | 31.826.180     | 0          | 31.363.665     | 462.515              |
| 26            | C x P Otros Gastos Corrientes               | 1.500.000   | 2.000.000    | 166.211               | 0          | 1.833.789      | 0          | 1.833.789      | 0          | 1.833.789      | 0                    |
| 26.01         | Devoluciones                                | 1.500.000   | 2.000.000    | 166.211               | 0          | 1.833.789      | 0          | 1.833.789      | 0          | 1.833.789      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros | 54.919.000  | 66.569.000   | 61.591.110            | 2.110.952  | 4.977.890      | 2.110.952  | 4.977.890      | 2.110.952  | 2.110.952      | 2.866.938            |
| 29.04         | Mobiliario y Otros                          | 400.000     | 3.050.000    | 2.542.412             | 507.588    | 507.588        | 507.588    | 507.588        | 507.588    | 507.588        | 0                    |
| 29.05         | Máquinas y Equipos                          | 46.519.000  | 50.519.000   | 47.862.174            | 1.603.364  | 2.656.826      | 1.603.364  | 2.656.826      | 1.603.364  | 1.603.364      | 1.053.462            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2017

| 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 |                      |
| 29.05.001 | Máquinas y Equipos de Oficina         | 46.519.000  | 49.519.000   | 48.277.798            | 187.740    | 1.241.202      | 187.740   | 1.241.202      | 187.740   | 187.740        | 1.053.462            |
| 29.05.999 | Otras                                 | 0           | 0            | -1.415.624            | 1.415.624  | 1.415.624      | 1.415.624 | 1.415.624      | 1.415.624 | 1.415.624      | 0                    |
| 29.06     | Equipos Informáticos                  | 8.000.000   | 13.000.000   | 11.186.524            | 0          | 1.813.476      | 0         | 1.813.476      | 0         | 0              | 1.813.476            |
| 29.06.001 | Equipos Computacionales y Periféricos | 8.000.000   | 13.000.000   | 11.186.524            | 0          | 1.813.476      | 0         | 1.813.476      | 0         | 0              | 1.813.476            |