

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| 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                     | 4.083.717.000 | 4.083.717.000 | 3.381.514.194         | 351.060.011 | 702.202.806    | 312.798.308 | 642.499.483    | 312.991.132 | 642.499.483    | 59.703.323           |
| 21                | C x P Gastos en Personal                        | 3.200.955.000 | 3.200.955.000 | 2.587.852.934         | 288.411.952 | 613.102.066    | 288.411.952 | 613.102.066    | 288.411.952 | 613.102.066    | 0                    |
| 21.01             | Personal de Planta                              | 775.736.000   | 775.736.000   | 592.599.895           | 90.593.622  | 183.136.105    | 90.593.622  | 183.136.105    | 90.593.622  | 183.136.105    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                          | 753.609.000   | 753.609.000   | 593.446.238           | 79.110.942  | 160.162.762    | 79.110.942  | 160.162.762    | 79.110.942  | 160.162.762    | 0                    |
| 21.01.001.001     | Sueldos base                                    | 252.666.000   | 252.666.000   | 199.625.676           | 25.549.723  | 53.040.324     | 25.549.723  | 53.040.324     | 25.549.723  | 53.040.324     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 74.957.000    | 74.957.000    | 62.182.114            | 6.387.443   | 12.774.886     | 6.387.443   | 12.774.886     | 6.387.443   | 12.774.886     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551  | 74.957.000    | 74.957.000    | 62.182.114            | 6.387.443   | 12.774.886     | 6.387.443   | 12.774.886     | 6.387.443   | 12.774.886     | 0                    |
| 21.01.001.008     | Asignación de Nivelación                        | 826.000       | 826.000       | 683.592               | 71.204      | 142.408        | 71.204      | 142.408        | 71.204      | 142.408        | 0                    |
| 21.01.001.008.002 | Planilla Complementaria, Art. 4 y 11, Ley N°    | 826.000       | 826.000       | 683.592               | 71.204      | 142.408        | 71.204      | 142.408        | 71.204      | 142.408        | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 5.373.000     | 5.373.000     | 4.445.888             | 463.556     | 927.112        | 463.556     | 927.112        | 463.556     | 927.112        | 0                    |
| 21.01.001.009.003 | Bonificación Proporcional, Art.8 Ley N° 19.410  | 2.911.000     | 2.911.000     | 2.408.614             | 251.193     | 502.386        | 251.193     | 502.386        | 251.193     | 502.386        | 0                    |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de  | 270.000       | 270.000       | 270.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup> BRP  | 2.192.000     | 2.192.000     | 1.767.274             | 212.363     | 424.726        | 212.363     | 424.726        | 212.363     | 424.726        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 1.253.000     | 1.253.000     | 1.036.786             | 108.107     | 216.214        | 108.107     | 216.214        | 108.107     | 216.214        | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup> | 1.253.000     | 1.253.000     | 1.036.786             | 108.107     | 216.214        | 108.107     | 216.214        | 108.107     | 216.214        | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada            | 14.497.000    | 0             | 0                     | -1.364.737  | 0              | -1.364.737  | 0              | -1.364.737  | 0              | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378  | 14.497.000    | 0             | 0                     | -1.364.737  | 0              | -1.364.737  | 0              | -1.364.737  | 0              | 0                    |
| 21.01.001.046     | Asignación de Experiencia                       | 166.772.000   | 166.772.000   | 118.386.464           | 24.192.768  | 48.385.536     | 24.192.768  | 48.385.536     | 24.192.768  | 48.385.536     | 0                    |
| 21.01.001.047     | Asignación por Tramo de Desarrollo              | 23.069.000    | 37.566.000    | 30.370.606            | 4.962.434   | 7.195.394      | 4.962.434   | 7.195.394      | 4.962.434   | 7.195.394      | 0                    |
| 21.01.001.048     | Asignación por Reconocimiento por Docencia      | 52.462.000    | 52.462.000    | 43.547.096            | 4.457.452   | 8.914.904      | 4.457.452   | 8.914.904      | 4.457.452   | 8.914.904      | 0                    |
| 21.01.001.049     | Asignación por Responsabilidad Directiva y      | 15.064.000    | 15.064.000    | 12.847.336            | 1.108.332   | 2.216.664      | 1.108.332   | 2.216.664      | 1.108.332   | 2.216.664      | 0                    |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva        | 7.556.000     | 7.556.000     | 6.326.248             | 614.876     | 1.229.752      | 614.876     | 1.229.752      | 614.876     | 1.229.752      | 0                    |
| 21.01.001.049.002 | Asignación por Responsabilidad Técnico          | 7.508.000     | 7.508.000     | 6.521.088             | 493.456     | 986.912        | 493.456     | 986.912        | 493.456     | 986.912        | 0                    |
| 21.01.001.050     | Bonificación por Reconocimiento Profesional     | 146.670.000   | 146.670.000   | 120.320.680           | 13.174.660  | 26.349.320     | 13.174.660  | 26.349.320     | 13.174.660  | 26.349.320     | 0                    |
| 21.01.002         | Aportes del Empleador                           | 22.127.000    | 22.127.000    | 17.797.953            | 2.160.532   | 4.329.047      | 2.160.532   | 4.329.047      | 2.160.532   | 4.329.047      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 22.127.000    | 22.127.000    | 17.797.953            | 2.160.532   | 4.329.047      | 2.160.532   | 4.329.047      | 2.160.532   | 4.329.047      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 0             | 0             | -10.012.296           | 5.006.148   | 10.012.296     | 5.006.148   | 10.012.296     | 5.006.148   | 10.012.296     | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 0             | 0             | -10.012.296           | 5.006.148   | 10.012.296     | 5.006.148   | 10.012.296     | 5.006.148   | 10.012.296     | 0                    |
| 21.01.003.001.002 | Bonificación Excelencia <sup>1</sup>            | 0             | 0             | -10.012.296           | 5.006.148   | 10.012.296     | 5.006.148   | 10.012.296     | 5.006.148   | 10.012.296     | 0                    |
| 21.01.005         | Aguinaldos y Bonos                              | 0             | 0             | -8.632.000            | 4.316.000   | 8.632.000      | 4.316.000   | 8.632.000      | 4.316.000   | 8.632.000      | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 0             | 0             | -8.632.000            | 4.316.000   | 8.632.000      | 4.316.000   | 8.632.000      | 4.316.000   | 8.632.000      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>          | 0             | 0             | -8.632.000            | 4.316.000   | 8.632.000      | 4.316.000   | 8.632.000      | 4.316.000   | 8.632.000      | 0                    |
| 21.02             | Personal a Contrata                             | 1.490.214.000 | 1.490.214.000 | 1.248.248.078         | 120.982.961 | 241.965.922    | 120.982.961 | 241.965.922    | 120.982.961 | 241.965.922    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                          | 1.458.332.000 | 1.458.332.000 | 1.239.492.772         | 109.419.614 | 218.839.228    | 109.419.614 | 218.839.228    | 109.419.614 | 218.839.228    | 0                    |
| 21.02.001.001     | Sueldos base                                    | 728.979.000   | 728.979.000   | 626.383.162           | 51.297.919  | 102.595.838    | 51.297.919  | 102.595.838    | 51.297.919  | 102.595.838    | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                        | 488.000       | 488.000       | 425.656               | 31.172      | 62.344         | 31.172      | 62.344         | 31.172      | 62.344         | 0                    |

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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 |                      |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°     | 488.000     | 488.000      | 425.656               | 31.172     | 62.344         | 31.172     | 62.344         | 31.172     | 62.344         | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 191.495.000 | 191.495.000  | 165.845.974           | 12.824.513 | 25.649.026     | 12.824.513 | 25.649.026     | 12.824.513 | 25.649.026     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 191.495.000 | 191.495.000  | 165.845.974           | 12.824.513 | 25.649.026     | 12.824.513 | 25.649.026     | 12.824.513 | 25.649.026     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 22.474.000  | 22.474.000   | 19.018.268            | 1.727.866  | 3.455.732      | 1.727.866  | 3.455.732      | 1.727.866  | 3.455.732      | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>     | 22.474.000  | 22.474.000   | 19.018.268            | 1.727.866  | 3.455.732      | 1.727.866  | 3.455.732      | 1.727.866  | 3.455.732      | 0                    |
| 21.02.001.030     | Asignacion de Experiencia Calificada           | 3.717.000   | 3.717.000    | 3.075.846             | 320.577    | 641.154        | 320.577    | 641.154        | 320.577    | 641.154        | 0                    |
| 21.02.001.030.002 | Asignación Post Título Art 42 Ley 19.378       | 3.717.000   | 3.717.000    | 3.075.846             | 320.577    | 641.154        | 320.577    | 641.154        | 320.577    | 641.154        | 0                    |
| 21.02.001.044     | Asignación de Esperiencia                      | 136.097.000 | 136.097.000  | 111.771.620           | 12.162.690 | 24.325.380     | 12.162.690 | 24.325.380     | 12.162.690 | 24.325.380     | 0                    |
| 21.02.001.045     | Asignación por Tramo de Desarrollo             | 23.131.000  | 23.131.000   | 20.222.508            | 1.454.246  | 2.908.492      | 1.454.246  | 2.908.492      | 1.454.246  | 2.908.492      | 0                    |
| 21.02.001.046     | Asignación de Reconocimiento por Docencia en   | 68.680.000  | 68.680.000   | 58.067.386            | 5.306.307  | 10.612.614     | 5.306.307  | 10.612.614     | 5.306.307  | 10.612.614     | 0                    |
| 21.02.001.047     | Asignación por Responsabilidad Directiva y     | 11.448.000  | 11.448.000   | 9.404.440             | 1.021.780  | 2.043.560      | 1.021.780  | 2.043.560      | 1.021.780  | 2.043.560      | 0                    |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva       | 5.081.000   | 5.081.000    | 3.803.000             | 639.000    | 1.278.000      | 639.000    | 1.278.000      | 639.000    | 1.278.000      | 0                    |
| 21.02.001.047.002 | Asignación por Responsabilidad Técnico         | 6.367.000   | 6.367.000    | 5.601.440             | 382.780    | 765.560        | 382.780    | 765.560        | 382.780    | 765.560        | 0                    |
| 21.02.001.048     | Bonificación por Reconocimiento Profesional    | 271.823.000 | 271.823.000  | 225.277.912           | 23.272.544 | 46.545.088     | 23.272.544 | 46.545.088     | 23.272.544 | 46.545.088     | 0                    |
| 21.02.002         | Aportes del Empleador                          | 31.882.000  | 31.882.000   | 26.076.722            | 2.902.639  | 5.805.278      | 2.902.639  | 5.805.278      | 2.902.639  | 5.805.278      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 31.882.000  | 31.882.000   | 26.076.722            | 2.902.639  | 5.805.278      | 2.902.639  | 5.805.278      | 2.902.639  | 5.805.278      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                     | 0           | 0            | -16.170.930           | 8.085.465  | 16.170.930     | 8.085.465  | 16.170.930     | 8.085.465  | 16.170.930     | 0                    |
| 21.02.003.001     | Desempeño Institucional                        | 0           | 0            | -16.170.930           | 8.085.465  | 16.170.930     | 8.085.465  | 16.170.930     | 8.085.465  | 16.170.930     | 0                    |
| 21.02.003.001.002 | Bonificación Excelencia <sup>1</sup>           | 0           | 0            | -16.170.930           | 8.085.465  | 16.170.930     | 8.085.465  | 16.170.930     | 8.085.465  | 16.170.930     | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 0           | 0            | -1.150.486            | 575.243    | 1.150.486      | 575.243    | 1.150.486      | 575.243    | 1.150.486      | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 0           | 0            | -1.150.486            | 575.243    | 1.150.486      | 575.243    | 1.150.486      | 575.243    | 1.150.486      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>         | 0           | 0            | -1.150.486            | 575.243    | 1.150.486      | 575.243    | 1.150.486      | 575.243    | 1.150.486      | 0                    |
| 21.03             | Otras Remuneraciones                           | 935.005.000 | 935.005.000  | 747.004.961           | 76.835.369 | 188.000.039    | 76.835.369 | 188.000.039    | 76.835.369 | 188.000.039    | 0                    |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales  | 34.180.000  | 34.180.000   | 32.580.000            | 1.210.000  | 1.600.000      | 1.210.000  | 1.600.000      | 1.210.000  | 1.600.000      | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del     | 816.986.000 | 816.986.000  | 653.403.383           | 73.493.394 | 163.582.617    | 73.493.394 | 163.582.617    | 73.493.394 | 163.582.617    | 0                    |
| 21.03.004.001     | Sueldos  | 674.395.000 | 674.395.000  | 548.258.303           | 63.383.673 | 126.136.697    | 63.383.673 | 126.136.697    | 63.383.673 | 126.136.697    | 0                    |
| 21.03.004.002     | Aportes del Empleador                          | 52.404.000  | 52.404.000   | 45.087.282            | 3.658.359  | 7.316.718      | 3.658.359  | 7.316.718      | 3.658.359  | 7.316.718      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                       | 76.533.000  | 76.533.000   | 74.852.885            | 112.275    | 1.680.115      | 112.275    | 1.680.115      | 112.275    | 1.680.115      | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                             | 13.654.000  | 13.654.000   | -14.795.087           | 6.339.087  | 28.449.087     | 6.339.087  | 28.449.087     | 6.339.087  | 28.449.087     | 0                    |
| 21.03.004.004.004 | Bono Extraordinario Anual                      | 13.654.000  | 13.654.000   | -14.795.087           | 6.339.087  | 28.449.087     | 6.339.087  | 28.449.087     | 6.339.087  | 28.449.087     | 0                    |
| 21.03.005         | Suplencias y Reemplazos                        | 25.000.000  | 25.000.000   | 25.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.999         | Otras  | 58.839.000  | 58.839.000   | 36.021.578            | 2.131.975  | 22.817.422     | 2.131.975  | 22.817.422     | 2.131.975  | 22.817.422     | 0                    |
| 21.03.999.001     | Asignación Art. 1, Ley N° 19.464               | 13.609.000  | 13.609.000   | 10.432.216            | 1.686.870  | 3.176.784      | 1.686.870  | 3.176.784      | 1.686.870  | 3.176.784      | 0                    |
| 21.03.999.999     | Otras  | 45.230.000  | 45.230.000   | 25.589.362            | 445.105    | 19.640.638     | 445.105    | 19.640.638     | 445.105    | 19.640.638     | 0                    |
| 22                | C x P Bienes y Servicios de Consumo            | 684.728.000 | 684.728.000  | 623.926.799           | 43.986.869 | 60.801.201     | 21.576.419 | 26.587.480     | 21.769.243 | 26.587.480     | 34.213.721           |
| 22.01             | Alimentos y Bebidas                            | 16.483.000  | 16.483.000   | 16.144.335            | -1         | 338.665        | 256.788    | 256.788        | 256.788    | 256.788        | 81.877               |



SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| 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 |                      |
| 22.08.999.999 | Otros Servicios                             | 23.000.000  | 23.000.000   | 22.836.085            | 163.915    | 163.915        | 163.915   | 163.915        | 163.915   | 163.915        | 0                    |
| 22.09         | Arriendos                                   | 5.000.000   | 5.000.000    | 3.421.310             | 1.578.690  | 1.578.690      | 0         | 0              | 0         | 0              | 1.578.690            |
| 22.09.002     | Arriendo de Edificios                       | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.999     | Otros                                       | 0           | 0            | -1.578.690            | 1.578.690  | 1.578.690      | 0         | 0              | 0         | 0              | 1.578.690            |
| 22.10         | Servicios Financieros y de Seguros          | 23.500.000  | 23.500.000   | 23.175.676            | 324.324    | 324.324        | 324.324   | 324.324        | 324.324   | 324.324        | 0                    |
| 22.10.002     | Primas y Gastos de Seguros                  | 3.500.000   | 3.500.000    | 3.175.676             | 324.324    | 324.324        | 324.324   | 324.324        | 324.324   | 324.324        | 0                    |
| 22.10.999     | Otros                                       | 20.000.000  | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales          | 66.934.000  | 66.934.000   | 66.382.000            | 552.000    | 552.000        | 552.000   | 552.000        | 552.000   | 552.000        | 0                    |
| 22.11.002     | Cursos de Capacitación                      | 53.534.000  | 53.534.000   | 52.982.000            | 552.000    | 552.000        | 552.000   | 552.000        | 552.000   | 552.000        | 0                    |
| 22.11.999     | Otros                                       | 13.400.000  | 13.400.000   | 13.400.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de       | 16.000.000  | 16.000.000   | 13.959.379            | 184.235    | 2.040.621      | 184.235   | 2.040.621      | 184.235   | 2.040.621      | 0                    |
| 22.12.002     | Gastos Menores                              | 10.000.000  | 10.000.000   | 9.815.765             | 184.235    | 184.235        | 184.235   | 184.235        | 184.235   | 184.235        | 0                    |
| 22.12.999     | Otros                                       | 6.000.000   | 6.000.000    | 4.143.614             | 0          | 1.856.386      | 0         | 1.856.386      | 0         | 1.856.386      | 0                    |
| 23            | C x P Prestaciones de Seguridad Social      | 80.000.000  | 80.000.000   | 79.640.273            | 359.727    | 359.727        | 359.727   | 359.727        | 359.727   | 359.727        | 0                    |
| 23.01         | Prestaciones Previsionales                  | 80.000.000  | 80.000.000   | 79.640.273            | 359.727    | 359.727        | 359.727   | 359.727        | 359.727   | 359.727        | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                | 80.000.000  | 80.000.000   | 79.640.273            | 359.727    | 359.727        | 359.727   | 359.727        | 359.727   | 359.727        | 0                    |
| 29            | C x P Adquisición de Activos no Financieros | 118.034.000 | 118.034.000  | 90.094.188            | 18.301.463 | 27.939.812     | 2.450.210 | 2.450.210      | 2.450.210 | 2.450.210      | 25.489.602           |
| 29.04         | Mobiliario y Otros                          | 11.291.000  | 11.291.000   | 4.759.671             | 2.099.160  | 6.531.329      | 2.099.160 | 2.099.160      | 2.099.160 | 2.099.160      | 4.432.169            |
| 29.05         | Máquinas y Equipos                          | 61.101.000  | 61.101.000   | 44.293.845            | 16.202.303 | 16.807.155     | 351.050   | 351.050        | 351.050   | 351.050        | 16.456.105           |
| 29.05.001     | Máquinas y Equipos de Oficina               | 47.940.000  | 47.940.000   | 31.262.209            | 16.202.303 | 16.677.791     | 351.050   | 351.050        | 351.050   | 351.050        | 16.326.741           |
| 29.05.999     | Otras                                       | 13.161.000  | 13.161.000   | 13.031.636            | 0          | 129.364        | 0         | 0              | 0         | 0              | 129.364              |
| 29.06         | Equipos Informáticos                        | 35.642.000  | 35.642.000   | 31.040.672            | 0          | 4.601.328      | 0         | 0              | 0         | 0              | 4.601.328            |
| 29.06.001     | Equipos Computacionales y Periféricos       | 35.642.000  | 35.642.000   | 31.040.672            | 0          | 4.601.328      | 0         | 0              | 0         | 0              | 4.601.328            |
| 29.07         | Programas Informáticos                      | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.07.001     | Programas Computacionales                   | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |