

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2021

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | ACREEDORES PRESUPUESTARIOS | 3.602.310.000 | 4.344.504.000 | 3.286.584.858 | 374.764.642 | 1.057.919.142 | 346.105.183 | 1.029.259.683 | 643.684.572 | 1.029.259.683 | 28.659.459 |
| 21 | C x P Gastos en Personal | 3.365.476.000 | 3.660.649.463 | 2.708.875.390 | 310.838.509 | 951.774.073 | 310.838.509 | 951.774.073 | 607.953.798 | 951.774.073 | 0 |
| 21.01 | Personal de Planta | 1.276.920.000 | 1.338.138.010 | 990.940.894 | 107.457.107 | 347.197.116 | 107.457.107 | 347.197.116 | 222.912.925 | 347.197.116 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 1.242.720.000 | 1.297.720.000 | 968.158.530 | 102.737.211 | 329.561.470 | 102.737.211 | 329.561.470 | 215.011.820 | 329.561.470 | 0 |
| 21.01.001.001 | Sueldos Base | 443.604.000 | 458.604.000 | 340.133.092 | 36.563.152 | 118.470.908 | 36.563.152 | 118.470.908 | 76.379.524 | 118.470.908 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 161.316.000 | 161.316.000 | 161.316.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 161.316.000 | 161.316.000 | 161.316.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | Asignación de Zona | 110.868.000 | 110.868.000 | 81.819.026 | 9.140.788 | 29.048.974 | 9.140.788 | 29.048.974 | 19.094.881 | 29.048.974 | 0 |
| 21.01.001.004.004 | Complemento de Zona | 110.868.000 | 110.868.000 | 81.819.026 | 9.140.788 | 29.048.974 | 9.140.788 | 29.048.974 | 19.094.881 | 29.048.974 | 0 |
| 21.01.001.008 | Asignación de Nivelación | 444.000 | 444.000 | 368.826 | 0 | 75.174 | 0 | 75.174 | 37.587 | 75.174 | 0 |
| 21.01.001.008.002 | Planilla Complementaria, Art. 4º y 11, Ley Nº | 444.000 | 444.000 | 368.826 | 0 | 75.174 | 0 | 75.174 | 37.587 | 75.174 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 13.968.000 | 13.968.000 | 9.489.942 | 2.087.232 | 4.478.058 | 2.087.232 | 4.478.058 | 3.282.645 | 4.478.058 | 0 |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 13.608.000 | 13.608.000 | 10.118.331 | 1.163.223 | 3.489.669 | 1.163.223 | 3.489.669 | 2.326.446 | 3.489.669 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 360.000 | 360.000 | -628.389 | 924.009 | 988.389 | 924.009 | 988.389 | 956.199 | 988.389 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 1.596.000 | 1.596.000 | 1.596.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 1.596.000 | 1.596.000 | 1.596.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.046 | Asignación de Experiencia | 1.824.000 | 41.824.000 | -2.109.750 | 13.451.538 | 43.933.750 | 13.451.538 | 43.933.750 | 28.692.638 | 43.933.750 | 0 |
| 21.01.001.047 | Asignación por Tramo de Desarrollo | 179.724.000 | 179.724.000 | 131.283.592 | 14.970.149 | 48.440.408 | 14.970.149 | 48.440.408 | 31.705.271 | 48.440.408 | 0 |
| 21.01.001.048 | Asignación Reconocimiento por Docencia en | 66.408.000 | 66.408.000 | 48.612.245 | 5.592.291 | 17.795.755 | 5.592.291 | 17.795.755 | 11.694.022 | 17.795.755 | 0 |
| 21.01.001.049 | Asignación de Responsabilidad Directiva y | 4.968.000 | 4.968.000 | 3.091.270 | 469.182 | 1.876.730 | 469.182 | 1.876.730 | 1.172.956 | 1.876.730 | 0 |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva | 1.092.000 | 1.092.000 | 1.092.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.049.002 | Asignación de Responsabilidad Técnico - | 3.876.000 | 3.876.000 | 1.999.270 | 469.182 | 1.876.730 | 469.182 | 1.876.730 | 1.172.956 | 1.876.730 | 0 |
| 21.01.001.050 | Bonificación por Reconocimiento Profesional | 188.064.000 | 188.064.000 | 133.352.503 | 17.173.203 | 54.711.497 | 17.173.203 | 54.711.497 | 35.942.350 | 54.711.497 | 0 |
| 21.01.001.051 | Bonificación de Excelencia Académica | 27.336.000 | 27.336.000 | 27.336.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.999 | Otras Asignaciones | 42.600.000 | 42.600.000 | 31.869.784 | 3.289.676 | 10.730.216 | 3.289.676 | 10.730.216 | 7.009.946 | 10.730.216 | 0 |
| 21.01.002 | Aportes del Empleador | 34.200.000 | 34.200.000 | 24.398.059 | 3.104.201 | 9.801.941 | 3.104.201 | 9.801.941 | 6.285.410 | 9.801.941 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 34.200.000 | 34.200.000 | 24.398.059 | 3.104.201 | 9.801.941 | 3.104.201 | 9.801.941 | 6.285.410 | 9.801.941 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 0 | 0 | -834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 0 |
| 21.01.003.001 | Desempeño Institucional | 0 | 0 | -834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 0 |
| 21.01.003.001.002 | Bonificación de Excelencia | 0 | 0 | -834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 834.222 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 0 | 6.218.010 | -781.473 | 781.473 | 6.999.483 | 781.473 | 6.999.483 | 781.473 | 6.999.483 | 0 |
| 21.01.005.001 | Aguinaldos | 0 | 1.980.720 | 0 | 0 | 1.980.720 | 0 | 1.980.720 | 0 | 1.980.720 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad | 0 | 1.980.720 | 0 | 0 | 1.980.720 | 0 | 1.980.720 | 0 | 1.980.720 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 0 | 0 | -781.473 | 781.473 | 781.473 | 781.473 | 781.473 | 781.473 | 781.473 | 0 |
| 21.01.005.003 | Bonos Especiales | 0 | 4.237.290 | 0 | 0 | 4.237.290 | 0 | 4.237.290 | 0 | 4.237.290 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 0 | 4.237.290 | 0 | 0 | 4.237.290 | 0 | 4.237.290 | 0 | 4.237.290 | 0 |

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|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02 | Personal a Contrata | 942.824.000 | 1.015.234.995 | 745.039.474 | 92.858.270 | 270.195.521 | 92.858.270 | 270.195.521 | 176.101.634 | 270.195.521 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 923.516.000 | 987.131.558 | 734.126.626 | 89.599.170 | 253.004.932 | 89.599.170 | 253.004.932 | 170.312.583 | 253.004.932 | 0 |
| 21.02.001.001 | Sueldos Bases | 425.640.000 | 469.255.558 | 352.810.158 | 39.952.124 | 116.445.400 | 39.952.124 | 116.445.400 | 77.342.752 | 116.445.400 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 53.484.000 | 53.484.000 | 53.484.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 53.484.000 | 53.484.000 | 53.484.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.004 | Asignación de Zona | 106.380.000 | 106.380.000 | 77.935.555 | 9.971.082 | 28.444.445 | 9.971.082 | 28.444.445 | 19.156.238 | 28.444.445 | 0 |
| 21.02.001.004.003 | Complemento de Zona | 106.380.000 | 106.380.000 | 77.935.555 | 9.971.082 | 28.444.445 | 9.971.082 | 28.444.445 | 19.156.238 | 28.444.445 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 864.000 | 1.664.000 | 1.244.511 | 129.247 | 419.489 | 129.247 | 419.489 | 290.242 | 419.489 | 0 |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 0 | 800.000 | 412.259 | 129.247 | 387.741 | 129.247 | 387.741 | 258.494 | 387.741 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 864.000 | 864.000 | 832.252 | 0 | 31.748 | 0 | 31.748 | 31.748 | 31.748 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 7.596.000 | 7.596.000 | 7.596.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva | 7.596.000 | 7.596.000 | 7.596.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.044 | Asignación de Experiencia | 0 | 19.200.000 | 5.239.108 | 5.227.100 | 13.960.892 | 5.227.100 | 13.960.892 | 9.593.993 | 13.960.892 | 0 |
| 21.02.001.045 | Asignación por Tramo de Desarrollo | 69.436.000 | 69.436.000 | 49.170.418 | 7.847.407 | 20.265.582 | 7.847.407 | 20.265.582 | 14.056.492 | 20.265.582 | 0 |
| 21.02.001.046 | Asignación reconocimiento por docencia en | 44.236.000 | 44.236.000 | 32.619.990 | 4.094.495 | 11.616.010 | 4.094.495 | 11.616.010 | 7.839.756 | 11.616.010 | 0 |
| 21.02.001.047 | Asignación por Responsabilidad Directiva y | 21.288.000 | 21.288.000 | 13.215.633 | 2.711.567 | 8.072.367 | 2.711.567 | 8.072.367 | 5.391.967 | 8.072.367 | 0 |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva | 17.028.000 | 17.028.000 | 10.628.942 | 2.041.710 | 6.399.058 | 2.041.710 | 6.399.058 | 4.083.419 | 6.399.058 | 0 |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico - | 4.260.000 | 4.260.000 | 2.586.691 | 669.857 | 1.673.309 | 669.857 | 1.673.309 | 1.308.548 | 1.673.309 | 0 |
| 21.02.001.048 | Bonificación por Reconocimiento Profesional | 194.592.000 | 194.592.000 | 141.391.362 | 19.086.039 | 53.200.638 | 19.086.039 | 53.200.638 | 36.061.034 | 53.200.638 | 0 |
| 21.02.001.999 | Otras Asignaciones | 0 | 0 | -580.109 | 580.109 | 580.109 | 580.109 | 580.109 | 580.109 | 580.109 | 0 |
| 21.02.002 | Aportes del Empleador | 19.308.000 | 19.308.000 | 11.360.816 | 2.811.132 | 7.947.184 | 2.811.132 | 7.947.184 | 5.341.083 | 7.947.184 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 19.308.000 | 19.308.000 | 11.360.816 | 2.811.132 | 7.947.184 | 2.811.132 | 7.947.184 | 5.341.083 | 7.947.184 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 0 | 0 | -75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 0 |
| 21.02.003.001 | Desempeño Institucional | 0 | 0 | -75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia | 0 | 0 | -75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 75.838 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 0 | 8.795.437 | -372.130 | 372.130 | 9.167.567 | 372.130 | 9.167.567 | 372.130 | 9.167.567 | 0 |
| 21.02.005.001 | Aguinaldos | 0 | 2.438.988 | 0 | 0 | 2.438.988 | 0 | 2.438.988 | 0 | 2.438.988 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad | 0 | 2.438.988 | 0 | 0 | 2.438.988 | 0 | 2.438.988 | 0 | 2.438.988 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 0 | 0 | -372.130 | 372.130 | 372.130 | 372.130 | 372.130 | 372.130 | 372.130 | 0 |
| 21.02.005.003 | Bonos Especiales | 0 | 6.356.449 | 0 | 0 | 6.356.449 | 0 | 6.356.449 | 0 | 6.356.449 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 0 | 6.356.449 | 0 | 0 | 6.356.449 | 0 | 6.356.449 | 0 | 6.356.449 | 0 |
| 21.03 | Otras Remuneraciones | 1.145.732.000 | 1.307.276.458 | 972.895.022 | 110.523.132 | 334.381.436 | 110.523.132 | 334.381.436 | 208.939.239 | 334.381.436 | 0 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 58.884.000 | 58.884.000 | 53.263.942 | 2.597.458 | 5.620.058 | 2.597.458 | 5.620.058 | 2.597.458 | 5.620.058 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 849.808.000 | 1.009.635.015 | 748.441.395 | 87.044.409 | 261.193.620 | 87.044.409 | 261.193.620 | 160.733.517 | 261.193.620 | 0 |
| 21.03.004.001 | Sueldos | 794.156.000 | 929.293.462 | 715.787.677 | 73.774.143 | 213.505.785 | 73.774.143 | 213.505.785 | 142.768.628 | 213.505.785 | 0 |
| 21.03.004.002 | Aportes del Empleador | 50.652.000 | 50.652.000 | 36.126.247 | 5.154.694 | 14.525.753 | 5.154.694 | 14.525.753 | 9.632.008 | 14.525.753 | 0 |

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|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.03.004.003 | Remuneraciones Variables | 5.000.000 | 5.000.000 | 4.243.377 | 335.852 | 756.623 | 335.852 | 756.623 | 553.161 | 756.623 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 0 | 24.689.553 | -7.715.906 | 7.779.720 | 32.405.459 | 7.779.720 | 32.405.459 | 7.779.720 | 32.405.459 | 0 |
| 21.03.004.004.002 | Aguinaldo de Navidad | 0 | 6.642.612 | -926.424 | 926.424 | 7.569.036 | 926.424 | 7.569.036 | 926.424 | 7.569.036 | 0 |
| 21.03.004.004.003 | Bono Escolaridad | 0 | 0 | -4.379.671 | 4.379.671 | 4.379.671 | 4.379.671 | 4.379.671 | 4.379.671 | 4.379.671 | 0 |
| 21.03.004.004.004 | Bono Extraordinario Anual | 0 | 18.046.941 | -2.409.811 | 2.473.625 | 20.456.752 | 2.473.625 | 20.456.752 | 2.473.625 | 20.456.752 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 0 | 1.717.443 | 1.305.240 | 0 | 412.203 | 0 | 412.203 | 0 | 412.203 | 0 |
| 21.03.999 | Otras | 237.040.000 | 237.040.000 | 169.884.445 | 20.881.265 | 67.155.555 | 20.881.265 | 67.155.555 | 45.608.264 | 67.155.555 | 0 |
| 21.03.999.001 | Asignación Art. 1º, Ley Nº 19.464 | 20.208.000 | 20.208.000 | 20.208.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.999.999 | Otras | 216.832.000 | 216.832.000 | 149.676.445 | 20.881.265 | 67.155.555 | 20.881.265 | 67.155.555 | 45.608.264 | 67.155.555 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 216.681.000 | 495.295.629 | 411.499.248 | 45.249.164 | 83.796.381 | 22.164.112 | 60.711.329 | 22.628.212 | 60.711.329 | 23.085.052 |
| 22.01 | Alimentos y Bebidas | 11.850.000 | 11.850.000 | 11.850.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001 | Para Personas | 11.850.000 | 11.850.000 | 11.850.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 12.200.000 | 25.980.941 | 25.477.333 | 503.608 | 503.608 | 195.160 | 195.160 | 195.160 | 195.160 | 308.448 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 6.000.000 | 19.780.941 | 19.277.333 | 503.608 | 503.608 | 195.160 | 195.160 | 195.160 | 195.160 | 308.448 |
| 22.02.003 | Calzado | 6.200.000 | 6.200.000 | 6.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03 | Combustibles y Lubricantes | 9.400.000 | 9.400.000 | 9.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001 | Para Vehículos | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003 | Para Calefacción | 2.400.000 | 2.400.000 | 2.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04 | Materiales de Uso o Consumo | 70.283.000 | 123.337.514 | 86.248.561 | 34.256.031 | 37.088.953 | 13.635.384 | 16.468.306 | 13.635.384 | 16.468.306 | 20.620.647 |
| 22.04.001 | Materiales de Oficina | 24.000.000 | 24.375.000 | 21.784.788 | 1.150.090 | 2.590.212 | 0 | 1.440.122 | 0 | 1.440.122 | 1.150.090 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 6.828.000 | 46.423.000 | 24.121.265 | 22.301.735 | 22.301.735 | 10.067.962 | 10.067.962 | 10.067.962 | 10.067.962 | 12.233.773 |
| 22.04.007 | Materiales y Útiles de Aseo | 16.776.000 | 16.776.000 | 14.038.530 | 2.487.784 | 2.737.470 | 611.601 | 861.287 | 611.601 | 861.287 | 1.876.183 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 9.543.000 | 9.543.000 | 3.071.357 | 5.344.089 | 6.471.643 | 2.554.804 | 3.682.358 | 2.554.804 | 3.682.358 | 2.789.285 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 0 | 12.265.566 | 9.376.791 | 2.888.775 | 2.888.775 | 317.459 | 317.459 | 317.459 | 317.459 | 2.571.316 |
| 22.04.999 | Otros | 13.136.000 | 13.954.948 | 13.855.830 | 83.558 | 99.118 | 83.558 | 99.118 | 83.558 | 99.118 | 0 |
| 22.05 | Servicios Básicos | 67.020.000 | 82.717.014 | 70.691.717 | 4.107.724 | 12.025.297 | 4.107.724 | 12.025.297 | 4.571.824 | 12.025.297 | 0 |
| 22.05.001 | Electricidad | 18.000.000 | 25.447.014 | 22.637.621 | 892.348 | 2.809.393 | 892.348 | 2.809.393 | 892.348 | 2.809.393 | 0 |
| 22.05.002 | Agua | 13.500.000 | 13.500.000 | 11.506.430 | 854.764 | 1.993.570 | 854.764 | 1.993.570 | 1.318.864 | 1.993.570 | 0 |
| 22.05.003 | Gas | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005 | Telefonía Fija | 2.900.000 | 2.900.000 | 2.118.952 | 260.389 | 781.048 | 260.389 | 781.048 | 260.389 | 781.048 | 0 |
| 22.05.006 | Telefonía Celular | 8.000.000 | 8.000.000 | 7.748.979 | 128.321 | 251.021 | 128.321 | 251.021 | 128.321 | 251.021 | 0 |
| 22.05.007 | Acceso a Internet | 19.620.000 | 27.870.000 | 21.679.735 | 1.971.902 | 6.190.265 | 1.971.902 | 6.190.265 | 1.971.902 | 6.190.265 | 0 |
| 22.05.999 | Otros | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 1.880.000 | 125.511.130 | 104.608.309 | 1.509.180 | 20.902.821 | 1.181.942 | 20.575.583 | 1.181.942 | 20.575.583 | 327.238 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.880.000 | 119.511.130 | 103.906.167 | 1.509.180 | 15.604.963 | 1.181.942 | 15.277.725 | 1.181.942 | 15.277.725 | 327.238 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 0 | 6.000.000 | 702.142 | 0 | 5.297.858 | 0 | 5.297.858 | 0 | 5.297.858 | 0 |

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|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.08 | Servicios Generales | 22.000.000 | 78.006.030 | 69.679.450 | 2.002.979 | 8.326.580 | 174.260 | 6.497.861 | 174.260 | 6.497.861 | 1.828.719 |
| 22.08.999 | Otros | 22.000.000 | 78.006.030 | 69.679.450 | 2.002.979 | 8.326.580 | 174.260 | 6.497.861 | 174.260 | 6.497.861 | 1.828.719 |
| 22.08.999.002 | Servicio de Transporte Escolar | 21.000.000 | 60.006.030 | 60.006.030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999.999 | Otros Servicios | 1.000.000 | 18.000.000 | 9.673.420 | 2.002.979 | 8.326.580 | 174.260 | 6.497.861 | 174.260 | 6.497.861 | 1.828.719 |
| 22.09 | Arriendos | 1.000.000 | 4.845.000 | 2.519.172 | 1.589.939 | 2.325.828 | 1.589.939 | 2.325.828 | 1.589.939 | 2.325.828 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 0 | 3.845.000 | 1.519.172 | 1.589.939 | 2.325.828 | 1.589.939 | 2.325.828 | 1.589.939 | 2.325.828 | 0 |
| 22.09.999 | Otros | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 3.500.000 | 3.500.000 | 3.128.282 | 371.718 | 371.718 | 371.718 | 371.718 | 371.718 | 371.718 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 3.500.000 | 3.500.000 | 3.128.282 | 371.718 | 371.718 | 371.718 | 371.718 | 371.718 | 371.718 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 10.048.000 | 22.648.000 | 22.648.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002 | Cursos de Capacitación | 10.048.000 | 19.648.000 | 19.648.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999 | Otros | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 7.500.000 | 7.500.000 | 5.248.424 | 907.985 | 2.251.576 | 907.985 | 2.251.576 | 907.985 | 2.251.576 | 0 |
| 22.12.002 | Gastos Menores | 7.500.000 | 7.500.000 | 5.248.424 | 907.985 | 2.251.576 | 907.985 | 2.251.576 | 907.985 | 2.251.576 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 0 | 26.110.965 | 26.110.965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01 | Prestaciones Previsionales | 0 | 26.110.965 | 26.110.965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 0 | 26.110.965 | 26.110.965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | C x P Otros Gastos Corrientes | 0 | 109.565.659 | 106.405.805 | 0 | 3.159.854 | 0 | 3.159.854 | 0 | 3.159.854 | 0 |
| 26.01 | Devoluciones | 0 | 109.565.659 | 106.405.805 | 0 | 3.159.854 | 0 | 3.159.854 | 0 | 3.159.854 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 20.153.000 | 52.882.284 | 33.693.450 | 18.676.969 | 19.188.834 | 13.102.562 | 13.614.427 | 13.102.562 | 13.614.427 | 5.574.407 |
| 29.03 | Vehículos | 0 | 8.600.154 | 0 | 8.600.154 | 8.600.154 | 8.600.154 | 8.600.154 | 8.600.154 | 8.600.154 | 0 |
| 29.04 | Mobiliario y Otros | 0 | 9.539.459 | 5.884.190 | 3.655.269 | 3.655.269 | 0 | 0 | 0 | 0 | 3.655.269 |
| 29.05 | Máquinas y Equipos | 0 | 12.689.825 | 6.395.752 | 5.782.208 | 6.294.073 | 4.022.530 | 4.534.395 | 4.022.530 | 4.534.395 | 1.759.678 |
| 29.05.001 | Máquinas y Equipos de Oficina | 0 | 2.747.825 | 2.574.153 | 173.672 | 173.672 | 173.672 | 173.672 | 173.672 | 173.672 | 0 |
| 29.05.999 | Otras | 0 | 9.942.000 | 3.821.599 | 5.608.536 | 6.120.401 | 3.848.858 | 4.360.723 | 3.848.858 | 4.360.723 | 1.759.678 |
| 29.06 | Equipos Informáticos | 20.153.000 | 22.052.846 | 21.413.508 | 639.338 | 639.338 | 479.878 | 479.878 | 479.878 | 479.878 | 159.460 |
| 29.06.001 | Equipos Computacionales y Periféricos | 20.153.000 | 22.052.846 | 21.413.508 | 639.338 | 639.338 | 479.878 | 479.878 | 479.878 | 479.878 | 159.460 |