

SITUACION PRESUPUESTARIA DE GASTOS AL 30/09/2021

| 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 | 4.728.675.479 | 1.202.258.889 | 425.566.062 | 3.526.416.590 | 423.464.870 | 3.451.674.643 | 615.503.063 | 3.451.674.643 | 74.741.947 |
| 21 | C x P Gastos en Personal | 3.365.476.000 | 3.728.958.051 | 896.520.819 | 324.667.539 | 2.832.437.232 | 324.667.539 | 2.832.437.231 | 324.667.539 | 2.832.437.231 | 1 |
| 21.01 | Personal de Planta | 1.276.920.000 | 1.341.871.200 | 348.066.231 | 106.989.068 | 993.804.969 | 106.989.068 | 993.804.968 | 106.989.068 | 993.804.968 | 1 |
| 21.01.001 | Sueldos y Sobresueldos | 1.242.720.000 | 1.291.560.454 | 341.447.311 | 100.531.967 | 950.113.143 | 100.531.967 | 950.113.143 | 100.531.967 | 950.113.143 | 0 |
| 21.01.001.001 | Sueldos Base | 443.604.000 | 498.604.000 | 159.422.085 | 35.292.708 | 339.181.915 | 35.292.708 | 339.181.915 | 35.292.708 | 339.181.915 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 161.316.000 | 41.879.427 | 41.879.427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 161.316.000 | 41.879.427 | 41.879.427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | Asignación de Zona | 110.868.000 | 110.868.000 | 26.682.554 | 8.823.177 | 84.185.446 | 8.823.177 | 84.185.446 | 8.823.177 | 84.185.446 | 0 |
| 21.01.001.004.004 | Complemento de Zona | 110.868.000 | 110.868.000 | 26.682.554 | 8.823.177 | 84.185.446 | 8.823.177 | 84.185.446 | 8.823.177 | 84.185.446 | 0 |
| 21.01.001.008 | Asignación de Nivelación | 444.000 | 444.000 | 368.826 | 0 | 75.174 | 0 | 75.174 | 0 | 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 | 0 | 75.174 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 13.968.000 | 15.436.434 | 3.505.891 | 1.054.819 | 11.930.543 | 1.054.819 | 11.930.543 | 1.054.819 | 11.930.543 | 0 |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 13.608.000 | 13.608.000 | 3.526.734 | 1.033.976 | 10.081.266 | 1.033.976 | 10.081.266 | 1.033.976 | 10.081.266 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 360.000 | 1.828.434 | -20.843 | 20.843 | 1.849.277 | 20.843 | 1.849.277 | 20.843 | 1.849.277 | 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 | 112.993.072 | -12.980.027 | 12.980.027 | 125.973.099 | 12.980.027 | 125.973.099 | 12.980.027 | 125.973.099 | 0 |
| 21.01.001.047 | Asignación por Tramo de Desarrollo | 179.724.000 | 179.724.000 | 37.687.690 | 16.066.459 | 142.036.310 | 16.066.459 | 142.036.310 | 16.066.459 | 142.036.310 | 0 |
| 21.01.001.048 | Asignación Reconocimiento por Docencia en | 66.408.000 | 66.408.000 | 15.116.284 | 5.199.494 | 51.291.716 | 5.199.494 | 51.291.716 | 5.199.494 | 51.291.716 | 0 |
| 21.01.001.049 | Asignación de Responsabilidad Directiva y | 4.968.000 | 5.607.521 | 525.191 | 566.809 | 5.082.330 | 566.809 | 5.082.330 | 566.809 | 5.082.330 | 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 | 4.515.521 | -566.809 | 566.809 | 5.082.330 | 566.809 | 5.082.330 | 566.809 | 5.082.330 | 0 |
| 21.01.001.050 | Bonificación por Reconocimiento Profesional | 188.064.000 | 188.064.000 | 30.163.114 | 16.497.437 | 157.900.886 | 16.497.437 | 157.900.886 | 16.497.437 | 157.900.886 | 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 | 10.144.276 | 4.051.037 | 32.455.724 | 4.051.037 | 32.455.724 | 4.051.037 | 32.455.724 | 0 |
| 21.01.002 | Aportes del Empleador | 34.200.000 | 34.200.000 | 6.618.722 | 3.004.041 | 27.581.278 | 3.004.041 | 27.581.277 | 3.004.041 | 27.581.277 | 1 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 34.200.000 | 34.200.000 | 6.618.722 | 3.004.041 | 27.581.278 | 3.004.041 | 27.581.277 | 3.004.041 | 27.581.277 | 1 |
| 21.01.003 | Asignaciones por Desempeño | 0 | 4.839.517 | 198 | 0 | 4.839.319 | 0 | 4.839.319 | 0 | 4.839.319 | 0 |
| 21.01.003.001 | Desempeño Institucional | 0 | 1.552.203 | 0 | 0 | 1.552.203 | 0 | 1.552.203 | 0 | 1.552.203 | 0 |
| 21.01.003.001.002 | Bonificación de Excelencia | 0 | 1.552.203 | 0 | 0 | 1.552.203 | 0 | 1.552.203 | 0 | 1.552.203 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 0 | 3.287.314 | 198 | 0 | 3.287.116 | 0 | 3.287.116 | 0 | 3.287.116 | 0 |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al | 0 | 3.287.314 | 198 | 0 | 3.287.116 | 0 | 3.287.116 | 0 | 3.287.116 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 0 | 11.271.229 | 0 | 3.453.060 | 11.271.229 | 3.453.060 | 11.271.229 | 3.453.060 | 11.271.229 | 0 |
| 21.01.005.001 | Aguinaldos | 0 | 5.433.780 | 0 | 3.453.060 | 5.433.780 | 3.453.060 | 5.433.780 | 3.453.060 | 5.433.780 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 0 | 3.453.060 | 0 | 3.453.060 | 3.453.060 | 3.453.060 | 3.453.060 | 3.453.060 | 3.453.060 | 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 |

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|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005.002 | Bono de Escolaridad | 0 | 1.600.159 | 0 | 0 | 1.600.159 | 0 | 1.600.159 | 0 | 1.600.159 | 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 |
| 21.02 | Personal a Contrata | 942.824.000 | 1.068.433.205 | 176.234.263 | 104.090.550 | 892.198.942 | 104.090.550 | 892.198.942 | 104.090.550 | 892.198.942 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 923.516.000 | 1.031.790.430 | 179.515.263 | 96.632.905 | 852.275.167 | 96.632.905 | 852.275.167 | 96.632.905 | 852.275.167 | 0 |
| 21.02.001.001 | Sueldos Bases | 425.640.000 | 516.086.780 | 130.327.400 | 40.451.531 | 385.759.380 | 40.451.531 | 385.759.380 | 40.451.531 | 385.759.380 | 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 | 9.605.695 | 11.675.494 | 96.774.305 | 11.675.494 | 96.774.305 | 11.675.494 | 96.774.305 | 0 |
| 21.02.001.004.003 | Complemento de Zona | 106.380.000 | 106.380.000 | 9.605.695 | 11.675.494 | 96.774.305 | 11.675.494 | 96.774.305 | 11.675.494 | 96.774.305 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 864.000 | 1.897.976 | 343.005 | 309.247 | 1.554.971 | 309.247 | 1.554.971 | 309.247 | 1.554.971 | 0 |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 0 | 1.033.976 | -129.247 | 129.247 | 1.163.223 | 129.247 | 1.163.223 | 129.247 | 1.163.223 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 864.000 | 864.000 | 472.252 | 180.000 | 391.748 | 180.000 | 391.748 | 180.000 | 391.748 | 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 | 43.404.579 | -5.716.518 | 5.716.518 | 49.121.097 | 5.716.518 | 49.121.097 | 5.716.518 | 49.121.097 | 0 |
| 21.02.001.045 | Asignación por Tramo de Desarrollo | 69.436.000 | 62.333.710 | -7.234.488 | 8.296.290 | 69.568.198 | 8.296.290 | 69.568.198 | 8.296.290 | 69.568.198 | 0 |
| 21.02.001.046 | Asignación reconocimiento por docencia en | 44.236.000 | 44.236.000 | 5.390.610 | 4.408.860 | 38.845.390 | 4.408.860 | 38.845.390 | 4.408.860 | 38.845.390 | 0 |
| 21.02.001.047 | Asignación por Responsabilidad Directiva y | 21.288.000 | 22.057.251 | -2.293.394 | 2.713.786 | 24.350.645 | 2.713.786 | 24.350.645 | 2.713.786 | 24.350.645 | 0 |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva | 17.028.000 | 17.028.000 | -1.621.318 | 2.041.710 | 18.649.318 | 2.041.710 | 18.649.318 | 2.041.710 | 18.649.318 | 0 |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico - | 4.260.000 | 5.029.251 | -672.076 | 672.076 | 5.701.327 | 672.076 | 5.701.327 | 672.076 | 5.701.327 | 0 |
| 21.02.001.048 | Bonificación por Reconocimiento Profesional | 194.592.000 | 170.508.723 | -10.902.291 | 21.976.423 | 181.411.014 | 21.976.423 | 181.411.014 | 21.976.423 | 181.411.014 | 0 |
| 21.02.001.999 | Otras Asignaciones | 0 | 3.805.411 | -1.084.756 | 1.084.756 | 4.890.167 | 1.084.756 | 4.890.167 | 1.084.756 | 4.890.167 | 0 |
| 21.02.002 | Aportes del Empleador | 19.308.000 | 22.673.685 | -3.205.129 | 3.205.129 | 25.878.814 | 3.205.129 | 25.878.814 | 3.205.129 | 25.878.814 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 19.308.000 | 22.673.685 | -3.205.129 | 3.205.129 | 25.878.814 | 3.205.129 | 25.878.814 | 3.205.129 | 25.878.814 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 0 | 141.109 | 0 | 0 | 141.109 | 0 | 141.109 | 0 | 141.109 | 0 |
| 21.02.003.001 | Desempeño Institucional | 0 | 141.109 | 0 | 0 | 141.109 | 0 | 141.109 | 0 | 141.109 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia | 0 | 141.109 | 0 | 0 | 141.109 | 0 | 141.109 | 0 | 141.109 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 0 | 13.827.981 | -75.871 | 4.252.516 | 13.903.852 | 4.252.516 | 13.903.852 | 4.252.516 | 13.903.852 | 0 |
| 21.02.005.001 | Aguinaldos | 0 | 6.614.976 | -76.528 | 4.252.516 | 6.691.504 | 4.252.516 | 6.691.504 | 4.252.516 | 6.691.504 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 0 | 4.175.988 | -76.528 | 4.252.516 | 4.252.516 | 4.252.516 | 4.252.516 | 4.252.516 | 4.252.516 | 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 | 856.556 | 657 | 0 | 855.899 | 0 | 855.899 | 0 | 855.899 | 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 | 1.318.653.646 | 372.220.325 | 113.587.921 | 946.433.321 | 113.587.921 | 946.433.321 | 113.587.921 | 946.433.321 | 0 |

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|-------------------|---|-------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 58.884.000 | 46.284.000 | 24.899.194 | 4.787.458 | 21.384.806 | 4.787.458 | 21.384.806 | 4.787.458 | 21.384.806 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 849.808.000 | 1.041.512.203 | 302.082.075 | 87.081.364 | 739.430.128 | 87.081.364 | 739.430.128 | 87.081.364 | 739.430.128 | 0 |
| 21.03.004.001 | Sueldos | 794.156.000 | 939.556.556 | 290.787.418 | 70.932.545 | 648.769.138 | 70.932.545 | 648.769.138 | 70.932.545 | 648.769.138 | 0 |
| 21.03.004.002 | Aportes del Empleador | 50.652.000 | 50.652.000 | 8.649.894 | 4.566.278 | 42.002.106 | 4.566.278 | 42.002.106 | 4.566.278 | 42.002.106 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 5.000.000 | 5.000.000 | 1.242.293 | 1.542.881 | 3.757.707 | 1.542.881 | 3.757.707 | 1.542.881 | 3.757.707 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 0 | 46.303.647 | 1.402.470 | 10.039.660 | 44.901.177 | 10.039.660 | 44.901.177 | 10.039.660 | 44.901.177 | 0 |
| 21.03.004.004.001 | Aguinaldo Fiestas Patrias | 0 | 10.116.188 | 76.528 | 10.039.660 | 10.039.660 | 10.039.660 | 10.039.660 | 10.039.660 | 10.039.660 | 0 |
| 21.03.004.004.002 | Aguinaldo de Navidad | 0 | 7.569.036 | 0 | 0 | 7.569.036 | 0 | 7.569.036 | 0 | 7.569.036 | 0 |
| 21.03.004.004.003 | Bono Escolaridad | 0 | 8.161.671 | 1.325.942 | 0 | 6.835.729 | 0 | 6.835.729 | 0 | 6.835.729 | 0 |
| 21.03.004.004.004 | Bono Extraordinario Anual | 0 | 20.456.752 | 0 | 0 | 20.456.752 | 0 | 20.456.752 | 0 | 20.456.752 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 0 | 1.717.443 | -5.766.920 | 7.072.160 | 7.484.363 | 7.072.160 | 7.484.363 | 7.072.160 | 7.484.363 | 0 |
| 21.03.999 | Otras | 237.040.000 | 229.140.000 | 51.005.976 | 14.646.939 | 178.134.024 | 14.646.939 | 178.134.024 | 14.646.939 | 178.134.024 | 0 |
| 21.03.999.001 | Asignación Art. 1º, Ley Nº 19.464 | 20.208.000 | 12.308.000 | 12.308.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.999.999 | Otras | 216.832.000 | 216.832.000 | 38.697.976 | 14.646.939 | 178.134.024 | 14.646.939 | 178.134.024 | 14.646.939 | 178.134.024 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 216.681.000 | 535.664.814 | 238.091.628 | 61.844.583 | 297.573.186 | 62.178.813 | 235.678.485 | 63.373.073 | 235.678.485 | 61.894.701 |
| 22.01 | Alimentos y Bebidas | 11.850.000 | 2.050.000 | 2.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001 | Para Personas | 11.850.000 | 2.050.000 | 2.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 12.200.000 | 34.446.607 | 25.479.289 | 0 | 8.967.318 | 5.144.727 | 8.432.530 | 5.144.727 | 8.432.530 | 534.788 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 6.000.000 | 28.246.607 | 20.681.658 | 0 | 7.564.949 | 5.144.727 | 7.030.163 | 5.144.727 | 7.030.163 | 534.786 |
| 22.02.003 | Calzado | 6.200.000 | 6.200.000 | 4.797.631 | 0 | 1.402.369 | 0 | 1.402.367 | 0 | 1.402.367 | 2 |
| 22.03 | Combustibles y Lubricantes | 9.400.000 | 9.400.000 | 5.661.200 | 299.880 | 3.738.800 | 0 | 3.438.920 | 0 | 3.438.920 | 299.880 |
| 22.03.001 | Para Vehículos | 7.000.000 | 7.000.000 | 3.661.040 | 0 | 3.338.960 | 0 | 3.338.960 | 0 | 3.338.960 | 0 |
| 22.03.003 | Para Calefacción | 2.400.000 | 2.400.000 | 2.000.160 | 299.880 | 399.840 | 0 | 99.960 | 0 | 99.960 | 299.880 |
| 22.04 | Materiales de Uso o Consumo | 70.283.000 | 129.784.673 | 24.427.552 | 9.746.075 | 105.357.121 | 5.281.558 | 78.183.339 | 5.615.518 | 78.183.339 | 27.173.782 |
| 22.04.001 | Materiales de Oficina | 24.000.000 | 24.375.000 | 3.170.072 | -50.902 | 21.204.928 | 448.722 | 16.191.546 | 448.722 | 16.191.546 | 5.013.382 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 6.828.000 | 49.225.490 | 10.728.089 | 5.153.908 | 38.497.401 | 787.492 | 30.849.296 | 787.492 | 30.849.296 | 7.648.105 |
| 22.04.003 | Productos Químicos | 0 | 308.686 | 308.686 | -308.686 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 16.776.000 | 16.776.000 | 1.999.818 | 0 | 14.776.182 | 1.962.888 | 9.558.814 | 1.962.888 | 9.558.814 | 5.217.368 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 9.543.000 | 12.335.340 | -2.217.247 | 4.217.247 | 14.552.587 | 1.817.596 | 8.721.291 | 1.817.596 | 8.721.291 | 5.831.296 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 0 | 12.629.566 | 3.587.175 | 541.976 | 9.042.391 | 189.860 | 7.697.982 | 523.820 | 7.697.982 | 1.344.409 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 89.643 | 0 | 0 | 89.643 | 0 | 0 | 0 | 0 | 89.643 |
| 22.04.999 | Otros | 13.136.000 | 14.044.948 | 6.850.959 | 192.532 | 7.193.989 | 75.000 | 5.164.410 | 75.000 | 5.164.410 | 2.029.579 |
| 22.05 | Servicios Básicos | 67.020.000 | 90.622.280 | 44.869.456 | 5.848.719 | 45.752.824 | 5.848.719 | 45.752.724 | 5.852.219 | 45.752.724 | 100 |
| 22.05.001 | Electricidad | 18.000.000 | 25.447.014 | 8.250.193 | 2.970.819 | 17.196.821 | 2.970.819 | 17.196.721 | 2.970.819 | 17.196.721 | 100 |
| 22.05.002 | Agua | 13.500.000 | 13.500.000 | 7.563.007 | 182.940 | 5.936.993 | 182.940 | 5.936.993 | 186.440 | 5.936.993 | 0 |
| 22.05.003 | Gas | 2.000.000 | 2.000.000 | 1.405.726 | 0 | 594.274 | 0 | 594.274 | 0 | 594.274 | 0 |

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| 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 | |
| 22.05.005 | Telefonía Fija | 2.900.000 | 2.900.000 | 209.649 | 285.530 | 2.690.351 | 285.530 | 2.690.351 | 285.530 | 2.690.351 | 0 |
| 22.05.006 | Telefonía Celular | 8.000.000 | 8.000.000 | 7.003.948 | 270.133 | 996.052 | 270.133 | 996.052 | 270.133 | 996.052 | 0 |
| 22.05.007 | Acceso a Internet | 19.620.000 | 35.775.266 | 17.636.853 | 2.139.297 | 18.138.413 | 2.139.297 | 18.138.413 | 2.139.297 | 18.138.413 | 0 |
| 22.05.999 | Otros | 3.000.000 | 3.000.000 | 2.800.080 | 0 | 199.920 | 0 | 199.920 | 0 | 199.920 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 1.880.000 | 125.511.130 | 97.186.683 | 1.669.401 | 28.324.447 | 1.285.301 | 27.613.109 | 1.285.301 | 27.613.109 | 711.338 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.880.000 | 116.766.232 | 97.343.984 | 226.100 | 19.422.248 | 0 | 18.868.910 | 0 | 18.868.910 | 553.338 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 0 | 8.744.898 | -157.301 | 1.443.301 | 8.902.199 | 1.285.301 | 8.744.199 | 1.285.301 | 8.744.199 | 158.000 |
| 22.08 | Servicios Generales | 22.000.000 | 78.006.030 | 14.680.611 | 21.839.836 | 63.325.419 | 21.852.836 | 31.100.606 | 22.709.636 | 31.100.606 | 32.224.813 |
| 22.08.999 | Otros | 22.000.000 | 78.006.030 | 14.680.611 | 21.839.836 | 63.325.419 | 21.852.836 | 31.100.606 | 22.709.636 | 31.100.606 | 32.224.813 |
| 22.08.999.002 | Servicio de Transporte Escolar | 21.000.000 | 53.111.947 | 19.941.947 | 16.578.500 | 33.170.000 | 16.591.500 | 16.591.500 | 16.591.500 | 16.591.500 | 16.578.500 |
| 22.08.999.999 | Otros Servicios | 1.000.000 | 24.894.083 | -5.261.336 | 5.261.336 | 30.155.419 | 5.261.336 | 14.509.106 | 6.118.136 | 14.509.106 | 15.646.313 |
| 22.09 | Arriendos | 1.000.000 | 10.245.000 | 2.133.703 | 1.031.906 | 8.111.297 | 1.031.906 | 8.111.297 | 1.031.906 | 8.111.297 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 0 | 9.245.000 | 1.133.703 | 1.031.906 | 8.111.297 | 1.031.906 | 8.111.297 | 1.031.906 | 8.111.297 | 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 | 4.500.000 | 461.692 | 417.387 | 4.038.308 | 417.387 | 4.038.308 | 417.387 | 4.038.308 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 3.500.000 | 4.500.000 | 461.692 | 417.387 | 4.038.308 | 417.387 | 4.038.308 | 417.387 | 4.038.308 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 10.048.000 | 22.648.000 | 21.133.000 | 0 | 1.515.000 | 325.000 | 565.000 | 325.000 | 565.000 | 950.000 |
| 22.11.002 | Cursos de Capacitación | 10.048.000 | 19.648.000 | 18.133.000 | 0 | 1.515.000 | 325.000 | 565.000 | 325.000 | 565.000 | 950.000 |
| 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 | 28.451.094 | 8.442 | 20.991.379 | 28.442.652 | 20.991.379 | 28.442.652 | 20.991.379 | 28.442.652 | 0 |
| 22.12.002 | Gastos Menores | 7.500.000 | 7.500.000 | 8.442 | 40.285 | 7.491.558 | 40.285 | 7.491.558 | 40.285 | 7.491.558 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 0 | 20.951.094 | 0 | 20.951.094 | 20.951.094 | 20.951.094 | 20.951.094 | 20.951.094 | 20.951.094 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 0 | 218.259.923 | 28.777.044 | 147.866 | 189.482.879 | 147.866 | 189.482.879 | 189.482.879 | 189.482.879 | 0 |
| 23.01 | Prestaciones Previsionales | 0 | 218.259.923 | 28.777.044 | 147.866 | 189.482.879 | 147.866 | 189.482.879 | 189.482.879 | 189.482.879 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 0 | 218.259.923 | 28.777.044 | 147.866 | 189.482.879 | 147.866 | 189.482.879 | 189.482.879 | 189.482.879 | 0 |
| 26 | C x P Otros Gastos Corrientes | 0 | 153.620.435 | 91.149 | 36.154.776 | 153.529.286 | 36.154.776 | 153.529.286 | 36.154.776 | 153.529.286 | 0 |
| 26.01 | Devoluciones | 0 | 117.465.659 | 91.149 | 0 | 117.374.510 | 0 | 117.374.510 | 0 | 117.374.510 | 0 |
| 26.02 | Compensaciones por Daños a Terceros y/o a la | 0 | 36.154.776 | 0 | 36.154.776 | 36.154.776 | 36.154.776 | 36.154.776 | 36.154.776 | 36.154.776 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 20.153.000 | 92.172.256 | 38.778.249 | 2.751.298 | 53.394.007 | 315.876 | 40.546.762 | 1.824.796 | 40.546.762 | 12.847.245 |
| 29.03 | Vehículos | 0 | 8.600.154 | 0 | 0 | 8.600.154 | 0 | 8.600.154 | 0 | 8.600.154 | 0 |
| 29.04 | Mobiliario y Otros | 0 | 18.692.459 | 9.352.997 | 0 | 9.339.462 | 174.644 | 6.323.141 | 1.162.344 | 6.323.141 | 3.016.321 |
| 29.05 | Máquinas y Equipos | 0 | 19.159.425 | 8.416.972 | 0 | 10.742.453 | 0 | 8.982.775 | 521.220 | 8.982.775 | 1.759.678 |
| 29.05.001 | Máquinas y Equipos de Oficina | 0 | 8.520.609 | 7.976.542 | 0 | 544.067 | 0 | 544.067 | 0 | 544.067 | 0 |
| 29.05.999 | Otras | 0 | 10.638.816 | 440.430 | 0 | 10.198.386 | 0 | 8.438.708 | 521.220 | 8.438.708 | 1.759.678 |
| 29.06 | Equipos Informáticos | 20.153.000 | 45.720.218 | 21.008.280 | 2.751.298 | 24.711.938 | 141.232 | 16.640.692 | 141.232 | 16.640.692 | 8.071.246 |
| 29.06.001 | Equipos Computacionales y Periféricos | 20.153.000 | 45.720.218 | 21.008.280 | 2.751.298 | 24.711.938 | 141.232 | 16.640.692 | 141.232 | 16.640.692 | 8.071.246 |

