

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | 5.403.402.000 | 7.560.514.907 | -389.906.560 | 1.503.660.150 | 7.950.421.467 | 1.667.763.256 | 7.508.832.847 | 1.728.398.897 | 7.508.832.847 | 441.588.620 |
| 21 | C x P Gastos en Personal | 4.645.828.000 | 4.953.393.331 | 111.217.303 | 394.214.011 | 4.842.176.028 | 394.242.199 | 4.842.152.586 | 403.860.621 | 4.842.152.586 | 23.442 |
| 21.01 | Personal de Planta | 2.154.693.000 | 2.332.765.275 | 63.981.054 | 176.101.157 | 2.268.784.221 | 176.101.157 | 2.268.784.221 | 176.101.157 | 2.268.784.221 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 2.077.494.000 | 2.206.066.275 | 38.979.213 | 167.207.088 | 2.167.087.062 | 167.207.088 | 2.167.087.062 | 167.207.088 | 2.167.087.062 | 0 |
| 21.01.001.001 | Sueldos Base | 797.541.960 | 758.915.121 | 10.954.503 | 59.320.178 | 747.960.618 | 59.320.178 | 747.960.618 | 59.320.178 | 747.960.618 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 0 | 926.964 | 926.964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.003 | Trienios, Art. 7°, Inciso 3, Ley N° 15.076 | 0 | 926.964 | 926.964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | Asignación de Zona | 197.065.000 | 197.065.000 | 1.346.539 | 14.972.554 | 195.718.461 | 14.972.554 | 195.718.461 | 14.972.554 | 195.718.461 | 0 |
| 21.01.001.004.004 | Complemento de Zona | 197.065.000 | 197.065.000 | 1.346.539 | 14.972.554 | 195.718.461 | 14.972.554 | 195.718.461 | 14.972.554 | 195.718.461 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 10.402.000 | 14.402.000 | 2.313.627 | 775.106 | 12.088.373 | 775.106 | 12.088.373 | 775.106 | 12.088.373 | 0 |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 10.300.000 | 10.300.000 | 2.048.214 | 506.658 | 8.251.786 | 506.658 | 8.251.786 | 506.658 | 8.251.786 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 102.000 | 4.102.000 | 265.413 | 268.448 | 3.836.587 | 268.448 | 3.836.587 | 268.448 | 3.836.587 | 0 |
| 21.01.001.046 | Asignación de Experiencia | 215.002.110 | 242.916.585 | 168.768 | 17.778.673 | 242.747.817 | 17.778.673 | 242.747.817 | 17.778.673 | 242.747.817 | 0 |
| 21.01.001.047 | Asignación por Tramo de Desarrollo Profesional | 302.511.310 | 393.868.985 | 0 | 30.615.415 | 393.868.985 | 30.615.415 | 393.868.985 | 30.615.415 | 393.868.985 | 0 |
| 21.01.001.048 | Asignación Reconocimiento por Docencia en | 106.024.865 | 146.024.865 | 22.842 | 11.351.572 | 146.002.023 | 11.351.572 | 146.002.023 | 11.351.572 | 146.002.023 | 0 |
| 21.01.001.049 | Asignación de Responsabilidad Directiva y | 13.995.739 | 15.495.739 | 97.957 | 1.085.952 | 15.397.782 | 1.085.952 | 15.397.782 | 1.085.952 | 15.397.782 | 0 |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva | 2.175.000 | 1.675.000 | 68.567 | 134.224 | 1.606.433 | 134.224 | 1.606.433 | 134.224 | 1.606.433 | 0 |
| 21.01.001.049.002 | Asignación de Responsabilidad Técnico - | 11.820.739 | 13.820.739 | 29.390 | 951.728 | 13.791.349 | 951.728 | 13.791.349 | 951.728 | 13.791.349 | 0 |
| 21.01.001.050 | Bonificación por Reconocimiento Profesional | 409.891.016 | 404.891.016 | 23.001.605 | 29.245.269 | 381.889.411 | 29.245.269 | 381.889.411 | 29.245.269 | 381.889.411 | 0 |
| 21.01.001.999 | Otras Asignaciones | 25.060.000 | 31.560.000 | 146.408 | 2.062.369 | 31.413.592 | 2.062.369 | 31.413.592 | 2.062.369 | 31.413.592 | 0 |
| 21.01.002 | Aportes del Empleador | 56.486.000 | 65.143.736 | 580.154 | 5.742.403 | 64.563.582 | 5.742.403 | 64.563.582 | 5.742.403 | 64.563.582 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 56.486.000 | 65.143.736 | 580.154 | 5.742.403 | 64.563.582 | 5.742.403 | 64.563.582 | 5.742.403 | 64.563.582 | 0 |
| 21.01.002.002.001 | SEGURO DE ACCIDENTE DEL TRABAJO | 0 | 27.966.679 | 109 | 2.115.743 | 27.966.570 | 2.115.743 | 27.966.570 | 2.115.743 | 27.966.570 | 0 |
| 21.01.002.002.003 | SEGURO DE INVALIDEZ Y | 0 | 29.112.757 | 33.712 | 2.170.173 | 29.079.045 | 2.170.173 | 29.079.045 | 2.170.173 | 29.079.045 | 0 |
| 21.01.002.002.004 | FONDO LABORAL | 0 | 564.300 | 472.192 | 0 | 92.108 | 0 | 92.108 | 0 | 92.108 | 0 |
| 21.01.002.002.006 | APORTE ADICIONAL 1% LEY 21735 | 0 | 7.500.000 | 74.141 | 1.456.487 | 7.425.859 | 1.456.487 | 7.425.859 | 1.456.487 | 7.425.859 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 0 | 10.642.264 | 5.365.648 | 168.641 | 5.276.616 | 168.641 | 5.276.616 | 168.641 | 5.276.616 | 0 |
| 21.01.003.001 | Desempeño Institucional | 0 | 4.642.264 | 2.421.096 | 168.641 | 2.221.168 | 168.641 | 2.221.168 | 168.641 | 2.221.168 | 0 |
| 21.01.003.001.002 | Bonificación de Excelencia | 0 | 4.642.264 | 2.421.096 | 168.641 | 2.221.168 | 168.641 | 2.221.168 | 168.641 | 2.221.168 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 0 | 6.000.000 | 2.944.552 | 0 | 3.055.448 | 0 | 3.055.448 | 0 | 3.055.448 | 0 |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al | 0 | 6.000.000 | 2.944.552 | 0 | 3.055.448 | 0 | 3.055.448 | 0 | 3.055.448 | 0 |
| 21.01.004 | Remuneraciones Variables | 0 | 200.000 | 185.500 | 0 | 14.500 | 0 | 14.500 | 0 | 14.500 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 0 | 200.000 | 185.500 | 0 | 14.500 | 0 | 14.500 | 0 | 14.500 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 20.713.000 | 50.713.000 | 18.870.539 | 2.983.025 | 31.842.461 | 2.983.025 | 31.842.461 | 2.983.025 | 31.842.461 | 0 |
| 21.01.005.001 | Aguinaldos | 10.000.000 | 26.483.054 | 15.063.703 | 2.983.025 | 11.419.351 | 2.983.025 | 11.419.351 | 2.983.025 | 11.419.351 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 10.000.000 | 19.854.321 | 14.546.728 | 0 | 5.307.593 | 0 | 5.307.593 | 0 | 5.307.593 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | |
| 21.01.005.001.002 | Aguinaldo de Navidad | 0 | 6.628.733 | 516.975 | 2.983.025 | 6.111.758 | 2.983.025 | 6.111.758 | 2.983.025 | 6.111.758 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 10.713.000 | 7.213.000 | 3.806.836 | 0 | 3.406.164 | 0 | 3.406.164 | 0 | 3.406.164 | 0 |
| 21.01.005.002.001 | BONO DE ESCOLARIDAD | 10.713.000 | 7.213.000 | 3.806.836 | 0 | 3.406.164 | 0 | 3.406.164 | 0 | 3.406.164 | 0 |
| 21.01.005.003 | Bonos Especiales | 0 | 17.016.946 | 0 | 0 | 17.016.946 | 0 | 17.016.946 | 0 | 17.016.946 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 0 | 17.016.946 | 0 | 0 | 17.016.946 | 0 | 17.016.946 | 0 | 17.016.946 | 0 |
| 21.02 | Personal a Contrata | 1.075.207.000 | 933.230.346 | 21.547.499 | 80.477.222 | 911.682.847 | 80.502.356 | 911.682.847 | 80.502.356 | 911.682.847 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 1.026.302.000 | 876.737.335 | 18.923.022 | 74.693.008 | 857.814.313 | 74.718.142 | 857.814.313 | 74.718.142 | 857.814.313 | 0 |
| 21.02.001.001 | Sueldos Bases | 509.577.000 | 362.712.335 | 3.911.979 | 30.858.636 | 358.800.356 | 30.883.770 | 358.800.356 | 30.883.770 | 358.800.356 | 0 |
| 21.02.001.004 | Asignación de Zona | 106.757.000 | 96.257.000 | 422.632 | 8.241.277 | 95.834.368 | 8.241.277 | 95.834.368 | 8.241.277 | 95.834.368 | 0 |
| 21.02.001.004.003 | Complemento de Zona | 106.757.000 | 96.257.000 | 422.632 | 8.241.277 | 95.834.368 | 8.241.277 | 95.834.368 | 8.241.277 | 95.834.368 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 3.100.000 | 12.100.000 | 66.538 | 1.159.739 | 12.033.462 | 1.159.739 | 12.033.462 | 1.159.739 | 12.033.462 | 0 |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 0 | 2.200.000 | 9.852 | 337.772 | 2.190.148 | 337.772 | 2.190.148 | 337.772 | 2.190.148 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 3.100.000 | 9.900.000 | 56.686 | 821.967 | 9.843.314 | 821.967 | 9.843.314 | 821.967 | 9.843.314 | 0 |
| 21.02.001.044 | Asignación de Experiencia | 58.409.000 | 60.409.000 | 18.998 | 5.295.450 | 60.390.002 | 5.295.450 | 60.390.002 | 5.295.450 | 60.390.002 | 0 |
| 21.02.001.045 | Asignación por Tramo de Desarrollo Profesional | 94.200.000 | 89.200.000 | 149.895 | 7.663.781 | 89.050.105 | 7.663.781 | 89.050.105 | 7.663.781 | 89.050.105 | 0 |
| 21.02.001.046 | Asignación reconocimiento por docencia en | 42.785.000 | 39.785.000 | 4.291.191 | 3.052.757 | 35.493.809 | 3.052.757 | 35.493.809 | 3.052.757 | 35.493.809 | 0 |
| 21.02.001.047 | Asignación por Responsabilidad Directiva y | 36.370.000 | 41.170.000 | 7.625.305 | 2.798.751 | 33.544.695 | 2.798.751 | 33.544.695 | 2.798.751 | 33.544.695 | 0 |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva | 34.300.000 | 39.080.000 | 7.619.528 | 2.628.656 | 31.460.472 | 2.628.656 | 31.460.472 | 2.628.656 | 31.460.472 | 0 |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico - | 2.070.000 | 2.090.000 | 5.777 | 170.095 | 2.084.223 | 170.095 | 2.084.223 | 170.095 | 2.084.223 | 0 |
| 21.02.001.048 | Bonificación por Reconocimiento Profesional | 175.000.000 | 175.000.000 | 2.332.484 | 15.622.617 | 172.667.516 | 15.622.617 | 172.667.516 | 15.622.617 | 172.667.516 | 0 |
| 21.02.001.999 | Otras Asignaciones | 104.000 | 104.000 | 104.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.002 | Aportes del Empleador | 38.712.000 | 35.212.000 | 632.409 | 3.185.031 | 34.579.591 | 3.185.031 | 34.579.591 | 3.185.031 | 34.579.591 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 38.712.000 | 35.212.000 | 632.409 | 3.185.031 | 34.579.591 | 3.185.031 | 34.579.591 | 3.185.031 | 34.579.591 | 0 |
| 21.02.002.002.001 | SEGURO DE ACCIDENTE DEL TRABAJO | 0 | 13.517.646 | 265.618 | 1.080.050 | 13.252.028 | 1.080.050 | 13.252.028 | 1.080.050 | 13.252.028 | 0 |
| 21.02.002.002.003 | SEGURO DE INVALIDEZ Y | 0 | 18.194.354 | 353.410 | 1.385.184 | 17.840.944 | 1.385.184 | 17.840.944 | 1.385.184 | 17.840.944 | 0 |
| 21.02.002.002.005 | APORTE ADICIONAL 1% LEY 21735 | 0 | 3.500.000 | 13.381 | 719.797 | 3.486.619 | 719.797 | 3.486.619 | 719.797 | 3.486.619 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 0 | 4.415.270 | 411.102 | 1.242.880 | 4.004.168 | 1.242.880 | 4.004.168 | 1.242.880 | 4.004.168 | 0 |
| 21.02.003.001 | Desempeño Institucional | 0 | 1.915.270 | 45.066 | 709.389 | 1.870.204 | 709.389 | 1.870.204 | 709.389 | 1.870.204 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia | 0 | 1.915.270 | 45.066 | 709.389 | 1.870.204 | 709.389 | 1.870.204 | 709.389 | 1.870.204 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 0 | 2.500.000 | 366.036 | 533.491 | 2.133.964 | 533.491 | 2.133.964 | 533.491 | 2.133.964 | 0 |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al | 0 | 2.500.000 | 366.036 | 533.491 | 2.133.964 | 533.491 | 2.133.964 | 533.491 | 2.133.964 | 0 |
| 21.02.004 | Remuneraciones Variables | 0 | 1.000.000 | 989.600 | 0 | 10.400 | 0 | 10.400 | 0 | 10.400 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 0 | 1.000.000 | 989.600 | 0 | 10.400 | 0 | 10.400 | 0 | 10.400 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 10.193.000 | 15.865.741 | 591.366 | 1.356.303 | 15.274.375 | 1.356.303 | 15.274.375 | 1.356.303 | 15.274.375 | 0 |
| 21.02.005.001 | Aguinaldos | 10.193.000 | 5.634.304 | 238.106 | 1.356.303 | 5.396.198 | 1.356.303 | 5.396.198 | 1.356.303 | 5.396.198 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 5.000.000 | 2.900.000 | 38.262 | 0 | 2.861.738 | 0 | 2.861.738 | 0 | 2.861.738 | 0 |

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|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.001.002 | Aguinaldo de Navidad | 5.193.000 | 2.734.304 | 199.844 | 1.356.303 | 2.534.460 | 1.356.303 | 2.534.460 | 1.356.303 | 2.534.460 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 0 | 1.258.696 | 353.260 | 0 | 905.436 | 0 | 905.436 | 0 | 905.436 | 0 |
| 21.02.005.003 | Bonos Especiales | 0 | 8.972.741 | 0 | 0 | 8.972.741 | 0 | 8.972.741 | 0 | 8.972.741 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 0 | 8.972.741 | 0 | 0 | 8.972.741 | 0 | 8.972.741 | 0 | 8.972.741 | 0 |
| 21.03 | Otras Remuneraciones | 1.415.928.000 | 1.687.397.710 | 25.688.750 | 137.635.632 | 1.661.708.960 | 137.638.686 | 1.661.685.518 | 147.257.108 | 1.661.685.518 | 23.442 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 7.173.000 | 55.273.000 | 6.363.541 | 5.657.377 | 48.909.459 | 5.657.377 | 48.909.459 | 14.666.331 | 48.909.459 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 1.209.530.000 | 1.474.899.710 | 19.048.072 | 121.287.241 | 1.455.851.638 | 121.290.295 | 1.455.828.196 | 121.899.763 | 1.455.828.196 | 23.442 |
| 21.03.004.001 | Sueldos | 1.032.512.000 | 1.309.662.964 | 16.982.778 | 106.221.724 | 1.292.680.186 | 106.173.148 | 1.292.656.744 | 106.173.148 | 1.292.656.744 | 23.442 |
| 21.03.004.001.001 | SUELDOS COD DEL TRABAJO | 0 | 1.127.906.735 | 16.416.819 | 92.362.951 | 1.111.489.916 | 92.314.375 | 1.111.466.474 | 92.314.375 | 1.111.466.474 | 23.442 |
| 21.03.004.001.002 | SUELDOS COD DEL TRABAJO SALAS | 0 | 181.756.229 | 565.959 | 13.858.773 | 181.190.270 | 13.858.773 | 181.190.270 | 13.858.773 | 181.190.270 | 0 |
| 21.03.004.002 | Aportes del Empleador | 57.609.000 | 66.217.746 | 504.012 | 6.029.009 | 65.713.734 | 6.029.009 | 65.713.734 | 6.029.009 | 65.713.734 | 0 |
| 21.03.004.002.001 | SEGURO DE ACCIDENTE DEL TRABAJO | 0 | 43.666.640 | 272.131 | 3.702.334 | 43.394.509 | 3.702.334 | 43.394.509 | 3.702.334 | 43.394.509 | 0 |
| 21.03.004.002.003 | SEGURO DE INVALIDEZ Y | 0 | 16.937.403 | 53.033 | 1.266.682 | 16.884.370 | 1.266.682 | 16.884.370 | 1.266.682 | 16.884.370 | 0 |
| 21.03.004.002.004 | FONDO LABORAL | 0 | 113.703 | 94.637 | 0 | 19.066 | 0 | 19.066 | 0 | 19.066 | 0 |
| 21.03.004.002.005 | APORTE ADICIONAL 1% LEY 21735 | 0 | 5.500.000 | 84.211 | 1.059.993 | 5.415.789 | 1.059.993 | 5.415.789 | 1.059.993 | 5.415.789 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 34.143.000 | 16.253.000 | 370.745 | 1.251.826 | 15.882.255 | 1.303.456 | 15.882.255 | 1.912.924 | 15.882.255 | 0 |
| 21.03.004.003.001 | REM. VARIABLE. HORAS EXTRAS | 0 | 4.012.385 | 3.206 | 451.530 | 4.009.179 | 451.530 | 4.009.179 | 451.530 | 4.009.179 | 0 |
| 21.03.004.003.002 | REM. VARIABLE. VIATICOS | 0 | 12.240.615 | 367.539 | 800.296 | 11.873.076 | 851.926 | 11.873.076 | 1.461.394 | 11.873.076 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 85.266.000 | 82.766.000 | 1.190.537 | 7.784.682 | 81.575.463 | 7.784.682 | 81.575.463 | 7.784.682 | 81.575.463 | 0 |
| 21.03.004.004.001 | Aguinaldo Fiestas Patrias | 0 | 10.801.051 | 59.378 | 0 | 10.741.673 | 0 | 10.741.673 | 0 | 10.741.673 | 0 |
| 21.03.004.004.002 | Aguinaldo de Navidad | 0 | 17.290.442 | 31.891 | 7.784.682 | 17.258.551 | 7.784.682 | 17.258.551 | 7.784.682 | 17.258.551 | 0 |
| 21.03.004.004.003 | Bono Escolaridad | 0 | 7.601.231 | 82.347 | 0 | 7.518.884 | 0 | 7.518.884 | 0 | 7.518.884 | 0 |
| 21.03.004.004.004 | Bono Extraordinario Anual | 0 | 44.896.597 | 131.874 | 0 | 44.764.723 | 0 | 44.764.723 | 0 | 44.764.723 | 0 |
| 21.03.004.004.008 | BDL ASISTENTES | 0 | 2.176.679 | 885.047 | 0 | 1.291.632 | 0 | 1.291.632 | 0 | 1.291.632 | 0 |
| 21.03.999 | Otras | 199.225.000 | 157.225.000 | 277.137 | 10.691.014 | 156.947.863 | 10.691.014 | 156.947.863 | 10.691.014 | 156.947.863 | 0 |
| 21.03.999.999 | Otras | 199.225.000 | 157.225.000 | 277.137 | 10.691.014 | 156.947.863 | 10.691.014 | 156.947.863 | 10.691.014 | 156.947.863 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 690.574.000 | 1.927.840.524 | 81.990.613 | 91.144.564 | 1.845.849.911 | 235.225.144 | 1.404.439.149 | 283.254.396 | 1.404.439.149 | 441.410.762 |
| 22.01 | Alimentos y Bebidas | 7.100.000 | 24.070.000 | 5.065.438 | 2.246.644 | 19.004.562 | 4.510.160 | 19.004.562 | 5.474.601 | 19.004.562 | 0 |
| 22.01.001 | Para Personas | 7.100.000 | 24.070.000 | 5.065.438 | 2.246.644 | 19.004.562 | 4.510.160 | 19.004.562 | 5.474.601 | 19.004.562 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 16.500.000 | 16.500.000 | 7.987.638 | 70.869 | 8.512.362 | 70.869 | 8.512.362 | 70.869 | 8.512.362 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 9.000.000 | 9.000.000 | 918.447 | 0 | 8.081.553 | 0 | 8.081.553 | 0 | 8.081.553 | 0 |
| 22.02.003 | Calzado | 7.500.000 | 7.500.000 | 7.069.191 | 70.869 | 430.809 | 70.869 | 430.809 | 70.869 | 430.809 | 0 |
| 22.03 | Combustibles y Lubricantes | 33.500.000 | 21.000.000 | 3.472.134 | 0 | 17.527.866 | 0 | 17.527.866 | 0 | 17.527.866 | 0 |
| 22.03.001 | Para Vehículos | 22.000.000 | 13.500.000 | 2.868.184 | 0 | 10.631.816 | 0 | 10.631.816 | 0 | 10.631.816 | 0 |
| 22.03.003 | Para Calefacción | 11.500.000 | 7.500.000 | 603.950 | 0 | 6.896.050 | 0 | 6.896.050 | 0 | 6.896.050 | 0 |
| 22.04 | Materiales de Uso o Consumo | 128.429.000 | 222.837.000 | 15.566.777 | 2.865.834 | 207.270.223 | 30.303.205 | 207.293.962 | 51.032.630 | 207.293.962 | -23.739 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | |
| 22.04.001 | Materiales de Oficina | 7.000.000 | 7.000.000 | 685.469 | -134.839 | 6.314.531 | 0 | 6.314.531 | 130.532 | 6.314.531 | 0 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 72.113.000 | 127.944.661 | 8.984.058 | -5.689.248 | 118.960.603 | 12.411.908 | 118.960.603 | 27.129.602 | 118.960.603 | 0 |
| 22.04.002.003 | INSTRUMENTOS MUSICALES Y | 0 | 6.000.000 | 799.657 | -141.719 | 5.200.343 | 189.900 | 5.200.343 | 568.576 | 5.200.343 | 0 |
| 22.04.002.005 | MATERIAL Y RECURSOS DIDÁCTICOS | 0 | 57.087.311 | 3.678.991 | -1.675.984 | 53.408.320 | 1.662.736 | 53.408.320 | 10.546.325 | 53.408.320 | 0 |
| 22.04.002.006 | BIBLIOTECAS, LIBROS Y REVISTAS | 0 | 2.000.000 | 691.000 | 0 | 1.309.000 | 0 | 1.309.000 | 0 | 1.309.000 | 0 |
| 22.04.002.007 | ÚTILES ESCOLARES | 0 | 5.408.000 | 1.103.996 | -295.692 | 4.304.004 | 1.302.618 | 4.304.004 | 3.528.076 | 4.304.004 | 0 |
| 22.04.002.999 | OTROS GASTOS EN RECURSOS DE | 0 | 57.449.350 | 2.710.414 | -3.575.853 | 54.738.936 | 9.256.654 | 54.738.936 | 12.486.625 | 54.738.936 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 11.680.000 | 29.600.000 | 219.432 | 3.267.360 | 29.380.568 | 5.053.443 | 29.380.568 | 5.053.443 | 29.380.568 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 17.122.000 | 14.178.339 | 1.961.821 | 2.055.859 | 12.216.518 | 1.589.986 | 12.240.259 | 4.207.605 | 12.240.259 | -23.741 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 20.514.000 | 31.514.000 | 1.585.697 | 1.015.383 | 29.928.303 | 5.958.563 | 29.928.301 | 8.416.083 | 29.928.301 | 2 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 3.500.000 | 1.385.612 | -477.799 | 2.114.388 | 0 | 2.114.388 | 483.493 | 2.114.388 | 0 |
| 22.04.013 | Equipos Menores | 0 | 1.700.000 | 720.732 | -48.671 | 979.268 | 166.600 | 979.268 | 266.590 | 979.268 | 0 |
| 22.04.999 | Otros | 0 | 7.400.000 | 23.956 | 2.877.789 | 7.376.044 | 5.122.705 | 7.376.044 | 5.345.282 | 7.376.044 | 0 |
| 22.05 | Servicios Básicos | 85.019.000 | 125.342.450 | 16.330.873 | 8.978.260 | 109.011.577 | 9.297.518 | 109.011.577 | 12.568.798 | 109.011.577 | 0 |
| 22.05.001 | Electricidad | 32.000.000 | 64.081.450 | 166.065 | 5.399.558 | 63.915.385 | 5.361.706 | 63.915.385 | 8.583.506 | 63.915.385 | 0 |
| 22.05.002 | Agua | 13.100.000 | 21.342.000 | 6.395.908 | 1.042.820 | 14.946.092 | 1.399.930 | 14.946.092 | 1.449.410 | 14.946.092 | 0 |
| 22.05.003 | Gas | 1.325.000 | 1.325.000 | 1.182.801 | 0 | 142.199 | 0 | 142.199 | 0 | 142.199 | 0 |
| 22.05.005 | Telefonía Fija | 6.500.000 | 6.500.000 | 6.186.225 | 42.459 | 313.775 | 42.459 | 313.775 | 42.459 | 313.775 | 0 |
| 22.05.006 | Telefonía Celular | 1.152.000 | 1.152.000 | 288.540 | 71.955 | 863.460 | 71.955 | 863.460 | 71.955 | 863.460 | 0 |
| 22.05.007 | Acceso a Internet | 30.942.000 | 30.942.000 | 2.111.334 | 2.421.468 | 28.830.666 | 2.421.468 | 28.830.666 | 2.421.468 | 28.830.666 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 22.426.000 | 1.032.412.163 | -13.654.281 | 27.112.931 | 1.046.066.444 | 99.112.151 | 604.631.943 | 116.416.370 | 604.631.943 | 441.434.501 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 7.926.000 | 1.002.877.163 | -25.709.538 | 27.000.000 | 1.028.586.701 | 98.999.220 | 587.152.200 | 116.303.439 | 587.152.200 | 441.434.501 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 7.000.000 | 25.590.000 | 8.955.633 | 112.931 | 16.634.367 | 112.931 | 16.634.367 | 112.931 | 16.634.367 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 0 | 3.445.000 | 2.599.624 | 0 | 845.376 | 0 | 845.376 | 0 | 845.376 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 7.500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad Y Difusión | 0 | 1.000.000 | 904.800 | 0 | 95.200 | 0 | 95.200 | 0 | 95.200 | 0 |
| 22.07.001 | Servicios de Publicidad | 0 | 1.000.000 | 904.800 | 0 | 95.200 | 0 | 95.200 | 0 | 95.200 | 0 |
| 22.08 | Servicios Generales | 320.600.000 | 335.679.725 | 17.730.581 | 43.887.937 | 317.949.144 | 55.596.799 | 317.949.144 | 60.356.366 | 317.949.144 | 0 |
| 22.08.001 | Servicios de Aseo | 0 | 1.800.000 | 396.990 | -93.363 | 1.403.010 | 0 | 1.403.010 | 0 | 1.403.010 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 0 | 1.000.000 | 858.060 | 0 | 141.940 | 0 | 141.940 | 0 | 141.940 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 0 | 200.000 | 80.000 | 0 | 120.000 | 0 | 120.000 | 0 | 120.000 | 0 |
| 22.08.999 | Otros | 320.600.000 | 332.679.725 | 16.395.531 | 43.981.300 | 316.284.194 | 55.596.799 | 316.284.194 | 60.356.366 | 316.284.194 | 0 |
| 22.08.999.001 | Servicio de Alimentación | 0 | 12.107.538 | 900.000 | 2.100.000 | 11.207.538 | 2.730.700 | 11.207.538 | 2.730.700 | 11.207.538 | 0 |
| 22.08.999.002 | Servicio de Transporte Escolar | 0 | 288.561.087 | 13.143.338 | 41.818.600 | 275.417.749 | 51.081.099 | 275.417.749 | 52.254.249 | 275.417.749 | 0 |
| 22.08.999.003 | EVENTOS EDUCATIVOS Y CULTURALES | 0 | 15.011.100 | 0 | 62.700 | 15.011.100 | 0 | 15.011.100 | 3.586.417 | 15.011.100 | 0 |
| 22.08.999.004 | EVALUACION DIAGNOSTICA Y | 0 | 8.000.000 | 2.102.450 | 0 | 5.897.550 | 0 | 5.897.550 | 0 | 5.897.550 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | |
| 22.08.999.999 | Otros Servicios | 0 | 9.000.000 | 249.743 | 0 | 8.750.257 | 1.785.000 | 8.750.257 | 1.785.000 | 8.750.257 | 0 |
| 22.09 | Arriendos | 30.000.000 | 33.935.000 | 9.314.326 | -4.193.328 | 24.620.674 | 4.460.627 | 24.620.674 | 4.460.627 | 24.620.674 | 0 |
| 22.09.002 | Arriendo de Edificios | 0 | 7.048.000 | 448.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 |
| 22.09.004 | Arriendo de Mobiliarios y Otros | 0 | 4.431.000 | 2.931.600 | -600 | 1.499.400 | -600 | 1.499.400 | -600 | 1.499.400 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 0 | 22.004.000 | 5.482.726 | -4.192.728 | 16.521.274 | 4.461.227 | 16.521.274 | 4.461.227 | 16.521.274 | 0 |
| 22.09.006 | Arriendo de Equipos Informáticos | 30.000.000 | 452.000 | 452.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 5.000.000 | 10.000.000 | 3.994.631 | 0 | 6.005.369 | 1.498.397 | 6.005.369 | 1.498.397 | 6.005.369 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 5.000.000 | 10.000.000 | 3.994.631 | 0 | 6.005.369 | 1.498.397 | 6.005.369 | 1.498.397 | 6.005.369 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 31.000.000 | 86.819.086 | 11.566.889 | 8.083.320 | 75.252.197 | 28.283.321 | 75.252.197 | 29.283.641 | 75.252.197 | 0 |
| 22.11.001 | Estudios e Investigaciones | 0 | 7.000.000 | 500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 |
| 22.11.002 | Cursos de Capacitación | 16.000.000 | 61.957.210 | 11.017.209 | 5.000.000 | 50.940.001 | 25.200.001 | 50.940.001 | 25.200.001 | 50.940.001 | 0 |
| 22.11.002.001 | ACCIONES FORMATIVAS Y | 0 | 27.620.001 | 0 | 5.000.000 | 27.620.001 | 14.420.001 | 27.620.001 | 14.420.001 | 27.620.001 | 0 |
| 22.11.002.002 | ASISTENCIA TÉCNICO PEDAGÓGICA | 0 | 23.337.209 | 17.209 | 0 | 23.320.000 | 10.780.000 | 23.320.000 | 10.780.000 | 23.320.000 | 0 |
| 22.11.999 | Otros | 15.000.000 | 17.861.876 | 49.680 | 3.083.320 | 17.812.196 | 3.083.320 | 17.812.196 | 4.083.640 | 17.812.196 | 0 |
| 22.11.999.001 | TALLERES EXTRAPROGRAMÁTICOS | 0 | 17.861.876 | 49.680 | 3.083.320 | 17.812.196 | 3.083.320 | 17.812.196 | 4.083.640 | 17.812.196 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 11.000.000 | 18.245.100 | 3.710.807 | 2.092.097 | 14.534.293 | 2.092.097 | 14.534.293 | 2.092.097 | 14.534.293 | 0 |
| 22.12.002 | Gastos Menores | 11.000.000 | 16.245.100 | 2.121.193 | 1.962.177 | 14.123.907 | 1.962.177 | 14.123.907 | 1.962.177 | 14.123.907 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 0 | 30.000 | 29.409 | 0 | 591 | 0 | 591 | 0 | 591 | 0 |
| 22.12.999 | Otros | 0 | 1.970.000 | 1.560.205 | 129.920 | 409.795 | 129.920 | 409.795 | 129.920 | 409.795 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 35.000.000 | 353.092.000 | 19.654.980 | 254.127.611 | 333.437.020 | 254.127.611 | 333.437.020 | 254.127.611 | 333.437.020 | 0 |
| 23.01 | Prestaciones Previsionales | 35.000.000 | 353.092.000 | 19.654.980 | 254.127.611 | 333.437.020 | 254.127.611 | 333.437.020 | 254.127.611 | 333.437.020 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 35.000.000 | 353.092.000 | 19.654.980 | 254.127.611 | 333.437.020 | 254.127.611 | 333.437.020 | 254.127.611 | 333.437.020 | 0 |
| 24 | C x P Transferencias Corrientes | 3.000.000 | 0 | -749.785.010 | 749.785.010 | 749.785.010 | 749.654.341 | 749.654.341 | 749.654.341 | 749.654.341 | 130.669 |
| 24.01 | Al Sector Privado | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.008 | Premios y Otros | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03 | A Otras Entidades Públicas | 0 | 0 | -749.785.010 | 749.785.010 | 749.785.010 | 749.654.341 | 749.654.341 | 749.654.341 | 749.654.341 | 130.669 |
| 24.03.099 | A Otras Entidades Públicas | 0 | 0 | -749.785.010 | 749.785.010 | 749.785.010 | 749.654.341 | 749.654.341 | 749.654.341 | 749.654.341 | 130.669 |
| 26 | C x P Otros Gastos Corrientes | 5.000.000 | 30.000.000 | 16.035.650 | 0 | 13.964.350 | 0 | 13.964.350 | 0 | 13.964.350 | 0 |
| 26.01 | Devoluciones | 5.000.000 | 30.000.000 | 16.035.650 | 0 | 13.964.350 | 0 | 13.964.350 | 0 | 13.964.350 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 24.000.000 | 183.145.000 | 62.850.322 | 14.387.554 | 120.294.678 | 34.513.961 | 120.270.931 | 37.501.928 | 120.270.931 | 23.747 |
| 29.04 | Mobiliario y Otros | 3.000.000 | 21.616.000 | 13.722.265 | 0 | 7.893.735 | 433.160 | 7.893.729 | 433.160 | 7.893.729 | 6 |
| 29.05 | Máquinas y Equipos | 5.000.000 | 41.529.000 | 20.608.330 | 815.945 | 20.920.670 | 1.092.104 | 20.896.929 | 2.280.102 | 20.896.929 | 23.741 |
| 29.05.002 | Máquinas y Equipos para la Producción | 5.000.000 | 31.387.418 | 19.696.157 | 815.945 | 11.691.261 | 1.092.104 | 11.667.520 | 2.280.102 | 11.667.520 | 23.741 |
| 29.05.002.001 | EQUIPOS DE FOTOGRAFÍA Y FILMACIÓN | 0 | 2.414.487 | 0 | 0 | 2.414.487 | 0 | 2.414.487 | 0 | 2.414.487 | 0 |
| 29.05.002.005 | EQUIPOS MULTICOPIADORES | 0 | 21.812.432 | 16.696.157 | 815.945 | 5.116.275 | 1.092.104 | 5.092.534 | 2.303.843 | 5.116.275 | 0 |
| 29.05.002.006 | EQUIPOS DE AMPLIFICACIÓN Y SONIDO | 0 | 7.160.499 | 3.000.000 | 0 | 4.160.499 | 0 | 4.160.499 | -23.741 | 4.136.758 | 23.741 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | |
| 29.05.999 | Otras | 0 | 10.141.582 | 912.173 | 0 | 9.229.409 | 0 | 9.229.409 | 0 | 9.229.409 | 0 |
| 29.06 | Equipos Informáticos | 13.000.000 | 120.000.000 | 28.519.727 | 13.571.609 | 91.480.273 | 32.988.697 | 91.480.273 | 34.788.666 | 91.480.273 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 13.000.000 | 120.000.000 | 28.519.727 | 13.571.609 | 91.480.273 | 32.988.697 | 91.480.273 | 34.788.666 | 91.480.273 | 0 |
| 29.06.001.003 | EQUIPOS INFORMÁTICOS | 0 | 107.000.000 | 19.129.904 | 13.571.609 | 87.870.096 | 32.988.697 | 87.870.096 | 34.788.666 | 87.870.096 | 0 |
| 29.06.001.004 | EQUIPOS REPRODUCTORES DE IMAGEN | 0 | 13.000.000 | 9.389.823 | 0 | 3.610.177 | 0 | 3.610.177 | 0 | 3.610.177 | 0 |
| 29.07 | Programas Informáticos | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001 | Programas Computacionales | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 0 | 45.044.602 | 130.132 | 1.400 | 44.914.470 | 0 | 44.914.470 | 0 | 44.914.470 | 0 |
| 34.07 | Deuda Flotante | 0 | 45.044.602 | 130.132 | 1.400 | 44.914.470 | 0 | 44.914.470 | 0 | 44.914.470 | 0 |
| 35 | Saldo Final de Caja | 0 | 67.999.450 | 67.999.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |