

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2025

|                   |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | 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 | 4-8<br>Oblig x Pagar |
| 21                | C x P Gastos en Personal                       | 4.645.828.000 | 5.009.983.331 | 1.804.510.482         | 394.632.987 | 3.205.472.849  | 394.632.987 | 3.205.472.849  | 394.931.214 | 3.203.098.847  | 2.374.002            |
| 21.01             | Personal de Planta                             | 2.154.693.000 | 2.292.765.275 | 792.330.698           | 186.351.640 | 1.500.434.577  | 186.351.640 | 1.500.434.577  | 186.637.556 | 1.500.720.493  | -285.916             |
| 21.01.001         | Sueldos y Sobresueldos                         | 2.077.494.000 | 2.185.566.275 | 750.226.916           | 179.392.076 | 1.435.339.359  | 179.392.076 | 1.435.339.359  | 179.677.992 | 1.435.625.275  | -285.916             |
| 21.01.001.001     | Sueldos Base                                   | 797.541.960   | 901.614.235   | 414.875.947           | 56.333.028  | 486.738.288    | 56.333.028  | 486.738.288    | 56.618.944  | 487.024.204    | -285.916             |
| 21.01.001.004     | Asignación de Zona                             | 197.065.000   | 197.065.000   | 65.418.596            | 16.579.121  | 131.646.404    | 16.579.121  | 131.646.404    | 16.579.121  | 131.646.404    | 0                    |
| 21.01.001.004.004 | Complemento de Zona                            | 197.065.000   | 197.065.000   | 65.418.596            | 16.579.121  | 131.646.404    | 16.579.121  | 131.646.404    | 16.579.121  | 131.646.404    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                        | 10.402.000    | 14.402.000    | 5.945.519             | 952.262     | 8.456.481      | 952.262     | 8.456.481      | 952.262     | 8.456.481      | 0                    |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 10.300.000    | 10.300.000    | 4.581.504             | 675.544     | 5.718.496      | 675.544     | 5.718.496      | 675.544     | 5.718.496      | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales                  | 102.000       | 4.102.000     | 1.364.015             | 276.718     | 2.737.985      | 276.718     | 2.737.985      | 276.718     | 2.737.985      | 0                    |
| 21.01.001.046     | Asignación de Experiencia                      | 215.002.110   | 215.002.110   | 52.387.065            | 20.908.935  | 162.615.045    | 20.908.935  | 162.615.045    | 20.908.935  | 162.615.045    | 0                    |
| 21.01.001.047     | Asignación por Tramo de Desarrollo             | 302.511.310   | 302.511.310   | 42.480.419            | 34.444.389  | 260.030.891    | 34.444.389  | 260.030.891    | 34.444.389  | 260.030.891    | 0                    |
| 21.01.001.048     | Asignación Reconocimiento por Docencia en      | 106.024.865   | 106.024.865   | 8.974.012             | 12.510.883  | 97.050.853     | 12.510.883  | 97.050.853     | 12.510.883  | 97.050.853     | 0                    |
| 21.01.001.049     | Asignación de Responsabilidad Directiva y      | 13.995.739    | 13.995.739    | 3.478.657             | 2.640.277   | 10.517.082     | 2.640.277   | 10.517.082     | 2.640.277   | 10.517.082     | 0                    |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva       | 2.175.000     | 2.175.000     | 1.105.463             | 134.224     | 1.069.537      | 134.224     | 1.069.537      | 134.224     | 1.069.537      | 0                    |
| 21.01.001.049.002 | Asignación de Responsabilidad Técnico -        | 11.820.739    | 11.820.739    | 2.373.194             | 2.506.053   | 9.447.545      | 2.506.053   | 9.447.545      | 2.506.053   | 9.447.545      | 0                    |
| 21.01.001.050     | Bonificación por Reconocimiento Profesional    | 409.891.016   | 409.891.016   | 152.929.840           | 32.347.153  | 256.961.176    | 32.347.153  | 256.961.176    | 32.347.153  | 256.961.176    | 0                    |
| 21.01.001.999     | Otras Asignaciones                             | 25.060.000    | 25.060.000    | 3.736.861             | 2.676.028   | 21.323.139     | 2.676.028   | 21.323.139     | 2.676.028   | 21.323.139     | 0                    |
| 21.01.002         | Aportes del Empleador                          | 56.486.000    | 51.643.736    | 11.623.256            | 6.787.100   | 40.020.480     | 6.787.100   | 40.020.480     | 6.787.100   | 40.020.480     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales               | 56.486.000    | 51.643.736    | 11.623.256            | 6.787.100   | 40.020.480     | 6.787.100   | 40.020.480     | 6.787.100   | 40.020.480     | 0                    |
| 21.01.002.002.001 | SEGURO DE ACCIDENTE DEL TRABAJO                | 0             | 27.266.679    | 8.570.817             | 2.388.589   | 18.695.862     | 2.388.589   | 18.695.862     | 2.388.589   | 18.695.862     | 0                    |
| 21.01.002.002.003 | SEGURO DE INVALIDEZ Y                          | 0             | 23.812.757    | 4.106.738             | 2.872.020   | 19.706.019     | 2.872.020   | 19.706.019     | 2.872.020   | 19.706.019     | 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             | 0             | -1.526.491            | 1.526.491   | 1.526.491      | 1.526.491   | 1.526.491      | 1.526.491   | 1.526.491      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                     | 0             | 4.642.264     | 3.133.869             | 0           | 1.508.395      | 0           | 1.508.395      | 0           | 1.508.395      | 0                    |
| 21.01.003.001     | Desempeño Institucional                        | 0             | 4.642.264     | 3.133.869             | 0           | 1.508.395      | 0           | 1.508.395      | 0           | 1.508.395      | 0                    |
| 21.01.003.001.002 | Bonificación de Excelencia                     | 0             | 4.642.264     | 3.133.869             | 0           | 1.508.395      | 0           | 1.508.395      | 0           | 1.508.395      | 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    | 27.161.157            | 172.464     | 23.551.843     | 172.464     | 23.551.843     | 172.464     | 23.551.843     | 0                    |
| 21.01.005.001     | Aguinaldos                                     | 10.000.000    | 22.983.054    | 19.854.321            | 0           | 3.128.733      | 0           | 3.128.733      | 0           | 3.128.733      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                   | 10.000.000    | 19.854.321    | 19.854.321            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                           | 0             | 3.128.733     | 0                     | 0           | 3.128.733      | 0           | 3.128.733      | 0           | 3.128.733      | 0                    |
| 21.01.005.002     | Bono de Escolaridad                            | 10.713.000    | 10.713.000    | 7.306.836             | 172.464     | 3.406.164      | 172.464     | 3.406.164      | 172.464     | 3.406.164      | 0                    |
| 21.01.005.002.001 | BONO DE ESCOLARIDAD                            | 10.713.000    | 10.713.000    | 7.306.836             | 172.464     | 3.406.164      | 172.464     | 3.406.164      | 172.464     | 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                    |

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|                   |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | 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 | 4-8<br>Oblig x Pagar |
| 21.02             | Personal a Contrata                            | 1.075.207.000 | 1.003.230.346 | 407.758.123           | 72.579.339  | 595.472.223    | 72.579.339  | 595.472.223    | 72.579.339  | 595.472.223    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                         | 1.026.302.000 | 941.937.335   | 380.072.469           | 68.670.639  | 561.864.866    | 68.670.639  | 561.864.866    | 68.670.639  | 561.864.866    | 0                    |
| 21.02.001.001     | Sueldos Bases                                  | 509.577.000   | 422.212.335   | 187.079.167           | 26.065.886  | 235.133.168    | 26.065.886  | 235.133.168    | 26.065.886  | 235.133.168    | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 106.757.000   | 104.257.000   | 41.131.090            | 8.156.194   | 63.125.910     | 8.156.194   | 63.125.910     | 8.156.194   | 63.125.910     | 0                    |
| 21.02.001.004.003 | Complemento de Zona                            | 106.757.000   | 104.257.000   | 41.131.090            | 8.156.194   | 63.125.910     | 8.156.194   | 63.125.910     | 8.156.194   | 63.125.910     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 3.100.000     | 8.600.000     | 195.998               | 971.299     | 8.404.002      | 971.299     | 8.404.002      | 971.299     | 8.404.002      | 0                    |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 0             | 2.000.000     | 654.282               | 168.886     | 1.345.718      | 168.886     | 1.345.718      | 168.886     | 1.345.718      | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales                  | 3.100.000     | 6.600.000     | -458.284              | 802.413     | 7.058.284      | 802.413     | 7.058.284      | 802.413     | 7.058.284      | 0                    |
| 21.02.001.044     | Asignación de Experiencia                      | 58.409.000    | 58.409.000    | 18.809.218            | 5.176.065   | 39.599.782     | 5.176.065   | 39.599.782     | 5.176.065   | 39.599.782     | 0                    |
| 21.02.001.045     | Asignación por Tramo de Desarrollo             | 94.200.000    | 94.200.000    | 35.616.436            | 7.646.516   | 58.583.564     | 7.646.516   | 58.583.564     | 7.646.516   | 58.583.564     | 0                    |
| 21.02.001.046     | Asignación reconocimiento por docencia en      | 42.785.000    | 42.785.000    | 19.383.862            | 2.995.572   | 23.401.138     | 2.995.572   | 23.401.138     | 2.995.572   | 23.401.138     | 0                    |
| 21.02.001.047     | Asignación por Responsabilidad Directiva y     | 36.370.000    | 36.370.000    | 14.020.309            | 2.798.751   | 22.349.691     | 2.798.751   | 22.349.691     | 2.798.751   | 22.349.691     | 0                    |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva       | 34.300.000    | 34.300.000    | 13.354.152            | 2.628.656   | 20.945.848     | 2.628.656   | 20.945.848     | 2.628.656   | 20.945.848     | 0                    |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico -        | 2.070.000     | 2.070.000     | 666.157               | 170.095     | 1.403.843      | 170.095     | 1.403.843      | 170.095     | 1.403.843      | 0                    |
| 21.02.001.048     | Bonificación por Reconocimiento Profesional    | 175.000.000   | 175.000.000   | 63.732.389            | 14.860.356  | 111.267.611    | 14.860.356  | 111.267.611    | 14.860.356  | 111.267.611    | 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    | 38.712.000    | 17.023.853            | 3.563.772   | 21.688.147     | 3.563.772   | 21.688.147     | 3.563.772   | 21.688.147     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 38.712.000    | 38.712.000    | 17.023.853            | 3.563.772   | 21.688.147     | 3.563.772   | 21.688.147     | 3.563.772   | 21.688.147     | 0                    |
| 21.02.002.002.001 | SEGURO DE ACCIDENTE DEL TRABAJO                | 0             | 17.517.646    | 8.592.146             | 1.205.792   | 8.925.500      | 1.205.792   | 8.925.500      | 1.205.792   | 8.925.500      | 0                    |
| 21.02.002.002.003 | SEGURO DE INVALIDEZ Y                          | 0             | 21.194.354    | 9.111.389             | 1.678.298   | 12.082.965     | 1.678.298   | 12.082.965     | 1.678.298   | 12.082.965     | 0                    |
| 21.02.002.002.005 | APORTE ADICIONAL 1% LEY 21735                  | 0             | 0             | -679.682              | 679.682     | 679.682        | 679.682     | 679.682        | 679.682     | 679.682        | 0                    |
| 21.02.003         | Asignaciones por Desempeño                     | 0             | 1.915.270     | 1.062.794             | 0           | 852.476        | 0           | 852.476        | 0           | 852.476        | 0                    |
| 21.02.003.001     | Desempeño Institucional                        | 0             | 1.915.270     | 1.062.794             | 0           | 852.476        | 0           | 852.476        | 0           | 852.476        | 0                    |
| 21.02.003.001.002 | Bonificación Excelencia                        | 0             | 1.915.270     | 1.062.794             | 0           | 852.476        | 0           | 852.476        | 0           | 852.476        | 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    | 19.665.741    | 8.609.407             | 344.928     | 11.056.334     | 344.928     | 11.056.334     | 344.928     | 11.056.334     | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 10.193.000    | 9.934.304     | 8.756.147             | 0           | 1.178.157      | 0           | 1.178.157      | 0           | 1.178.157      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                   | 5.000.000     | 5.000.000     | 5.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                           | 5.193.000     | 4.934.304     | 3.756.147             | 0           | 1.178.157      | 0           | 1.178.157      | 0           | 1.178.157      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                            | 0             | 758.696       | -146.740              | 344.928     | 905.436        | 344.928     | 905.436        | 344.928     | 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 | 1.713.987.710 | 604.421.661           | 135.702.008 | 1.109.566.049  | 135.702.008 | 1.109.566.049  | 135.714.319 | 1.106.906.131  | 2.659.918            |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales  | 7.173.000     | 18.173.000    | 2.409.046             | 2.659.918   | 15.763.954     | 2.659.918   | 15.763.954     | 2.672.229   | 13.104.036     | 2.659.918            |
| 21.03.004         | Remuneraciones Reguladas por el Código del     | 1.209.530.000 | 1.496.589.710 | 518.761.613           | 121.396.579 | 977.828.097    | 121.396.579 | 977.828.097    | 121.396.579 | 977.828.097    | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2025

|                   |                                          | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                             | 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 | 4-8<br>Oblig x Pagar |
| 21.03.004.001     | Sueldos                                  | 1.032.512.000 | 1.319.571.710 | 454.844.190           | 113.214.151 | 864.727.520    | 113.214.151 | 864.727.520    | 113.214.151 | 864.727.520    | 0                    |
| 21.03.004.001.001 | SUELDOS COD DEL TRABAJO                  | 0             | 1.175.250.028 | 435.383.157           | 98.200.777  | 739.866.871    | 98.200.777  | 739.866.871    | 98.200.777  | 739.866.871    | 0                    |
| 21.03.004.001.002 | SUELDOS COD DEL TRABAJO SALAS            | 0             | 144.321.682   | 19.461.033            | 15.013.374  | 124.860.649    | 15.013.374  | 124.860.649    | 15.013.374  | 124.860.649    | 0                    |
| 21.03.004.002     | Aportes del Empleador                    | 57.609.000    | 57.609.000    | 16.379.766            | 6.450.530   | 41.229.234     | 6.450.530   | 41.229.234     | 6.450.530   | 41.229.234     | 0                    |
| 21.03.004.002.001 | SEGURO DE ACCIDENTE DEL TRABAJO          | 0             | 43.666.640    | 14.942.141            | 3.626.358   | 28.724.499     | 3.626.358   | 28.724.499     | 3.626.358   | 28.724.499     | 0                    |
| 21.03.004.002.003 | SEGURO DE INVALIDEZ Y                    | 0             | 13.828.657    | 2.462.391             | 1.704.769   | 11.366.266     | 1.704.769   | 11.366.266     | 1.704.769   | 11.366.266     | 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             | 0             | -1.119.403            | 1.119.403   | 1.119.403      | 1.119.403   | 1.119.403      | 1.119.403   | 1.119.403      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                 | 34.143.000    | 34.143.000    | 25.320.765            | 1.301.205   | 8.822.235      | 1.301.205   | 8.822.235      | 1.301.205   | 8.822.235      | 0                    |
| 21.03.004.003.001 | REM. VARIABLE. HORAS EXTRAS              | 0             | 2.412.385     | 465.167               | 384.771     | 1.947.218      | 384.771     | 1.947.218      | 384.771     | 1.947.218      | 0                    |
| 21.03.004.003.002 | REM. VARIABLE. VIATICOS                  | 0             | 31.730.615    | 24.855.598            | 916.434     | 6.875.017      | 916.434     | 6.875.017      | 916.434     | 6.875.017      | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                       | 85.266.000    | 85.266.000    | 22.216.892            | 430.693     | 63.049.108     | 430.693     | 63.049.108     | 430.693     | 63.049.108     | 0                    |
| 21.03.004.004.002 | Aguinaldo de Navidad                     | 0             | 9.490.442     | 16.573                | 0           | 9.473.869      | 0           | 9.473.869      | 0           | 9.473.869      | 0                    |
| 21.03.004.004.003 | Bono Escolaridad                         | 0             | 9.501.231     | 1.982.347             | 430.693     | 7.518.884      | 430.693     | 7.518.884      | 430.693     | 7.518.884      | 0                    |
| 21.03.004.004.004 | Bono Extraordinario Anual                | 0             | 64.097.648    | 19.332.925            | 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   | 199.225.000   | 83.251.002            | 11.645.511  | 115.973.998    | 11.645.511  | 115.973.998    | 11.645.511  | 115.973.998    | 0                    |
| 21.03.999.999     | Otras                                    | 199.225.000   | 199.225.000   | 83.251.002            | 11.645.511  | 115.973.998    | 11.645.511  | 115.973.998    | 11.645.511  | 115.973.998    | 0                    |
| 22                | C x P Bienes y Servicios de Consumo      | 690.574.000   | 1.785.965.974 | 201.448.915           | 212.197.026 | 1.584.517.059  | 214.855.955 | 754.912.917    | 196.492.790 | 730.629.393    | 853.887.666          |
| 22.01             | Alimentos y Bebidas                      | 7.100.000     | 15.070.000    | 5.676.786             | 856.283     | 9.393.214      | 1.452.827   | 8.932.789      | 776.375     | 8.183.832      | 1.209.382            |
| 22.01.001         | Para Personas                            | 7.100.000     | 15.070.000    | 5.676.786             | 856.283     | 9.393.214      | 1.452.827   | 8.932.789      | 776.375     | 8.183.832      | 1.209.382            |
| 22.02             | Textiles, Vestuario y Calzado            | 16.500.000    | 16.500.000    | 9.759.398             | 4.540.219   | 6.740.602      | 0           | 2.200.383      | 0           | 2.200.383      | 4.540.219            |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas | 9.000.000     | 9.000.000     | 2.619.338             | 4.540.219   | 6.380.662      | 0           | 1.840.443      | 0           | 1.840.443      | 4.540.219            |
| 22.02.003         | Calzado                                  | 7.500.000     | 7.500.000     | 7.140.060             | 0           | 359.940        | 0           | 359.940        | 0           | 359.940        | 0                    |
| 22.03             | Combustibles y Lubricantes               | 33.500.000    | 38.000.000    | 19.434.196            | -28.758     | 18.565.804     | 0           | 14.565.804     | 0           | 10.733.927     | 7.831.877            |
| 22.03.001         | Para Vehículos                           | 22.000.000    | 22.000.000    | 10.330.246            | 0           | 11.669.754     | 0           | 7.669.754      | 0           | 3.837.877      | 7.831.877            |
| 22.03.003         | Para Calefacción                         | 11.500.000    | 16.000.000    | 9.103.950             | -28.758     | 6.896.050      | 0           | 6.896.050      | 0           | 6.896.050      | 0                    |
| 22.04             | Materiales de Uso o Consumo              | 128.429.000   | 162.837.000   | 35.138.015            | 32.710.742  | 127.698.985    | 33.307.768  | 113.839.760    | 15.170.511  | 95.673.986     | 32.024.999           |
| 22.04.001         | Materiales de Oficina                    | 7.000.000     | 7.000.000     | 3.126.201             | 113.037     | 3.873.799      | 113.037     | 3.873.799      | 113.037     | 3.873.799      | 0                    |
| 22.04.002         | Textos y Otros Materiales de Enseñanza   | 72.113.000    | 97.521.000    | 17.896.726            | 20.491.013  | 79.624.274     | 17.799.955  | 69.358.453     | 6.142.870   | 57.701.368     | 21.922.906           |
| 22.04.002.003     | INSTRUMENTOS MUSICALES Y                 | 0             | 5.000.000     | 368.233               | 0           | 4.631.767      | 719.000     | 4.631.767      | 719.000     | 4.631.767      | 0                    |
| 22.04.002.005     | MATERIAL Y RECURSOS DIDÁCTICOS           | 0             | 41.087.311    | -130.639              | 13.073.054  | 41.217.950     | 10.543.816  | 34.673.511     | 965.185     | 25.094.880     | 16.123.070           |
| 22.04.002.006     | BIBLIOTECAS, LIBROS Y REVISTAS           | 0             | 0             | -1.309.000            | 1.309.000   | 1.309.000      | 0           | 0              | 0           | 0              | 1.309.000            |
| 22.04.002.007     | ÚTILES ESCOLARES                         | 0             | 7.408.000     | 6.632.072             | 0           | 775.928        | 0           | 775.928        | 0           | 775.928        | 0                    |
| 22.04.002.999     | OTROS GASTOS EN RECURSOS DE              | 0             | 44.025.689    | 12.336.060            | 6.108.959   | 31.689.629     | 6.537.139   | 29.277.247     | 4.458.685   | 27.198.793     | 4.490.836            |
| 22.04.007         | Materiales y Útiles de Aseo              | 11.680.000    | 21.600.000    | 2.006.588             | 3.649.325   | 19.593.412     | 8.351.646   | 19.593.412     | 7.856.844   | 19.098.610     | 494.802              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2025

|               |                                               | PRESUPUESTO  |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------------|-----------------------------------------------|--------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>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 | 4-8<br>Oblig x Pagar |
| 22.04.009     | Insumos, Repuestos y Accesorios               | 17.122.000   | 12.002.000    | 4.885.678             | 2.659.924   | 7.116.322      | 2.784.052   | 5.925.343      | 194.950     | 3.307.724      | 3.808.598            |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones  | 20.514.000   | 16.514.000    | 1.139.460             | 5.068.042   | 15.374.540     | 3.839.210   | 13.845.708     | 642.850     | 10.649.348     | 4.725.192            |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos | 0            | 3.000.000     | 1.707.094             | 529.493     | 1.292.906      | 219.960     | 419.313        | 219.960     | 419.313        | 873.593              |
| 22.04.013     | Equipos Menores                               | 0            | 1.700.000     | 1.437.142             | 0           | 262.858        | 0           | 262.858        | 0           | 262.858        | 0                    |
| 22.04.999     | Otros                                         | 0            | 3.500.000     | 2.939.126             | 199.908     | 560.874        | 199.908     | 560.874        | 0           | 360.966        | 199.908              |
| 22.05         | Servicios Básicos                             | 85.019.000   | 100.342.000   | 33.162.225            | 8.647.225   | 67.179.775     | 9.124.262   | 66.822.665     | 9.501.122   | 66.812.465     | 367.310              |
| 22.05.001     | Electricidad                                  | 32.000.000   | 44.081.000    | 7.626.459             | 5.426.801   | 36.454.541     | 5.579.401   | 36.454.541     | 5.579.401   | 36.454.541     | 0                    |
| 22.05.002     | Agua                                          | 13.100.000   | 16.342.000    | 5.649.078             | 775.470     | 10.692.922     | 963.990     | 10.335.812     | 1.340.850   | 10.325.612     | 367.310              |
| 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     | 6.355.563             | -8.957      | 144.437        | 41.961      | 144.437        | 41.961      | 144.437        | 0                    |
| 22.05.006     | Telefonía Celular                             | 1.152.000    | 1.152.000     | 576.360               | 143.910     | 575.640        | 143.910     | 575.640        | 143.910     | 575.640        | 0                    |
| 22.05.007     | Acceso a Internet                             | 30.942.000   | 30.942.000    | 11.771.964            | 2.310.001   | 19.170.036     | 2.395.000   | 19.170.036     | 2.395.000   | 19.170.036     | 0                    |
| 22.06         | Mantenimiento y Reparaciones                  | 22.426.000   | 1.024.822.163 | -115.664.728          | 130.664.752 | 1.140.486.891  | 133.614.048 | 366.587.808    | 133.614.048 | 366.587.808    | 773.899.083          |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones   | 7.926.000    | 1.002.877.163 | -124.658.553          | 132.710.362 | 1.127.535.716  | 132.710.362 | 353.636.633    | 132.710.362 | 353.636.633    | 773.899.083          |
| 22.06.002     | Mantenimiento y Reparación de Vehículos       | 7.000.000    | 18.000.000    | 5.894.201             | -2.045.610  | 12.105.799     | 903.686     | 12.105.799     | 903.686     | 12.105.799     | 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  | 293.679.725   | 149.818.408           | 33.136.370  | 143.861.317    | 28.827.762  | 138.362.117    | 28.827.762  | 138.362.117    | 5.499.200            |
| 22.08.001     | Servicios de Aseo                             | 0            | 2.000.000     | 821.900               | 0           | 1.178.100      | 0           | 589.050        | 0           | 589.050        | 589.050              |
| 22.08.007     | Pasajes, Fletes y Bodegajes                   | 0            | 1.000.000     | 858.060               | 0           | 141.940        | 0           | 141.940        | 0           | 141.940        | 0                    |
| 22.08.999     | Otros                                         | 320.600.000  | 290.679.725   | 148.138.448           | 33.136.370  | 142.541.277    | 28.827.762  | 137.631.127    | 28.827.762  | 137.631.127    | 4.910.150            |
| 22.08.999.001 | Servicio de Alimentación                      | 0            | 10.000.000    | 6.506.810             | 660.450     | 3.493.190      | 1.126.692   | 3.493.190      | 1.126.692   | 3.493.190      | 0                    |
| 22.08.999.002 | Servicio de Transporte Escolar                | 0            | 224.327.000   | 98.052.200            | 27.789.700  | 126.274.800    | 27.185.800  | 125.535.600    | 27.185.800  | 125.535.600    | 739.200              |
| 22.08.999.003 | EVENTOS EDUCATIVOS Y CULTURALES               | 0            | 9.352.725     | 4.601.825             | 3.311.770   | 4.750.900      | 515.270     | 1.954.400      | 515.270     | 1.954.400      | 2.796.500            |
| 22.08.999.004 | EVALUACION DIAGNOSTICA Y                      | 0            | 8.000.000     | 2.630.450             | 0           | 5.369.550      | 0           | 5.369.550      | 0           | 5.369.550      | 0                    |
| 22.08.999.999 | Otros Servicios                               | 0            | 7.000.000     | 4.347.163             | 1.374.450   | 2.652.837      | 0           | 1.278.387      | 0           | 1.278.387      | 1.374.450            |
| 22.09         | Arriendos                                     | 30.000.000   | 47.935.000    | 20.920.998            | -948.000    | 27.014.002     | 2.231.097   | 13.876.649     | 2.831.097   | 13.876.649     | 13.137.353           |
| 22.09.001     | Arriendo de Terrenos                          | 0            | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.09.002     | Arriendo de Edificios                         | 0            | 8.048.000     | 3.248.000             | -948.000    | 4.800.000      | 600.000     | 4.800.000      | 1.200.000   | 4.800.000      | 0                    |
| 22.09.004     | Arriendo de Mobiliarios y Otros               | 0            | 6.431.000     | 4.931.000             | 0           | 1.500.000      | 0           | 1.500.000      | 0           | 1.500.000      | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos                | 0            | 24.004.000    | 3.289.998             | 0           | 20.714.002     | 1.631.097   | 7.576.649      | 1.631.097   | 7.576.649      | 13.137.353           |
| 22.09.006     | Arriendo de Equipos Informáticos              | 30.000.000   | 8.452.000     | 8.452.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros            | 5.000.000    | 10.000.000    | 3.994.631             | -1.652.229  | 6.005.369      | 0           | 3.008.580      | 0           | 3.008.580      | 2.996.789            |
| 22.10.002     | Primas y Gastos de Seguros                    | 5.000.000    | 10.000.000    | 3.994.631             | -1.652.229  | 6.005.369      | 0           | 3.008.580      | 0           | 3.008.580      | 2.996.789            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2025

|               |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                  | 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 | 4-8<br>Oblig x Pagar |
| 22.11         | Servicios Técnicos y Profesionales            | 31.000.000  | 61.819.086   | 32.381.169            | 4.376.637  | 29.437.917     | 5.226.636  | 17.817.916     | 4.700.320  | 16.291.280     | 13.146.637           |
| 22.11.002     | Cursos de Capacitación                        | 16.000.000  | 50.819.086   | 33.659.085            | 420.001    | 17.160.001     | 3.150.000  | 7.740.000      | 3.150.000  | 7.740.000      | 9.420.001            |
| 22.11.002.001 | ACCIONES FORMATIVAS Y                         | 0           | 28.000.000   | 20.079.999            | 420.001    | 7.920.001      | 3.150.000  | 7.500.000      | 3.150.000  | 7.500.000      | 420.001              |
| 22.11.002.002 | ASISTENCIA TÉCNICO PEDAGÓGICA                 | 0           | 11.819.086   | 2.579.086             | 0          | 9.240.000      | 0          | 240.000        | 0          | 240.000        | 9.000.000            |
| 22.11.999     | Otros                                         | 15.000.000  | 11.000.000   | -1.277.916            | 3.956.636  | 12.277.916     | 2.076.636  | 10.077.916     | 1.550.320  | 8.551.280      | 3.726.636            |
| 22.11.999.001 | TALLERES EXTRAPROGRAMÁTICOS                   | 0           | 11.000.000   | -1.277.916            | 3.956.636  | 12.277.916     | 2.076.636  | 10.077.916     | 1.550.320  | 8.551.280      | 3.726.636            |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 11.000.000  | 13.961.000   | 5.923.017             | -106.215   | 8.037.983      | 1.071.555  | 8.803.246      | 1.071.555  | 8.803.166      | -765.183             |
| 22.12.002     | Gastos Menores                                | 11.000.000  | 11.961.000   | 4.203.483             | -106.215   | 7.757.517      | 1.071.555  | 8.522.780      | 1.071.555  | 8.522.700      | -765.183             |
| 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    | 1.690.125             | 0          | 279.875        | 0          | 279.875        | 0          | 279.875        | 0                    |
| 23            | C x P Prestaciones de Seguridad Social        | 35.000.000  | 220.739.000  | 142.177.470           | 12.687.764 | 78.561.530     | 12.687.764 | 78.561.530     | 11.108.452 | 76.982.218     | 1.579.312            |
| 23.01         | Prestaciones Previsionales                    | 35.000.000  | 220.739.000  | 142.177.470           | 12.687.764 | 78.561.530     | 12.687.764 | 78.561.530     | 11.108.452 | 76.982.218     | 1.579.312            |
| 23.01.004     | Desahucios e Indemnizaciones                  | 35.000.000  | 220.739.000  | 142.177.470           | 12.687.764 | 78.561.530     | 12.687.764 | 78.561.530     | 11.108.452 | 76.982.218     | 1.579.312            |
| 24            | C x P Transferencias Corrientes               | 3.000.000   | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01         | Al Sector Privado                             | 3.000.000   | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.008     | Premios y Otros                               | 3.000.000   | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26            | C x P Otros Gastos Corrientes                 | 5.000.000   | 30.000.000   | 16.124.449            | 0          | 13.875.551     | 0          | 13.875.551     | 0          | 13.875.551     | 0                    |
| 26.01         | Devoluciones                                  | 5.000.000   | 30.000.000   | 16.124.449            | 0          | 13.875.551     | 0          | 13.875.551     | 0          | 13.875.551     | 0                    |
| 29            | C x P Adquisición de Activos no Financieros   | 24.000.000  | 126.145.000  | 71.868.397            | -1.323.751 | 54.276.603     | 25.252.708 | 50.576.329     | 1.636.932  | 25.997.188     | 28.279.415           |
| 29.04         | Mobiliario y Otros                            | 3.000.000   | 11.616.000   | 6.124.881             | -1.154.480 | 5.491.119      | 0          | 4.718.333      | 963.365    | 4.718.333      | 772.786              |
| 29.05         | Máquinas y Equipos                            | 5.000.000   | 16.529.000   | 9.723.582             | -2.836.759 | 6.805.418      | 2.072.698  | 6.545.418      | 673.567    | 5.146.287      | 1.659.131            |
| 29.05.001     | Máquinas y Equipos de Oficina                 | 0           | 5.216.000    | 5.216.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.002     | Máquinas y Equipos para la Producción         | 5.000.000   | 9.513.000    | 4.439.991             | -2.771.309 | 5.073.009      | 2.072.698  | 4.813.009      | 673.567    | 3.413.878      | 1.659.131            |
| 29.05.002.001 | EQUIPOS DE FOTOGRAFÍA Y FILMACIÓN             | 0           | 1.118.577    | 0                     | 1.118.577  | 1.118.577      | 1.118.577  | 1.118.577      | 0          | 0              | 1.118.577            |
| 29.05.002.005 | EQUIPOS MULTICOPIADORES                       | 0           | 3.000.000    | 187.568               | 144.500    | 2.812.432      | 257.624    | 2.552.432      | 257.624    | 2.552.432      | 260.000              |
| 29.05.002.006 | EQUIPOS DE AMPLIFICACIÓN Y SONIDO             | 0           | 5.394.423    | 4.252.423             | -4.034.386 | 1.142.000      | 696.497    | 1.142.000      | 415.943    | 861.446        | 280.554              |
| 29.05.999     | Otras                                         | 0           | 1.800.000    | 67.591                | -65.450    | 1.732.409      | 0          | 1.732.409      | 0          | 1.732.409      | 0                    |
| 29.06         | Equipos Informáticos                          | 13.000.000  | 95.000.000   | 53.019.934            | 2.667.488  | 41.980.066     | 23.180.010 | 39.312.578     | 0          | 16.132.568     | 25.847.498           |
| 29.06.001     | Equipos Computacionales y Periféricos         | 13.000.000  | 95.000.000   | 53.019.934            | 2.667.488  | 41.980.066     | 23.180.010 | 39.312.578     | 0          | 16.132.568     | 25.847.498           |
| 29.06.001.003 | EQUIPOS INFORMÁTICOS                          | 0           | 82.000.000   | 43.630.111            | 1.782.489  | 38.369.889     | 23.180.010 | 36.587.400     | 0          | 13.407.390     | 24.962.499           |
| 29.06.001.004 | EQUIPOS REPRODUCTORES DE IMAGEN               | 0           | 13.000.000   | 9.389.823             | 884.999    | 3.610.177      | 0          | 2.725.178      | 0          | 2.725.178      | 884.999              |
| 29.07         | Programas Informáticos                        | 3.000.000   | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.07.001     | Programas Computacionales                     | 3.000.000   | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2025

|        |              | PRESUPUESTO |         | SALDO          |  | OBLIGACION |           | DEVENGADO |           | PAGADO |           |               |
|--------|--------------|-------------|---------|----------------|--|------------|-----------|-----------|-----------|--------|-----------|---------------|
| Cuenta | Denominación | 1           |         | 1-4            |  | 3          | 4         | 5         | 6         | 7      | 8         | 4-8           |
|        |              | Inicial     | Vigente | Presupuestario |  | Mes        | Acumulado | Mes       | Acumulado | Mes    | Acumulado | Oblig x Pagar |