

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2014

| Cuenta | Subt | Item | Asig | Denominación   | -----PRESUPUESTO----- |    |                |               | 5              | 6     | 3-6 | 3-5-6          | 7             | 8             | 7-8            |                |             |
|--------|------|------|------|--|-----------------------|----|----------------|---------------|----------------|-------|-----|----------------|---------------|---------------|----------------|----------------|-------------|
|        |      |      |      |  | SP                    | CC | Costo          | Inicial       |                |       |     |                |               |               |                | Modificación   | Vigente     |
|        |      |      |      | Acreedores Presupuestarios   |                       |    | 20.010.776.860 | 3.591.509.119 | 23.602.285.979 | 91,41 | 0   | 21.575.438.015 | 2.026.847.964 | 2.026.847.964 | 21.149.985.440 | 20.918.265.420 | 231.720.020 |
| 21     |      |      |      | C x P Gastos en Personal   |                       |    | 15.042.357.611 | 999.614.010   | 16.041.971.621 | 99,58 | 0   | 15.974.140.566 | 67.831.055    | 67.831.055    | 15.947.107.409 | 15.946.607.409 | 500.000     |
|        | 01   |      |      | Personal de Planta   |                       |    | 5.977.838.099  | -62.198.708   | 5.915.639.391  | 99,24 | 0   | 5.870.821.189  | 44.818.202    | 44.818.202    | 5.845.458.932  | 5.845.458.932  | 0           |
|        |      | 001  |      | Sueldos y Sobresueldos   |                       |    | 5.369.855.501  | -116.700.000  | 5.253.155.501  | 99,90 | 0   | 5.247.948.768  | 5.206.733     | 5.206.733     | 5.247.948.768  | 5.247.948.768  | 0           |
|        |      |      | 001  | Sueldos base   |                       |    | 1.930.232.048  | -67.000.000   | 1.863.232.048  | 99,97 | 0   | 1.862.594.637  | 637.411       | 637.411       | 1.862.594.637  | 1.862.594.637  | 0           |
|        |      |      | 002  | Asignación de Antigüedad   |                       |    | 1.769.953.862  | -40.500.000   | 1.729.453.862  | 99,97 | 0   | 1.728.934.551  | 519.311       | 519.311       | 1.728.934.551  | 1.728.934.551  | 0           |
|        |      |      | 001  | Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>                                       |                       |    | 1.769.953.862  | -40.500.000   | 1.729.453.862  | 99,97 | 0   | 1.728.934.551  | 519.311       | 519.311       | 1.728.934.551  | 1.728.934.551  | 0           |
|        |      |      | 004  | Asignación de Zona   |                       |    | 286.259.486    | -9.200.000    | 277.059.486    | 99,97 | 0   | 276.989.884    | 69.602        | 69.602        | 276.989.884    | 276.989.884    | 0           |
|        |      |      | 004  | Complemento de Zona <sup>1</sup>   |                       |    | 286.259.486    | -9.200.000    | 277.059.486    | 99,97 | 0   | 276.989.884    | 69.602        | 69.602        | 276.989.884    | 276.989.884    | 0           |
|        |      |      | 009  | Asignaciones Especiales  |                       |    | 542.023.822    | -21.700.000   | 520.323.822    | 99,84 | 0   | 519.498.007    | 825.815       | 825.815       | 519.498.007    | 519.498.007    | 0           |
|        |      |      | 001  | Monto Fijo Complementario, Art. 3, Ley N° 19.278 <sup>1</sup>  |                       |    | 9.532.129      | -1.500.000    | 8.032.129      | 92,60 | 0   | 7.437.758      | 594.371       | 594.371       | 7.437.758      | 7.437.758      | 0           |
|        |      |      | 003  | Bonificación Proporcional, Art. 8 Ley N° 19.410 <sup>1</sup>   |                       |    | 187.544.300    | -6.900.000    | 180.644.300    | 99,99 | 0   | 180.620.476    | 23.824        | 23.824        | 180.620.476    | 180.620.476    | 0           |
|        |      |      | 004  | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley N° 19.715 <sup>1</sup> |                       |    | 10.135.721     | 700.000       | 10.835.721     | 99,64 | 0   | 10.796.336     | 39.385        | 39.385        | 10.796.336     | 10.796.336     | 0           |
|        |      |      | 999  | Otras Asignaciones Especiales <sup>1</sup>   |                       |    | 334.811.672    | -14.000.000   | 320.811.672    | 99,95 | 0   | 320.643.437    | 168.235       | 168.235       | 320.643.437    | 320.643.437    | 0           |
|        |      |      | 014  | Asignaciones Compensatorias  |                       |    | 75.311.317     | -8.000.000    | 67.311.317     | 95,97 | 0   | 64.600.391     | 2.710.926     | 2.710.926     | 64.600.391     | 64.600.391     | 0           |
|        |      |      | 005  | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>  |                       |    | 48.332.396     | -8.000.000    | 40.332.396     | 97,89 | 0   | 39.480.973     | 851.423       | 851.423       | 39.480.973     | 39.480.973     | 0           |
|        |      |      | 007  | Remuneración Adicional, Art. 3° transitorio, Ley N° 19.070 <sup>1</sup>                              |                       |    | 456.161        | 0             | 456.161        | 52,92 | 0   | 241.405        | 214.756       | 214.756       | 241.405        | 241.405        | 0           |
|        |      |      | 999  | Otras Asignaciones Compensatorias <sup>1</sup>   |                       |    | 26.522.760     | 0             | 26.522.760     | 93,80 | 0   | 24.878.013     | 1.644.747     | 1.644.747     | 24.878.013     | 24.878.013     | 0           |
|        |      |      | 019  | Asignación de Responsabilidad  |                       |    | 96.376.593     | 50.500.000    | 146.876.593    | 99,90 | 0   | 146.731.586    | 145.007       | 145.007       | 146.731.586    | 146.731.586    | 0           |
|        |      |      | 002  | Asignación de Responsabilidad Directiva <sup>1</sup>   |                       |    | 96.376.593     | 50.500.000    | 146.876.593    | 99,90 | 0   | 146.731.586    | 145.007       | 145.007       | 146.731.586    | 146.731.586    | 0           |
|        |      |      | 028  | Asignación de Estimulo Personal Médico y Profesores  |                       |    | 100.672.313    | 14.200.000    | 114.872.313    | 99,93 | 0   | 114.796.522    | 75.791        | 75.791        | 114.796.522    | 114.796.522    | 0           |
|        |      |      | 001  | Asignación por Desempeño en Condiciones Dificiles, Art.50, Ley N° 19.070                             |                       |    | 100.672.313    | 14.200.000    | 114.872.313    | 99,93 | 0   | 114.796.522    | 75.791        | 75.791        | 114.796.522    | 114.796.522    | 0           |
|        |      |      | 031  | Asignación de Experiencia Calificada   |                       |    | 569.026.060    | -35.000.000   | 534.026.060    | 99,96 | 0   | 533.803.190    | 222.870       | 222.870       | 533.803.190    | 533.803.190    | 0           |
|        |      |      | 001  | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 <sup>1</sup>                                 |                       |    | 569.026.060    | -35.000.000   | 534.026.060    | 99,96 | 0   | 533.803.190    | 222.870       | 222.870       | 533.803.190    | 533.803.190    | 0           |
|        |      |      | 002  | Aportes del Empleador  |                       |    | 154.962.534    | -6.000.000    | 148.962.534    | 99,47 | 0   | 148.176.304    | 786.230       | 786.230       | 148.176.304    | 148.176.304    | 0           |
|        |      |      | 002  | Otras Cotizaciones Previsionales   |                       |    | 154.962.534    | -6.000.000    | 148.962.534    | 99,47 | 0   | 148.176.304    | 786.230       | 786.230       | 148.176.304    | 148.176.304    | 0           |

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| Cuenta | Subt | Item | Asig | Denominación  | SP | CCOSTO | PRESUPUESTO   |              | 3             | 4     | 5 | 6             | 3 - 6      | 3 - 5 - 6  | 7             | 8             | 7 - 8 |
|--------|------|------|------|---|----|--------|---------------|--------------|---------------|-------|---|---------------|------------|------------|---------------|---------------|-------|
|        |      |      |      |   |    |        | Inicial       | Modificacion |               |       |   |               |            |            |               |               |       |
| 003    |      |      |      | Asignaciones por Desempeño  |    |        | 238.450.589   | -15.600.000  | 222.850.589   | 91,18 | 0 | 203.189.601   | 19.660.988 | 19.660.988 | 203.189.601   | 203.189.601   | 0     |
|        | 001  |      |      | Desempeño Institucional   |    |        | 15.360.645    | -1.600.000   | 13.760.645    | 74,61 | 0 | 10.266.365    | 3.494.280  | 3.494.280  | 10.266.365    | 10.266.365    | 0     |
|        |      | 002  |      | Bonificación Excelencia <sup>1</sup>  |    |        | 15.360.645    | -1.600.000   | 13.760.645    | 74,61 | 0 | 10.266.365    | 3.494.280  | 3.494.280  | 10.266.365    | 10.266.365    | 0     |
|        | 002  |      |      | Desempeño Colectivo   |    |        | 134.526.170   | -14.000.000  | 120.526.170   | 93,31 | 0 | 112.468.578   | 8.057.592  | 8.057.592  | 112.468.578   | 112.468.578   | 0     |
|        |      | 002  |      | Asignación Variable por Desempeño Colectivo <sup>1</sup>  |    |        | 134.526.170   | -14.000.000  | 120.526.170   | 93,31 | 0 | 112.468.578   | 8.057.592  | 8.057.592  | 112.468.578   | 112.468.578   | 0     |
|        | 003  |      |      | Desempeño Individual  |    |        | 88.563.774    | 0            | 88.563.774    | 90,84 | 0 | 80.454.658    | 8.109.116  | 8.109.116  | 80.454.658    | 80.454.658    | 0     |
|        |      | 003  |      | Asignación Especial de Incentivo Profesional, Art. 47, Ley Nº 19.070 <sup>1</sup>                 |    |        | 0             | 10.000.000   | 10.000.000    | 79,63 | 0 | 7.962.726     | 2.037.274  | 2.037.274  | 7.962.726     | 7.962.726     | 0     |
|        |      | 004  |      | Asignación Variable por Desempeño Individual <sup>1</sup>   |    |        | 88.563.774    | -10.000.000  | 78.563.774    | 92,27 | 0 | 72.491.932    | 6.071.842  | 6.071.842  | 72.491.932    | 72.491.932    | 0     |
|        | 004  |      |      | Remuneraciones Variables  |    |        | 82.476.801    | 18.300.000   | 100.776.801   | 99,95 | 0 | 100.721.731   | 55.070     | 55.070     | 100.721.731   | 100.721.731   | 0     |
|        |      | 005  |      | Trabajos Extraordinarios  |    |        | 82.476.801    | 18.300.000   | 100.776.801   | 99,95 | 0 | 100.721.731   | 55.070     | 55.070     | 100.721.731   | 100.721.731   | 0     |
|        | 005  |      |      | Aguinaldos y Bonos  |    |        | 132.092.674   | 57.801.292   | 189.893.966   | 89,94 | 0 | 170.784.785   | 19.109.181 | 19.109.181 | 145.422.528   | 145.422.528   | 0     |
|        |      | 001  |      | Aguinaldos  |    |        | 92.219.177    | 17.501.292   | 109.720.469   | 85,44 | 0 | 93.746.959    | 15.973.510 | 15.973.510 | 68.384.702    | 68.384.702    | 0     |
|        |      |      | 001  | Aguinaldo de Fiestas Patrias <sup>1</sup>   |    |        | 50.372.601    | 0            | 50.372.601    | 68,39 | 0 | 34.448.450    | 15.924.151 | 15.924.151 | 34.448.450    | 34.448.450    | 0     |
|        |      |      | 002  | Aguinaldo de Navidad <sup>1</sup>   |    |        | 41.846.576    | 17.501.292   | 59.347.868    | 99,92 | 0 | 59.298.509    | 49.359     | 49.359     | 33.936.252    | 33.936.252    | 0     |
|        |      | 002  |      | Bonos de Escolaridad  |    |        | 17.473.923    | -7.200.000   | 10.273.923    | 86,19 | 0 | 8.854.826     | 1.419.097  | 1.419.097  | 8.854.826     | 8.854.826     | 0     |
|        |      | 003  |      | Bonos Especiales  |    |        | 22.399.574    | 47.500.000   | 69.899.574    | 97,54 | 0 | 68.183.000    | 1.716.574  | 1.716.574  | 68.183.000    | 68.183.000    | 0     |
|        |      |      | 001  | Bono Extraordinario Anual <sup>1</sup>  |    |        | 22.399.574    | 47.500.000   | 69.899.574    | 97,54 | 0 | 68.183.000    | 1.716.574  | 1.716.574  | 68.183.000    | 68.183.000    | 0     |
| 02     |      |      |      | Personal a Contrata   |    |        | 5.203.012.471 | 740.591.789  | 5.943.604.260 | 99,75 | 0 | 5.928.939.393 | 14.664.867 | 14.664.867 | 5.928.833.775 | 5.928.833.775 | 0     |
|        | 001  |      |      | Sueldos y Sobresueldos  |    |        | 4.771.976.561 | 651.383.000  | 5.423.359.561 | 99,88 | 0 | 5.417.039.591 | 6.319.970  | 6.319.970  | 5.416.933.973 | 5.416.933.973 | 0     |
|        |      | 001  |      | Sueldos base  |    |        | 2.842.425.253 | 219.050.586  | 3.061.475.839 | 99,92 | 0 | 3.058.942.052 | 2.533.787  | 2.533.787  | 3.058.836.434 | 3.058.836.434 | 0     |
|        |      | 002  |      | Asignación de Antigüedad  |    |        | 734.266.370   | 152.200.000  | 886.466.370   | 99,99 | 0 | 886.367.449   | 98.921     | 98.921     | 886.367.449   | 886.367.449   | 0     |
|        |      |      | 001  | Asignación de Experiencia, Art. 48, Ley Nº 19.070 <sup>1</sup>                                    |    |        | 734.266.370   | 152.200.000  | 886.466.370   | 99,99 | 0 | 886.367.449   | 98.921     | 98.921     | 886.367.449   | 886.367.449   | 0     |
|        |      | 004  |      | Asignación de Zona  |    |        | 376.748.768   | 81.000.000   | 457.748.768   | 99,79 | 0 | 456.807.690   | 941.078    | 941.078    | 456.807.690   | 456.807.690   | 0     |
|        |      |      | 003  | Complemento de Zona <sup>1</sup>  |    |        | 376.748.768   | 81.000.000   | 457.748.768   | 99,79 | 0 | 456.807.690   | 941.078    | 941.078    | 456.807.690   | 456.807.690   | 0     |
|        | 009  |      |      | Asignaciones Especiales   |    |        | 534.830.152   | 134.200.000  | 669.030.152   | 99,88 | 0 | 668.232.214   | 797.938    | 797.938    | 668.232.214   | 668.232.214   | 0     |
|        |      | 003  |      | Bonificación Proporcional, Art. 8, Ley Nº 19.410 <sup>1</sup>                                     |    |        | 239.521.057   | 52.500.000   | 292.021.057   | 99,87 | 0 | 291.644.528   | 376.529    | 376.529    | 291.644.528   | 291.644.528   | 0     |
|        |      |      | 004  | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley 19.715 <sup>1</sup> |    |        | 3.030.631     | 1.000.000    | 4.030.631     | 90,96 | 0 | 3.666.336     | 364.295    | 364.295    | 3.666.336     | 3.666.336     | 0     |
|        |      | 999  |      | Otras Asignaciones Especiales <sup>1</sup>  |    |        | 292.278.464   | 80.700.000   | 372.978.464   | 99,98 | 0 | 372.921.350   | 57.114     | 57.114     | 372.921.350   | 372.921.350   | 0     |
|        | 018  |      |      | Asignación de Responsabilidad   |    |        | 3.692.033     | 0            | 3.692.033     | 50,86 | 0 | 1.877.831     | 1.814.202  | 1.814.202  | 1.877.831     | 1.877.831     | 0     |
|        |      | 001  |      | Asignación de Responsabilidad Directiva <sup>1</sup>  |    |        | 3.692.033     | 0            | 3.692.033     | 50,86 | 0 | 1.877.831     | 1.814.202  | 1.814.202  | 1.877.831     | 1.877.831     | 0     |

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| Cuenta | Subt | Item | Asig | Denominación  | PRESUPUESTO |               |                   |               | Preobligación<br>Acumulada | Obligación<br>Acumulada | 3 - 6<br>Saldo<br>Presup. | 3 - 5 - 6<br>Disponibile | 7<br>Devengado | 8<br>Pagado   | 7 - 8<br>Exigible |         |
|--------|------|------|------|---|-------------|---------------|-------------------|---------------|----------------------------|-------------------------|---------------------------|--------------------------|----------------|---------------|-------------------|---------|
|        |      |      |      |   | SP          | 1<br>Inicial  | 2<br>Modificacion | 3<br>Vigente  |                            |                         |                           |                          |                |               |                   | 4<br>%  |
|        |      | 027  |      | Asignación de Estimulo Personal Médico y Profesores                     |             | 147.968.152   | 54.632.414        | 202.600.566   | 99,97                      | 0                       | 202.537.395               | 63.171                   | 63.171         | 202.537.395   | 202.537.395       | 0       |
|        |      | 001  |      | Asignación por Desempeño en Condiciones Dificiles, Art.50, Ley N°19.070 |             | 147.968.152   | 54.632.414        | 202.600.566   | 99,97                      | 0                       | 202.537.395               | 63.171                   | 63.171         | 202.537.395   | 202.537.395       | 0       |
|        |      | 030  |      | Asignación de Experiencia Calificada                                    |             | 132.045.833   | 10.300.000        | 142.345.833   | 99,95                      | 0                       | 142.274.960               | 70.873                   | 70.873         | 142.274.960   | 142.274.960       | 0       |
|        |      | 001  |      | Asignación de Perfeccionamiento, art 49, ley n°19070                    |             | 132.045.833   | 10.300.000        | 142.345.833   | 99,95                      | 0                       | 142.274.960               | 70.873                   | 70.873         | 142.274.960   | 142.274.960       | 0       |
|        |      | 002  |      | Aportes del Empleador   |             | 103.365.858   | 17.400.000        | 120.765.858   | 99,96                      | 0                       | 120.722.182               | 43.676                   | 43.676         | 120.722.182   | 120.722.182       | 0       |
|        |      | 002  |      | Otras Cotizaciones Previsionales  |             | 103.365.858   | 17.400.000        | 120.765.858   | 99,96                      | 0                       | 120.722.182               | 43.676                   | 43.676         | 120.722.182   | 120.722.182       | 0       |
|        |      | 003  |      | Asignaciones por Desempeño  |             | 161.676.725   | 11.500.000        | 173.176.725   | 98,75                      | 0                       | 171.004.425               | 2.172.300                | 2.172.300      | 171.004.425   | 171.004.425       | 0       |
|        |      | 001  |      | Desempeño Institucional   |             | 2.984.522     | 1.500.000         | 4.484.522     | 99,09                      | 0                       | 4.443.818                 | 40.704                   | 40.704         | 4.443.818     | 4.443.818         | 0       |
|        |      | 002  |      | Bonificación Excelencia <sup>1</sup>                                    |             | 2.984.522     | 1.500.000         | 4.484.522     | 99,09                      | 0                       | 4.443.818                 | 40.704                   | 40.704         | 4.443.818     | 4.443.818         | 0       |
|        |      | 002  |      | Desempeño Colectivo   |             | 116.946.786   | 0                 | 116.946.786   | 99,12                      | 0                       | 115.914.451               | 1.032.335                | 1.032.335      | 115.914.451   | 115.914.451       | 0       |
|        |      | 002  |      | Asignación Variable por Desempeño Colectivo <sup>1</sup>                |             | 116.946.786   | 0                 | 116.946.786   | 99,12                      | 0                       | 115.914.451               | 1.032.335                | 1.032.335      | 115.914.451   | 115.914.451       | 0       |
|        |      | 003  |      | Desempeño Individual  |             | 41.745.417    | 10.000.000        | 51.745.417    | 97,88                      | 0                       | 50.646.156                | 1.099.261                | 1.099.261      | 50.646.156    | 50.646.156        | 0       |
|        |      | 003  |      | Asignación Variable por Desempeño Individual <sup>1</sup>               |             | 41.745.417    | 10.000.000        | 51.745.417    | 97,88                      | 0                       | 50.646.156                | 1.099.261                | 1.099.261      | 50.646.156    | 50.646.156        | 0       |
|        |      | 004  |      | Remuneraciones Variables  |             | 14.173.115    | 16.000.000        | 30.173.115    | 96,38                      | 0                       | 29.080.702                | 1.092.413                | 1.092.413      | 29.080.702    | 29.080.702        | 0       |
|        |      | 005  |      | Trabajos Extraordinarios  |             | 14.173.115    | 16.000.000        | 30.173.115    | 96,38                      | 0                       | 29.080.702                | 1.092.413                | 1.092.413      | 29.080.702    | 29.080.702        | 0       |
|        |      | 005  |      | Aguinaldos y Bonos  |             | 151.820.212   | 44.308.789        | 196.129.001   | 97,43                      | 0                       | 191.092.493               | 5.036.508                | 5.036.508      | 191.092.493   | 191.092.493       | 0       |
|        |      | 001  |      | Aguinaldos  |             | 78.544.286    | -19.816.211       | 58.728.075    | 98,66                      | 0                       | 57.939.243                | 788.832                  | 788.832        | 57.939.243    | 57.939.243        | 0       |
|        |      | 001  |      | Aguinaldo de Fiestas Patrias <sup>1</sup>                               |             | 36.651.853    | -4.000.000        | 32.651.853    | 99,24                      | 0                       | 32.404.850                | 247.003                  | 247.003        | 32.404.850    | 32.404.850        | 0       |
|        |      | 002  |      | Aguinaldo de Navidad <sup>1</sup>                                       |             | 41.892.433    | -15.816.211       | 26.076.222    | 97,92                      | 0                       | 25.534.393                | 541.829                  | 541.829        | 25.534.393    | 25.534.393        | 0       |
|        |      | 002  |      | Bono de Escolaridad   |             | 58.964.651    | -45.000.000       | 13.964.651    | 88,46                      | 0                       | 12.353.250                | 1.611.401                | 1.611.401      | 12.353.250    | 12.353.250        | 0       |
|        |      | 003  |      | Bonos Especiales  |             | 14.311.275    | 109.125.000       | 123.436.275   | 97,86                      | 0                       | 120.800.000               | 2.636.275                | 2.636.275      | 120.800.000   | 120.800.000       | 0       |
|        |      | 001  |      | Bono Extraordinario Anual <sup>1</sup>                                  |             | 14.311.275    | 109.125.000       | 123.436.275   | 97,86                      | 0                       | 120.800.000               | 2.636.275                | 2.636.275      | 120.800.000   | 120.800.000       | 0       |
|        |      | 03   |      | Otras Remuneraciones  |             | 3.861.507.041 | 321.220.929       | 4.182.727.970 | 99,80                      | 0                       | 4.174.379.984             | 8.347.986                | 8.347.986      | 4.172.814.702 | 4.172.314.702     | 500.000 |
|        |      | 001  |      | Honorarios a Suma Alzada – Personas Naturales                           |             | 2.818.036     | 9.455.000         | 12.273.036    | 95,49                      | 0                       | 11.719.522                | 553.514                  | 553.514        | 9.957.299     | 9.457.299         | 500.000 |
|        |      | 004  |      | Remuneraciones Reguladas por el Código del Trabajo                      |             | 3.583.162.833 | 324.165.929       | 3.907.328.762 | 99,93                      | 0                       | 3.904.442.154             | 2.886.608                | 2.886.608      | 3.904.639.095 | 3.904.639.095     | 0       |
|        |      | 001  |      | Sueldos   |             | 3.163.338.480 | 70.077.000        | 3.233.415.480 | 99,98                      | 0                       | 3.232.677.168             | 738.312                  | 738.312        | 3.232.511.852 | 3.232.511.852     | 0       |
|        |      | 002  |      | Aportes del Empleador   |             | 113.891.753   | 12.800.000        | 126.691.753   | 99,67                      | 0                       | 126.278.488               | 413.265                  | 413.265        | 126.278.488   | 126.278.488       | 0       |
|        |      | 003  |      | Remuneraciones Variables  |             | 110.001.118   | 85.500.000        | 195.501.118   | 99,98                      | 0                       | 195.460.033               | 41.085                   | 41.085         | 195.460.033   | 195.460.033       | 0       |
|        |      | 004  |      | Aguinaldos y Bonos  |             | 195.931.482   | 155.788.929       | 351.720.411   | 99,52                      | 0                       | 350.026.465               | 1.693.946                | 1.693.946      | 350.388.722   | 350.388.722       | 0       |
|        |      | 005  |      | Suplencias y Reemplazos   |             | 149.031.089   | 7.600.000         | 156.631.089   | 97,44                      | 0                       | 152.618.804               | 4.012.285                | 4.012.285      | 152.618.804   | 152.618.804       | 0       |
|        |      | 007  |      | Alumnos en Práctica   |             | 409.118       | 0                 | 409.118       | 39,11                      | 0                       | 160.000                   | 249.118                  | 249.118        | 160.000       | 160.000           | 0       |
|        |      | 999  |      | Otras   |             | 126.085.965   | -20.000.000       | 106.085.965   | 99,39                      | 0                       | 105.439.504               | 646.461                  | 646.461        | 105.439.504   | 105.439.504       | 0       |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2014

| Cuenta |      | -----PRESUPUESTO----- |    |        |               | Preobligación | Obligación    | 3 - 6  | 3 - 5 - 6 | 7             | 8             | 7 - 8         |               |               |             |
|--------|------|-----------------------|----|--------|---------------|---------------|---------------|--------|-----------|---------------|---------------|---------------|---------------|---------------|-------------|
| Subt   | Item | Asig                  | SP | CCOSTO | Inicial       | Modificacion  | Vigente       | %      | Acumulada | Acumulada     | Saldo         | Disponible    | Devengado     | Pagado        | Exigible    |
|        |      |                       |    |        |               |               |               |        |           |               | Presup.       |               |               |               |             |
|        | 001  |                       |    |        | 126.085.965   | -20.000.000   | 106.085.965   | 99,39  | 0         | 105.439.504   | 646.461       | 646.461       | 105.439.504   | 105.439.504   | 0           |
| 22     |      |                       |    |        | 3.193.403.443 | 1.211.333.598 | 4.404.737.041 | 74,68  | 0         | 3.289.459.764 | 1.115.277.277 | 1.115.277.277 | 3.049.144.618 | 2.883.018.601 | 166.126.017 |
|        | 01   |                       |    |        | 11.438.228    | 60.000.000    | 71.438.228    | 97,50  | 0         | 69.653.802    | 1.784.426     | 1.784.426     | 50.926.396    | 31.556.539    | 19.369.857  |
|        | 001  |                       |    |        | 11.438.228    | 60.000.000    | 71.438.228    | 97,50  | 0         | 69.653.802    | 1.784.426     | 1.784.426     | 50.926.396    | 31.556.539    | 19.369.857  |
|        | 02   |                       |    |        | 211.558.314   | 10.457.000    | 222.015.314   | 99,66  | 0         | 221.266.667   | 748.647       | 748.647       | 216.004.265   | 209.305.195   | 6.699.070   |
|        | 001  |                       |    |        | 5.634.199     | 927.000       | 6.561.199     | 88,87  | 0         | 5.831.213     | 729.986       | 729.986       | 5.169.373     | 4.145.364     | 1.024.009   |
|        | 002  |                       |    |        | 189.886.003   | -1.470.000    | 188.416.003   | 100,00 | 0         | 188.407.920   | 8.083         | 8.083         | 184.500.721   | 178.984.440   | 5.516.281   |
|        | 003  |                       |    |        | 16.038.112    | 11.000.000    | 27.038.112    | 99,96  | 0         | 27.027.534    | 10.578        | 10.578        | 26.334.171    | 26.175.391    | 158.780     |
|        | 03   |                       |    |        | 201.942.072   | 0             | 201.942.072   | 80,46  | 0         | 162.473.076   | 39.468.996    | 39.468.996    | 162.352.494   | 162.256.198   | 96.296      |
|        | 001  |                       |    |        | 70.437.630    | 0             | 70.437.630    | 56,96  | 0         | 40.123.477    | 30.314.153    | 30.314.153    | 40.123.477    | 40.027.181    | 96.296      |
|        | 003  |                       |    |        | 131.497.921   | 0             | 131.497.921   | 93,04  | 0         | 122.349.599   | 9.148.322     | 9.148.322     | 122.229.017   | 122.229.017   | 0           |
|        | 999  |                       |    |        | 6.521         | 0             | 6.521         | 0,00   | 0         | 0             | 6.521         | 6.521         | 0             | 0             | 0           |
| 04     |      |                       |    |        | 1.083.378.086 | 26.984.000    | 1.110.362.086 | 87,28  | 0         | 969.087.178   | 141.274.908   | 141.274.908   | 861.859.202   | 805.798.609   | 56.060.593  |
|        | 001  |                       |    |        | 47.001.078    | -19.000.000   | 28.001.078    | 71,43  | 0         | 20.000.724    | 8.000.354     | 8.000.354     | 19.346.196    | 19.268.696    | 77.500      |
|        | 002  |                       |    |        | 785.493.597   | -50.600.000   | 734.893.597   | 86,35  | 0         | 634.575.633   | 100.317.964   | 100.317.964   | 549.400.826   | 501.152.384   | 48.248.442  |
|        | 004  |                       |    |        | 286.348       | 1.000.000     | 1.286.348     | 39,42  | 0         | 507.028       | 779.320       | 779.320       | 507.028       | 385.198       | 121.830     |
|        | 005  |                       |    |        | 46.241        | 500.000       | 546.241       | 43,34  | 0         | 236.715       | 309.526       | 309.526       | 236.715       | 198.641       | 38.074      |
|        | 007  |                       |    |        | 51.601.664    | -100.000      | 51.501.664    | 96,27  | 0         | 49.582.668    | 1.918.996     | 1.918.996     | 47.160.719    | 46.175.123    | 985.596     |
|        | 008  |                       |    |        | 244.373       | 2.000.000     | 2.244.373     | 38,23  | 0         | 858.049       | 1.386.324     | 1.386.324     | 854.692       | 854.692       | 0           |
|        | 009  |                       |    |        | 139.959.418   | 69.000.000    | 208.959.418   | 99,81  | 0         | 208.562.312   | 397.106       | 397.106       | 195.962.516   | 190.803.177   | 5.159.339   |
|        | 010  |                       |    |        | 26.283.019    | 10.000.000    | 36.283.019    | 71,48  | 0         | 25.934.956    | 10.348.063    | 10.348.063    | 22.245.103    | 21.492.107    | 752.996     |
|        | 011  |                       |    |        | 22.840.789    | 0             | 22.840.789    | 32,88  | 0         | 7.510.764     | 15.330.025    | 15.330.025    | 7.107.261     | 7.107.261     | 0           |
|        | 012  |                       |    |        | 3.009.755     | 5.000.000     | 8.009.755     | 87,15  | 0         | 6.980.326     | 1.029.429     | 1.029.429     | 6.445.476     | 6.445.476     | 0           |
|        | 013  |                       |    |        | 1.484.465     | 500.000       | 1.984.465     | 60,69  | 0         | 1.204.429     | 780.036       | 780.036       | 1.022.629     | 950.715       | 71.914      |
|        | 014  |                       |    |        | 0             | 100.000       | 100.000       | 25,40  | 0         | 25.400        | 74.600        | 74.600        | 25.400        | 25.400        | 0           |
|        | 999  |                       |    |        | 5.127.339     | 8.584.000     | 13.711.339    | 95,60  | 0         | 13.108.174    | 603.165       | 603.165       | 11.544.641    | 10.939.739    | 604.902     |
| 05     |      |                       |    |        | 608.512.925   | 0             | 608.512.925   | 85,89  | 0         | 522.627.167   | 85.885.758    | 85.885.758    | 519.994.822   | 519.994.822   | 0           |
|        | 001  |                       |    |        | 291.954.477   | 0             | 291.954.477   | 90,38  | 0         | 263.870.011   | 28.084.466    | 28.084.466    | 262.287.220   | 262.287.220   | 0           |
|        | 002  |                       |    |        | 207.267.413   | 0             | 207.267.413   | 84,31  | 0         | 174.752.543   | 32.514.870    | 32.514.870    | 174.752.543   | 174.752.543   | 0           |
|        | 003  |                       |    |        | 5.115.025     | 0             | 5.115.025     | 80,25  | 0         | 4.104.989     | 1.010.036     | 1.010.036     | 4.079.092     | 4.079.092     | 0           |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta | Subt | Item | Asig | Denominación  | SP | CCOSTO      | -----PRESUPUESTO----- |               |         |   | Preobligación | Obligación  | Saldo       |             | 7           | 8          | 7 - 8    |
|--------|------|------|------|---|----|-------------|-----------------------|---------------|---------|---|---------------|-------------|-------------|-------------|-------------|------------|----------|
|        |      |      |      |   |    |             | Inicial               | Modificación  | Vigente | % | Acumulada     | Acumulada   | Presup.     | Disponibile | Devengado   | Pagado     | Exigible |
|        | 005  |      |      | Telefonia Fija  |    | 22.874.032  | 0                     | 22.874.032    | 80,49   | 0 | 18.410.449    | 4.463.583   | 4.463.583   | 18.060.259  | 18.060.259  | 0          |          |
|        | 006  |      |      | Telefonia Celular   |    | 4.919.616   | 0                     | 4.919.616     | 25,20   | 0 | 1.239.781     | 3.679.835   | 3.679.835   | 1.239.781   | 1.239.781   | 0          |          |
|        | 007  |      |      | Acceso a Internet   |    | 75.313.235  | 0                     | 75.313.235    | 79,67   | 0 | 59.999.314    | 15.313.921  | 15.313.921  | 59.325.847  | 59.325.847  | 0          |          |
|        | 008  |      |      | Enlaces de Telecomunicaciones                               |    | 269.127     | 0                     | 269.127       | 8,67    | 0 | 23.320        | 245.807     | 245.807     | 23.320      | 23.320      | 0          |          |
|        | 999  |      |      | Otros   |    | 800.000     | 0                     | 800.000       | 28,35   | 0 | 226.760       | 573.240     | 573.240     | 226.760     | 226.760     | 0          |          |
| 06     |      |      |      | Mantenimiento y Reparaciones                                |    | 502.795.349 | 1.029.001.598         | 1.531.796.947 | 56,40   | 0 | 863.954.140   | 667.842.807 | 667.842.807 | 790.882.514 | 747.011.753 | 43.870.761 |          |
|        | 001  |      |      | Mantenimiento y Reparación de Edificaciones                 |    | 449.916.262 | 1.001.001.598         | 1.450.917.860 | 55,09   | 0 | 799.254.446   | 651.663.414 | 651.663.414 | 728.264.194 | 684.571.933 | 43.692.261 |          |
|        | 002  |      |      | Mantenimiento y Reparación de Vehiculos                     |    | 40.758.211  | 25.000.000            | 65.758.211    | 80,55   | 0 | 52.966.731    | 12.791.480  | 12.791.480  | 51.328.057  | 51.209.057  | 119.000    |          |
|        | 003  |      |      | Mantenimiento y Reparación Mobiliarios y Otros              |    | 2.106.762   | 0                     | 2.106.762     | 98,83   | 0 | 2.082.044     | 24.718      | 24.718      | 2.082.044   | 2.082.044   | 0          |          |
|        | 004  |      |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina |    | 2.728.206   | 1.700.000             | 4.428.206     | 59,36   | 0 | 2.628.384     | 1.799.822   | 1.799.822   | 2.628.384   | 2.568.884   | 59.500     |          |
|        | 006  |      |      | Mantenimiento y Reparación de Otras Maquinarias y Equipos   |    | 1.200.000   | -700.000              | 500.000       | 4,00    | 0 | 20.000        | 480.000     | 480.000     | 20.000      | 20.000      | 0          |          |
|        | 007  |      |      | Mantenimiento y Reparación de Equipos Informáticos          |    | 2.412.676   | 0                     | 2.412.676     | 67,46   | 0 | 1.627.640     | 785.036     | 785.036     | 1.627.640   | 1.627.640   | 0          |          |
|        | 999  |      |      | Otros   |    | 3.673.232   | 2.000.000             | 5.673.232     | 94,74   | 0 | 5.374.895     | 298.337     | 298.337     | 4.932.195   | 4.932.195   | 0          |          |
| 07     |      |      |      | Publicidad y Difusión                                       |    | 18.978.097  | 145.000               | 19.123.097    | 94,27   | 0 | 18.027.508    | 1.095.589   | 1.095.589   | 10.933.471  | 8.676.708   | 2.256.763  |          |
|        | 001  |      |      | Servicios de Publicidad                                     |    | 16.813.484  | -975.000              | 15.838.484    | 93,14   | 0 | 14.751.418    | 1.087.066   | 1.087.066   | 8.263.261   | 6.369.753   | 1.893.508  |          |
|        | 002  |      |      | Servicios de Impresión                                      |    | 2.164.613   | 1.120.000             | 3.284.613     | 99,74   | 0 | 3.276.090     | 8.523       | 8.523       | 2.670.210   | 2.306.955   | 363.255    |          |
| 08     |      |      |      | Servicios Generales   |    | 212.224.540 | 21.100.000            | 233.324.540   | 97,44   | 0 | 227.357.947   | 5.966.593   | 5.966.593   | 208.524.869 | 187.966.364 | 20.558.505 |          |
|        | 001  |      |      | Servicios de Aseo   |    | 8.274.924   | 500.000               | 8.774.924     | 97,92   | 0 | 8.592.758     | 182.166     | 182.166     | 7.990.382   | 6.503.305   | 1.487.077  |          |
|        | 002  |      |      | Servicios de Vigilancia                                     |    | 15.646.539  | 13.430.000            | 29.076.539    | 98,52   | 0 | 28.646.185    | 430.354     | 430.354     | 28.646.185  | 28.646.185  | 0          |          |
|        | 003  |      |      | Servicios de Mantenión de Jardines                          |    | 2.989.976   | 3.000.000             | 5.989.976     | 87,95   | 0 | 5.268.282     | 721.694     | 721.694     | 4.724.024   | 4.629.024   | 95.000     |          |
|        | 007  |      |      | Pasajes, Fletes y Bodegajes                                 |    | 10.173.255  | 800.000               | 10.973.255    | 99,77   | 0 | 10.948.556    | 24.699      | 24.699      | 10.658.556  | 10.277.856  | 380.700    |          |
|        | 008  |      |      | Salas Cunas y/o Jardines Infantiles                         |    | 21.006.718  | 10.900.000            | 31.906.718    | 88,54   | 0 | 28.249.874    | 3.656.844   | 3.656.844   | 28.249.874  | 28.249.874  | 0          |          |
|        | 010  |      |      | Servicios de Suscripción y Similares                        |    | 627.000     | 0                     | 627.000       | 98,72   | 0 | 619.000       | 8.000       | 8.000       | 619.000     | 619.000     | 0          |          |
|        | 999  |      |      | Otros   |    | 153.506.128 | -7.530.000            | 145.976.128   | 99,35   | 0 | 145.033.292   | 942.836     | 942.836     | 127.636.848 | 109.041.120 | 18.595.728 |          |
| 09     |      |      |      | Arriendos   |    | 26.228.062  | 34.950.000            | 61.178.062    | 58,74   | 0 | 35.933.559    | 25.244.503  | 25.244.503  | 33.562.591  | 33.419.258  | 143.333    |          |
|        | 002  |      |      | Arriendo de Edificios                                       |    | 15.145.838  | 20.750.000            | 35.895.838    | 73,89   | 0 | 26.521.740    | 9.374.098   | 9.374.098   | 24.497.438  | 24.497.438  | 0          |          |
|        | 003  |      |      | Arriendo de Vehiculos                                       |    | 500.000     | -500.000              | 0             | 0,00    | 0 | 0             | 0           | 0           | 0           | 0           | 0          |          |
|        | 004  |      |      | Arriendo de Mobiliario y Otros                              |    | 1.000.000   | -1.000.000            | 0             | 0,00    | 0 | 0             | 0           | 0           | 0           | 0           | 0          |          |
|        | 005  |      |      | Arriendo de Máquinas y Equipos                              |    | 559.259     | -300.000              | 259.259       | 23,14   | 0 | 60.000        | 199.259     | 199.259     | 60.000      | 60.000      | 0          |          |
|        | 006  |      |      | Arriendo de Equipos Informáticos                            |    | 3.180.842   | 6.000.000             | 9.180.842     | 66,73   | 0 | 6.126.764     | 3.054.078   | 3.054.078   | 6.126.764   | 6.126.764   | 0          |          |



GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | -----PRESUPUESTO----- |        |             |              | Preobligación | Obligación | Saldo     |               | 7           | 8           | 7 - 8         |               |            |
|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|------------|
| Subt   | Item | Asig | SP                    | CCOSTO | Inicial     | Modificacion | Vigente       | %          | Acumulada | Acumulada     | Presup.     | Disponibile | Devengado     | Pagado        | Exigible   |
|        | 999  |      |                       |        | 5.842.123   | 10.000.000   | 15.842.123    | 20,36      | 0         | 3.225.055     | 12.617.068  | 12.617.068  | 2.878.389     | 2.735.056     | 143.333    |
|        | 10   |      |                       |        | 106.816.559 | 0            | 106.816.559   | 40,40      | 0         | 43.149.507    | 63.667.052  | 63.667.052  | 42.029.507    | 41.162.633    | 866.874    |
|        | 002  |      |                       |        | 106.816.559 | 0            | 106.816.559   | 40,40      | 0         | 43.149.507    | 63.667.052  | 63.667.052  | 42.029.507    | 41.162.633    | 866.874    |
|        | 11   |      |                       |        | 166.276.316 | 18.476.000   | 184.752.316   | 68,06      | 0         | 125.751.462   | 59.000.854  | 59.000.854  | 121.896.736   | 105.692.771   | 16.203.965 |
|        | 001  |      |                       |        | 10.000.000  | 0            | 10.000.000    | 2,40       | 0         | 240.000       | 9.760.000   | 9.760.000   | 240.000       | 240.000       | 0          |
|        | 002  |      |                       |        | 121.599.556 | 8.476.000    | 130.075.556   | 64,93      | 0         | 84.456.290    | 45.619.266  | 45.619.266  | 77.847.140    | 67.151.765    | 10.695.375 |
|        | 003  |      |                       |        | 2.766.638   | 0            | 2.766.638     | 12,01      | 0         | 332.340       | 2.434.298   | 2.434.298   | 240.000       | 240.000       | 0          |
|        | 999  |      |                       |        | 31.910.122  | 10.000.000   | 41.910.122    | 97,17      | 0         | 40.722.832    | 1.187.290   | 1.187.290   | 43.569.596    | 38.061.006    | 5.508.590  |
|        | 12   |      |                       |        | 43.254.895  | 10.220.000   | 53.474.895    | 56,43      | 0         | 30.177.751    | 23.297.144  | 23.297.144  | 30.177.751    | 30.177.751    | 0          |
|        | 002  |      |                       |        | 7.299.668   | 3.000.000    | 10.299.668    | 85,34      | 0         | 8.789.801     | 1.509.867   | 1.509.867   | 8.789.801     | 8.789.801     | 0          |
|        | 003  |      |                       |        | 20.000.000  | 2.500.000    | 22.500.000    | 90,74      | 0         | 20.417.500    | 2.082.500   | 2.082.500   | 20.417.500    | 20.417.500    | 0          |
|        | 004  |      |                       |        | 10.000.000  | -5.500.000   | 4.500.000     | 0,02       | 0         | 871           | 4.499.129   | 4.499.129   | 871           | 871           | 0          |
|        | 005  |      |                       |        | 1.955.227   | 10.220.000   | 12.175.227    | 6,22       | 0         | 757.759       | 11.417.468  | 11.417.468  | 757.759       | 757.759       | 0          |
|        | 999  |      |                       |        | 4.000.000   | 0            | 4.000.000     | 5,30       | 0         | 211.820       | 3.788.180   | 3.788.180   | 211.820       | 211.820       | 0          |
|        | 23   |      |                       |        | 916.075.648 | 769.779.000  | 1.685.854.648 | 76,74      | 0         | 1.293.717.289 | 392.137.359 | 392.137.359 | 1.293.581.398 | 1.265.360.563 | 28.220.835 |
|        | 01   |      |                       |        | 766.075.648 | 769.779.000  | 1.535.854.648 | 84,23      | 0         | 1.293.717.289 | 242.137.359 | 242.137.359 | 1.293.581.398 | 1.265.360.563 | 28.220.835 |
|        | 004  |      |                       |        | 766.075.648 | 769.779.000  | 1.535.854.648 | 84,23      | 0         | 1.293.717.289 | 242.137.359 | 242.137.359 | 1.293.581.398 | 1.265.360.563 | 28.220.835 |
|        | 03   |      |                       |        | 150.000.000 | 0            | 150.000.000   | 0,00       | 0         | 0             | 150.000.000 | 150.000.000 | 0             | 0             | 0          |
|        | 004  |      |                       |        | 150.000.000 | 0            | 150.000.000   | 0,00       | 0         | 0             | 150.000.000 | 150.000.000 | 0             | 0             | 0          |
|        | 24   |      |                       |        | 17.074.320  | 0            | 17.074.320    | 100,00     | 0         | 17.073.931    | 389         | 389         | 13.530.579    | 12.810.694    | 719.885    |
|        | 01   |      |                       |        | 17.074.320  | 0            | 17.074.320    | 100,00     | 0         | 17.073.931    | 389         | 389         | 13.530.579    | 12.810.694    | 719.885    |
|        | 008  |      |                       |        | 17.074.320  | 0            | 17.074.320    | 100,00     | 0         | 17.073.931    | 389         | 389         | 13.530.579    | 12.810.694    | 719.885    |
|        | 26   |      |                       |        | 20.361.828  | 3.324.000    | 23.685.828    | 95,08      | 0         | 22.520.949    | 1.164.879   | 1.164.879   | 22.520.949    | 22.520.949    | 0          |
|        | 01   |      |                       |        | 20.361.828  | 3.324.000    | 23.685.828    | 95,08      | 0         | 22.520.949    | 1.164.879   | 1.164.879   | 22.520.949    | 22.520.949    | 0          |
|        | 29   |      |                       |        | 671.504.010 | 125.585.000  | 797.089.010   | 79,25      | 0         | 631.693.952   | 165.395.058 | 165.395.058 | 553.024.212   | 516.870.929   | 36.153.283 |
|        | 04   |      |                       |        | 150.625.322 | 41.138.000   | 191.763.322   | 88,61      | 0         | 169.928.068   | 21.835.254  | 21.835.254  | 130.095.453   | 128.691.294   | 1.404.159  |
|        | 05   |      |                       |        | 113.131.221 | 68.419.000   | 181.550.221   | 48,61      | 0         | 88.245.686    | 93.304.535  | 93.304.535  | 76.401.956    | 68.340.527    | 8.061.429  |
|        | 001  |      |                       |        | 80.217.841  | 2.200.000    | 82.417.841    | 39,97      | 0         | 32.940.345    | 49.477.496  | 49.477.496  | 21.938.806    | 19.585.582    | 2.353.224  |
|        | 999  |      |                       |        | 32.913.380  | 66.219.000   | 99.132.380    | 55,79      | 0         | 55.305.341    | 43.827.039  | 43.827.039  | 54.463.150    | 48.754.945    | 5.708.205  |
|        | 06   |      |                       |        | 315.927.854 | 13.250.000   | 329.177.854   | 100,08     | 0         | 329.437.610   | -259.756    | -259.756    | 311.774.367   | 286.129.435   | 25.644.932 |
|        | 001  |      |                       |        | 313.282.786 | 11.150.000   | 324.432.786   | 100,08     | 0         | 324.707.306   | -274.520    | -274.520    | 307.122.789   | 281.477.857   | 25.644.932 |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2014

| Cuenta |              | 1                     | 2           | 3            | 4           | 5             | 6          | 3 - 6       | 3 - 5 - 6   | 7           | 8           | 7 - 8       |           |
|--------|--------------|-----------------------|-------------|--------------|-------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Subt   | Item         | -----PRESUPUESTO----- |             |              |             | Preobligación | Obligación | Saldo       |             |             |             |             |           |
| Asig   | Denominación | SP CCOSTO             | Inicial     | Modificación | Vigente     | %             | Acumulada  | Acumulada   | Presup.     | Disponible  | Devengado   | Pagado      | Exigible  |
|        | 002          |                       | 2.645.068   | 2.100.000    | 4.745.068   | 99,69         | 0          | 4.730.304   | 14.764      | 14.764      | 4.651.578   | 4.651.578   | 0         |
|        | 07           |                       | 91.819.613  | 2.778.000    | 94.597.613  | 46,60         | 0          | 44.082.588  | 50.515.025  | 50.515.025  | 34.752.436  | 33.709.673  | 1.042.763 |
|        | 001          |                       | 91.319.613  | 2.778.000    | 94.097.613  | 46,85         | 0          | 44.082.588  | 50.015.025  | 50.015.025  | 34.752.436  | 33.709.673  | 1.042.763 |
|        | 002          |                       | 500.000     | 0            | 500.000     | 0,00          | 0          | 0           | 500.000     | 500.000     | 0           | 0           | 0         |
| 31     |              |                       | 0           | 467.626.511  | 467.626.511 | 44,40         | 0          | 207.611.738 | 260.014.773 | 260.014.773 | 145.917.425 | 145.917.425 | 0         |
|        | 02           |                       | 0           | 467.626.511  | 467.626.511 | 44,40         | 0          | 207.611.738 | 260.014.773 | 260.014.773 | 145.917.425 | 145.917.425 | 0         |
|        | 004          |                       | 0           | 467.626.511  | 467.626.511 | 44,40         | 0          | 207.611.738 | 260.014.773 | 260.014.773 | 145.917.425 | 145.917.425 | 0         |
| 34     |              |                       | 150.000.000 | 14.247.000   | 164.247.000 | 84,76         | 0          | 139.219.826 | 25.027.174  | 25.027.174  | 125.158.850 | 125.158.850 | 0         |
|        | 07           |                       | 150.000.000 | 14.247.000   | 164.247.000 | 84,76         | 0          | 139.219.826 | 25.027.174  | 25.027.174  | 125.158.850 | 125.158.850 | 0         |