

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

Cuenta	Denominación	PRESUPUESTO		SALDO	OBLIGACION		DEVENGADO		PAGADO		4-8 Oblig x Pagar
		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
	Acreedores Presupuestarios	22.844.005.036	24.220.240.749	3.310.379.030	2.133.830.282	20.909.861.719	2.073.683.855	20.140.236.559	.977.591.644	19.909.439.788	1.000.421.931
21	C x P Gastos en Personal	16.910.610.755	16.953.583.755	1.248.640.612	1.413.948.224	15.704.943.143	1.414.423.671	15.673.839.878	.414.201.449	15.673.617.656	31.325.487
21.01	Personal de Planta	6.276.484.792	7.224.484.792	425.981.713	632.933.028	6.798.503.079	632.933.028	6.773.140.822	632.933.028	6.773.140.822	25.362.257
21.01.001	Sueldos y Sobresueldos	5.606.319.551	6.617.880.401	329.183.643	611.606.974	6.288.696.758	611.606.974	6.288.696.758	611.606.974	6.288.696.758	0
21.01.001.001	Sueldos base	2.062.846.649	2.707.257.499	287.806.876	241.521.287	2.419.450.623	241.521.287	2.419.450.623	241.521.287	2.419.450.623	0
21.01.001.002	Asignación de Antigüedad	1.818.494.812	1.943.494.812	571.374	188.138.619	1.942.923.438	188.138.619	1.942.923.438	188.138.619	1.942.923.438	0
21.01.001.002.001	Asignación de Experiencia, Art. 48, Ley N°	1.818.494.812	1.943.494.812	571.374	188.138.619	1.942.923.438	188.138.619	1.942.923.438	188.138.619	1.942.923.438	0
21.01.001.004	Asignación de Zona	291.109.081	361.109.081	21.304	36.042.256	361.087.777	36.042.256	361.087.777	36.042.256	361.087.777	0
21.01.001.004.004	Complemento de Zona ¹	291.109.081	361.109.081	21.304	36.042.256	361.087.777	36.042.256	361.087.777	36.042.256	361.087.777	0
21.01.001.009	Asignaciones Especiales	547.741.360	662.491.360	2.167.493	63.562.506	660.323.867	63.562.506	660.323.867	63.562.506	660.323.867	0
21.01.001.009.001	Monto Fijo Complementario, Art. 3, Ley N°	8.744.964	8.744.964	753.850	659.653	7.991.114	659.653	7.991.114	659.653	7.991.114	0
21.01.001.009.002	Unidad de Mejoramiento Profesional, Art. 54 y	0	1.500.000	251.384	0	1.248.616	0	1.248.616	0	1.248.616	0
21.01.001.009.003	Bonificación Proporcional, Art.8 Ley N° 19.410	189.697.797	243.697.797	295.515	24.491.183	243.402.282	24.491.183	243.402.282	24.491.183	243.402.282	0
21.01.001.009.004	Bonificación Especial Profesores Encargados de	11.073.709	13.323.709	4.125	1.288.992	13.319.584	1.288.992	13.319.584	1.288.992	13.319.584	0
21.01.001.009.999	Otras Asignaciones Especiales ¹	338.224.890	395.224.890	862.619	37.122.678	394.362.271	37.122.678	394.362.271	37.122.678	394.362.271	0
21.01.001.014	Asignaciones Compensatorias	72.852.416	72.852.416	6.301.164	5.690.143	66.551.252	5.690.143	66.551.252	5.690.143	66.551.252	0
21.01.001.014.005	Bonificación Art. 3, Ley N° 19.200 ¹	46.338.414	46.338.414	3.332.729	3.558.471	43.005.685	3.558.471	43.005.685	3.558.471	43.005.685	0
21.01.001.014.007	Remuneración Adicional, Art. 3° transitorio,	251.012	251.012	17.614	21.218	233.398	21.218	233.398	21.218	233.398	0
21.01.001.014.999	Otras Asignaciones Compensatorias ¹	26.262.990	26.262.990	2.950.821	2.110.454	23.312.169	2.110.454	23.312.169	2.110.454	23.312.169	0
21.01.001.019	Asignación de Responsabilidad	130.126.057	140.526.057	14.967	11.775.621	140.511.090	11.775.621	140.511.090	11.775.621	140.511.090	0
21.01.001.019.002	Asignación de Responsabilidad Directiva ¹	130.126.057	140.526.057	14.967	11.775.621	140.511.090	11.775.621	140.511.090	11.775.621	140.511.090	0
21.01.001.028	Asignación de Estímulo Personal Médico y	117.770.091	164.770.091	16.843	16.586.583	164.753.248	16.586.583	164.753.248	16.586.583	164.753.248	0
21.01.001.028.001	Asignación por Desempeño en Condiciones	117.770.091	164.770.091	16.843	16.586.583	164.753.248	16.586.583	164.753.248	16.586.583	164.753.248	0
21.01.001.031	Asignación de Experiencia Calificada	565.379.085	565.379.085	32.283.622	48.289.959	533.095.463	48.289.959	533.095.463	48.289.959	533.095.463	0
21.01.001.031.001	Asignación de Perfeccionamiento, Art. 49, Ley	565.379.085	565.379.085	32.283.622	48.289.959	533.095.463	48.289.959	533.095.463	48.289.959	533.095.463	0
21.01.002	Aportes del Empleador	157.345.383	164.245.383	16.572	15.209.505	164.228.811	15.209.505	164.228.811	15.209.505	164.228.811	0
21.01.002.002	Otras Cotizaciones Previsionales	157.345.383	164.245.383	16.572	15.209.505	164.228.811	15.209.505	164.228.811	15.209.505	164.228.811	0
21.01.003	Asignaciones por Desempeño	142.692.431	159.692.431	5.649.106	0	154.043.325	0	154.043.325	0	154.043.325	0
21.01.003.002	Desempeño Colectivo	112.367.160	91.367.160	720.140	0	90.647.020	0	90.647.020	0	90.647.020	0
21.01.003.002.002	Asignación Variable por Desempeño Colectivo	112.367.160	91.367.160	720.140	0	90.647.020	0	90.647.020	0	90.647.020	0
21.01.003.003	Desempeño Individual	30.325.271	68.325.271	4.928.966	0	63.396.305	0	63.396.305	0	63.396.305	0
21.01.003.003.003	Asignación Especial de Incentivo Profesional,	7.551.683	18.551.683	2.865.162	0	15.686.521	0	15.686.521	0	15.686.521	0
21.01.003.003.004	Asignación Variable por Desempeño Individual	22.773.588	49.773.588	2.063.804	0	47.709.784	0	47.709.784	0	47.709.784	0
21.01.004	Remuneraciones Variables	119.526.079	79.526.079	10.215.089	6.116.549	69.310.990	6.116.549	69.310.990	6.116.549	69.310.990	0
21.01.004.005	Trabajos Extraordinarios	119.526.079	79.526.079	10.215.089	6.116.549	69.310.990	6.116.549	69.310.990	6.116.549	69.310.990	0
21.01.005	Aguinaldos y Bonos	250.601.348	203.140.498	80.917.303	0	122.223.195	0	96.860.938	0	96.860.938	25.362.257

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		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
21.01.005.001	Aguinaldos	157.991.460	114.519.300	37.311.614	0	77.207.686	0	51.845.429	0	51.845.429	25.362.257
21.01.005.001.001	Aguinaldo de Fiestas Patrias ¹	95.291.460	51.819.300	0	0	51.819.300	0	51.819.300	0	51.819.300	0
21.01.005.001.002	Aguinaldo de Navidad ¹	62.700.000	62.700.000	37.311.614	0	25.388.386	0	26.129	0	26.129	25.362.257
21.01.005.002	Bonos de Escolaridad	15.549.199	11.560.509	0	0	11.560.509	0	11.560.509	0	11.560.509	0
21.01.005.003	Bonos Especiales	77.060.689	77.060.689	43.605.689	0	33.455.000	0	33.455.000	0	33.455.000	0
21.01.005.003.001	Bono Extraordinario Anual ¹	77.060.689	77.060.689	43.605.689	0	33.455.000	0	33.455.000	0	33.455.000	0
21.02	Personal a Contrata	6.239.989.776	5.291.989.776	590.566.350	377.255.787	4.701.423.426	377.255.787	4.701.317.808	377.255.787	4.701.317.808	105.618
21.02.001	Sueldos y Sobresueldos	5.718.240.778	4.865.965.117	475.747.441	368.216.657	4.390.217.676	368.216.657	4.390.112.058	368.216.657	4.390.112.058	105.618
21.02.001.001	Sueldos base	3.317.597.368	2.811.430.716	287.469.839	214.071.858	2.523.960.877	214.071.858	2.523.855.259	214.071.858	2.523.855.259	105.618
21.02.001.002	Asignación de Antigüedad	898.664.502	733.491.695	67.014.018	55.234.598	666.477.677	55.234.598	666.477.677	55.234.598	666.477.677	0
21.02.001.002.001	Asignación de Experiencia, Art. 48, Ley N°	898.664.502	733.491.695	67.014.018	55.234.598	666.477.677	55.234.598	666.477.677	55.234.598	666.477.677	0
21.02.001.004	Asignación de Zona	466.445.398	415.150.451	37.080.764	32.110.978	378.069.687	32.110.978	378.069.687	32.110.978	378.069.687	0
21.02.001.004.003	Complemento de Zona ¹	466.445.398	415.150.451	37.080.764	32.110.978	378.069.687	32.110.978	378.069.687	32.110.978	378.069.687	0
21.02.001.009	Asignaciones Especiales	678.284.772	595.335.852	54.960.027	44.262.615	540.375.825	44.262.615	540.375.825	44.262.615	540.375.825	0
21.02.001.009.003	Bonificación Proporcional, Art. 8, Ley N°	297.794.591	256.146.810	23.222.736	19.468.399	232.924.074	19.468.399	232.924.074	19.468.399	232.924.074	0
21.02.001.009.004	Bonificación Especial Profesores Encargados de	3.812.260	1.031.194	171.866	0	859.328	0	859.328	0	859.328	0
21.02.001.009.999	Otras Asignaciones Especiales ¹	376.677.921	338.157.848	31.565.425	24.794.216	306.592.423	24.794.216	306.592.423	24.794.216	306.592.423	0
21.02.001.018	Asignación de Responsabilidad	2.033.370	3.261.160	324.755	218.772	2.936.405	218.772	2.936.405	218.772	2.936.405	0
21.02.001.018.001	Asignación de Responsabilidad Directiva ¹	2.033.370	3.261.160	324.755	218.772	2.936.405	218.772	2.936.405	218.772	2.936.405	0
21.02.001.027	Asignación de Estímulo Personal Médico y	202.913.251	183.410.959	16.711.899	13.856.594	166.699.060	13.856.594	166.699.060	13.856.594	166.699.060	0
21.02.001.027.001	Asignación por Desempeño en Condiciones	202.913.251	183.410.959	16.711.899	13.856.594	166.699.060	13.856.594	166.699.060	13.856.594	166.699.060	0
21.02.001.030	Asignación de Experiencia Calificada	152.302.117	123.884.284	12.186.139	8.461.242	111.698.145	8.461.242	111.698.145	8.461.242	111.698.145	0
21.02.001.030.001	Asignación de Perfeccionamiento, art 49, ley	152.302.117	123.884.284	12.186.139	8.461.242	111.698.145	8.461.242	111.698.145	8.461.242	111.698.145	0
21.02.002	Aportes del Empleador	124.966.756	105.692.677	9.820.766	7.794.680	95.871.911	7.794.680	95.871.911	7.794.680	95.871.911	0
21.02.002.002	Otras Cotizaciones Previsionales	124.966.756	105.692.677	9.820.766	7.794.680	95.871.911	7.794.680	95.871.911	7.794.680	95.871.911	0
21.02.002.002.001	Otras Cotizaciones	124.966.756	105.692.677	9.820.766	7.794.680	95.871.911	7.794.680	95.871.911	7.794.680	95.871.911	0
21.02.003	Asignaciones por Desempeño	175.776.249	159.107.635	26.517.939	0	132.589.696	0	132.589.696	0	132.589.696	0
21.02.003.002	Desempeño Colectivo	153.710.544	126.017.498	21.002.916	0	105.014.582	0	105.014.582	0	105.014.582	0
21.02.003.002.002	Asignación Variable por Desempeño Colectivo	153.710.544	126.017.498	21.002.916	0	105.014.582	0	105.014.582	0	105.014.582	0
21.02.003.003	Desempeño Individual	22.065.705	33.090.137	5.515.023	0	27.575.114	0	27.575.114	0	27.575.114	0
21.02.003.003.003	Asignación Variable por Desempeño Individual	22.065.705	33.090.137	5.515.023	0	27.575.114	0	27.575.114	0	27.575.114	0
21.02.004	Remuneraciones Variables	32.183.749	24.661.376	2.865.779	1.244.450	21.795.597	1.244.450	21.795.597	1.244.450	21.795.597	0
21.02.004.005	Trabajos Extraordinarios	32.183.749	24.661.376	2.865.779	1.244.450	21.795.597	1.244.450	21.795.597	1.244.450	21.795.597	0
21.02.005	Aguinaldos y Bonos	188.822.244	136.562.971	75.614.425	0	60.948.546	0	60.948.546	0	60.948.546	0
21.02.005.001	Aguinaldos	146.300.000	100.551.064	73.050.000	0	27.501.064	0	27.501.064	0	27.501.064	0
21.02.005.001.001	Aguinaldo de Fiestas Patrias ¹	73.150.000	27.501.064	0	0	27.501.064	0	27.501.064	0	27.501.064	0

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		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
21.02.005.001.002	Aguinaldo de Navidad ¹	73.150.000	73.050.000	73.050.000	0	0	0	0	0	0	0
21.02.005.002	Bono de Escolaridad	21.607.315	14.996.978	2.499.496	0	12.497.482	0	12.497.482	0	12.497.482	0
21.02.005.003	Bonos Especiales	20.914.929	21.014.929	64.929	0	20.950.000	0	20.950.000	0	20.950.000	0
21.02.005.003.001	Bono Extraordinario Anual ¹	20.914.929	21.014.929	64.929	0	20.950.000	0	20.950.000	0	20.950.000	0
21.03	Otras Remuneraciones	4.394.136.187	4.437.109.187	232.092.549	403.759.409	4.205.016.638	404.234.856	4.199.381.248	404.012.634	4.199.159.026	5.857.612
21.03.001	Honorarios a Suma Alzada – Personas	3.845.629	13.845.629	362.260	840.667	13.483.369	1.316.114	7.651.038	1.093.892	7.428.816	6.054.553
21.03.004	Remuneraciones Reguladas por el Código del	4.170.512.336	4.140.005.336	210.981.403	364.679.549	3.929.023.933	364.679.549	3.929.220.874	364.679.549	3.929.220.874	-196.941
21.03.004.001	Sueldos	3.534.437.795	3.539.620.795	111.124.751	327.210.384	3.428.496.044	327.210.384	3.428.330.728	327.210.384	3.428.330.728	165.316
21.03.004.001.002	Sueldo Base	3.506.470.483	3.480.253.483	110.007.552	322.593.272	3.370.245.931	322.593.272	3.370.080.615	322.593.272	3.370.080.615	165.316
21.03.004.001.003	Otras remuneraciones	24.637.678	56.037.678	11.210	4.520.814	56.026.468	4.520.814	56.026.468	4.520.814	56.026.468	0
21.03.004.001.004	Bono Imponibilidad	2.377.749	2.377.749	758.970	65.303	1.618.779	65.303	1.618.779	65.303	1.618.779	0
21.03.004.001.005	Bonificación Salud	951.885	951.885	347.019	30.995	604.866	30.995	604.866	30.995	604.866	0
21.03.004.002	Aportes del Empleador	130.193.146	135.993.146	2.133.615	12.902.144	133.859.531	12.902.144	133.859.531	12.902.144	133.859.531	0
21.03.004.002.001	Seguro cesantía	40.080.665	44.830.665	49.552	4.357.186	44.781.113	4.357.186	44.781.113	4.357.186	44.781.113	0
21.03.004.002.002	Achs	46.428.657	47.478.657	14.483	4.551.881	47.464.174	4.551.881	47.464.174	4.551.881	47.464.174	0
21.03.004.002.003	SIS	43.683.824	43.683.824	2.069.580	3.993.077	41.614.244	3.993.077	41.614.244	3.993.077	41.614.244	0
21.03.004.003	Remuneraciones Variables	190.465.753	181.075.753	2.603	19.918.735	181.073.150	19.918.735	181.073.150	19.918.735	181.073.150	0
21.03.004.003.001	Horas Extras	190.465.753	181.075.753	2.603	19.918.735	181.073.150	19.918.735	181.073.150	19.918.735	181.073.150	0
21.03.004.004	Aguinaldos y Bonos	315.415.642	283.315.642	97.720.434	4.648.286	185.595.208	4.648.286	185.957.465	4.648.286	185.957.465	-362.257
21.03.004.004.001	Bono escolaridad	42.473.697	32.473.697	4.885.021	30.926	27.588.676	30.926	27.588.676	30.926	27.588.676	0
21.03.004.004.002	Aguinaldo Navidad	62.748.697	62.748.697	62.728.430	0	20.267	0	20.267	0	20.267	0
21.03.004.004.003	Aguinaldo Fiestas Patrias	78.375.000	46.775.000	31.809	63.600	46.743.191	63.600	46.743.191	63.600	46.743.191	0
21.03.004.004.004	Bono Especial Navidad	131.818.248	127.618.248	29.928.934	0	97.689.314	0	98.051.571	0	98.051.571	-362.257
21.03.004.004.006	Bonos Especiales	0	13.700.000	146.240	4.553.760	13.553.760	4.553.760	13.553.760	4.553.760	13.553.760	0
21.03.005	Suplencias y Reemplazos	101.496.342	173.976.342	11.469.739	29.535.554	162.506.603	29.535.554	162.506.603	29.535.554	162.506.603	0
21.03.005.002	R.B.M.N	58.563.050	106.863.050	95.869	20.180.610	106.767.181	20.180.610	106.767.181	20.180.610	106.767.181	0
21.03.005.003	SUELDO BASE	1.430.735	1.430.735	1.019.028	0	411.707	0	411.707	0	411.707	0
21.03.005.004	ASIG. EXPERIENCIA	6.003.086	8.803.086	3.169	1.529.347	8.799.917	1.529.347	8.799.917	1.529.347	8.799.917	0
21.03.005.005	ASIG. DESEMPEÑO DIFICIL	3.948.240	6.278.240	8.020	1.260.902	6.270.220	1.260.902	6.270.220	1.260.902	6.270.220	0
21.03.005.006	ASIG. ZONA	7.890.089	15.290.089	367.645	2.915.601	14.922.444	2.915.601	14.922.444	2.915.601	14.922.444	0
21.03.005.007	ASIG. PERFECCIONAMIENTO	3.523.686	3.523.686	2.934.149	59.263	589.537	59.263	589.537	59.263	589.537	0
21.03.005.009	ASIG. LEY 19.410	5.101.309	9.751.309	49.487	1.899.098	9.701.822	1.899.098	9.701.822	1.899.098	9.701.822	0
21.03.005.012	B.R.P. TITULO	3.245.269	5.245.269	166.107	830.661	5.079.162	830.661	5.079.162	830.661	5.079.162	0
21.03.005.013	B.R.P. MENCION	763.129	1.763.129	731.121	135.354	1.032.008	135.354	1.032.008	135.354	1.032.008	0
21.03.005.016	EXCELENCIA ACADEMICA	3.961.348	5.961.348	1.875.409	0	4.085.939	0	4.085.939	0	4.085.939	0
21.03.005.017	ACHS	1.219.329	3.219.329	1.187.618	371.665	2.031.711	371.665	2.031.711	371.665	2.031.711	0

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

Cuenta	Denominación	PRESUPUESTO		SALDO	OBLIGACION		DEVENGADO		PAGADO		4-8 Oblig x Pagar
		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
21.03.005.018	SEG DE CESANTIA	248.743	248.743	200.711	0	48.032	0	48.032	0	48.032	0
21.03.005.023	SIS	5.598.329	5.598.329	2.831.406	353.053	2.766.923	353.053	2.766.923	353.053	2.766.923	0
21.03.007	Alumnos en Práctica	286.629	286.629	206.632	0	79.997	0	79.997	0	79.997	0
21.03.999	Otras	117.995.251	108.995.251	9.072.515	8.703.639	99.922.736	8.703.639	99.922.736	8.703.639	99.922.736	0
21.03.999.001	Asignación Art. 1, Ley N° 19.464	117.995.251	108.995.251	9.072.515	8.703.639	99.922.736	8.703.639	99.922.736	8.703.639	99.922.736	0
22	C x P Bienes y Servicios de Consumo	3.994.417.080	4.700.515.895	821.047.009	627.034.353	3.879.468.886	583.798.277	3.343.371.407	512.332.630	3.148.819.344	730.649.542
22.01	Alimentos y Bebidas	34.226.225	104.426.225	3.269.704	31.178.027	101.156.521	16.767.900	53.638.764	8.329.381	42.621.776	58.534.745
22.01.001	Para Personas	34.226.225	104.426.225	3.269.704	31.178.027	101.156.521	16.767.900	53.638.764	8.329.381	42.621.776	58.534.745
22.02	Textiles, Vestuario y Calzado	258.681.186	351.681.186	9.452.484	62.011.462	342.228.702	53.883.841	297.958.683	50.332.970	286.355.179	55.873.523
22.02.001	Textiles y Acabados Textiles	3.672.135	6.672.135	98.652	788.436	6.573.483	252.490	5.686.257	504.340	5.686.257	887.226
22.02.002	Vestuario, Accesorios y Prendas Diversas	223.415.795	294.915.795	8.328.133	51.061.385	286.587.662	48.744.960	253.648.472	49.273.021	246.486.543	40.101.119
22.02.003	Calzado	31.593.256	50.093.256	1.025.699	10.161.641	49.067.557	4.886.391	38.623.954	555.609	34.182.379	14.885.178
22.03	Combustibles y Lubricantes	181.420.823	171.420.823	36.307.150	4.411.279	135.113.673	4.199.261	132.435.902	2.806.274	131.042.915	4.070.758
22.03.001	Para Vehículos	40.349.594	40.349.594	14.706.291	3.058.649	25.643.303	2.846.631	25.431.285	1.453.644	24.038.298	1.605.005
22.03.003	Para Calefacción	141.071.229	130.871.229	21.400.859	1.352.630	109.470.370	1.352.630	107.004.617	1.352.630	107.004.617	2.465.753
22.03.999	Para Otros	0	200.000	200.000	0	0	0	0	0	0	0
22.04	Materiales de Uso o Consumo	1.305.255.244	1.300.292.194	37.490.254	222.983.124	1.262.801.940	195.237.814	1.034.630.918	180.667.624	973.882.126	288.919.814
22.04.001	Materiales de Oficina	57.435.211	57.935.211	6.457.420	21.516.613	51.477.791	13.453.874	41.625.472	5.307.487	33.140.801	18.336.990
22.04.002	Textos y Otros Materiales de Enseñanza	875.522.342	746.482.342	237.637	127.865.066	746.244.705	106.489.937	587.469.918	104.527.613	560.753.030	185.491.675
22.04.003	Productos Químicos	0	500.000	246.222	78.790	253.778	0	174.988	0	174.988	78.790
22.04.004	Productos Farmacéuticos	396.586	46.586	29.096	0	17.490	0	17.490	0	17.490	0
22.04.005	Materiales y Útiles Quirúrgicos	41.740	2.541.740	1.375.532	179.426	1.166.208	47.527	971.309	8.400	913.832	252.376
22.04.007	Materiales y Útiles de Aseo	54.784.524	55.684.524	362.005	4.132.783	55.322.519	5.980.152	37.787.075	6.535.874	36.819.178	18.503.341
22.04.008	Menaje para Oficina, Casino y Otros	714.330	714.330	6.917	501.455	707.413	454.305	660.263	454.305	660.263	47.150
22.04.009	Insumos, Repuestos y Accesorios	253.179.693	279.179.693	10.136.005	33.940.600	269.043.688	35.447.751	246.454.810	30.943.817	223.137.775	45.905.913
22.04.010	Materiales para Mantenimiento y Reparaciones	27.561.091	59.561.091	1.362.907	8.138.276	58.198.184	5.320.105	48.594.215	4.989.856	47.820.560	10.377.624
22.04.011	Repuestos y Accesorios para Mantenimiento y	12.732.150	17.109.100	11.440.414	66.951	5.668.686	513.518	1.786.040	580.468	1.719.089	3.949.597
22.04.012	Otros Materiales, Repuestos y Útiles Diversos	7.689.111	14.689.111	2.488.154	4.317.963	12.200.957	4.088.650	11.113.335	4.027.000	11.051.685	1.149.272
22.04.013	Equipos Menores	1.626.286	4.376.286	426.211	-92.820	3.950.075	1.220.692	3.792.275	1.220.692	3.792.275	157.800
22.04.014	Productos Elaborados de Cuero Caucho y	0	400.000	154.339	77.400	245.661	77.400	245.661	77.400	245.661	0
22.04.999	Otros	13.572.180	61.072.180	2.767.395	22.260.621	58.304.785	22.143.903	53.938.067	21.994.712	53.635.499	4.669.286
22.05	Servicios Básicos	634.018.585	635.378.352	25.044.165	74.702.421	610.334.187	87.189.040	609.645.520	85.883.491	607.280.437	3.053.750
22.05.001	Electricidad	320.347.596	317.907.479	60.296	28.103.399	317.847.183	30.881.069	317.847.183	30.881.069	316.948.157	899.026
22.05.002	Agua	209.867.730	188.527.614	12.568.477	20.299.349	175.959.137	21.419.007	175.959.137	19.996.791	174.493.080	1.466.057
22.05.003	Gas	4.074.463	7.784.463	647.826	1.385.929	7.136.637	1.038.814	6.533.870	1.155.481	6.533.870	602.767
22.05.005	Telefonía Fija	22.460.812	30.275.812	5.230.103	10.399.998	25.045.709	11.903.202	25.045.709	11.903.202	25.045.709	0

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

Cuenta	Denominación	PRESUPUESTO		SALDO	OBLIGACION		DEVENGADO		PAGADO		4-8 Oblig x Pagar
		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
22.05.006	Telefonía Celular	3.962.222	2.562.222	1.398.499	283.850	1.163.723	283.850	1.163.723	283.850	1.163.723	0
22.05.007	Acceso a Internet	72.549.205	80.864.205	4.959.219	10.959.640	75.904.986	18.472.142	75.904.986	18.472.142	75.904.986	0
22.05.008	Enlaces de Telecomunicaciones	41.777	7.241.777	50.865	3.190.956	7.190.912	3.190.956	7.190.912	3.190.956	7.190.912	0
22.05.999	Otros	714.780	214.780	128.880	79.300	85.900	0	0	0	0	85.900
22.06	Mantenimiento y Reparaciones	1.141.547.501	1.335.338.501	502.173.383	121.792.778	833.165.118	93.233.705	685.895.775	84.602.536	657.466.613	175.698.505
22.06.001	Mantenimiento y Reparación de Edificaciones	1.055.299.896	1.223.535.896	459.892.776	117.932.209	763.643.120	85.075.087	625.372.794	74.232.182	599.884.720	163.758.400
22.06.002	Mantenimiento y Reparación de Vehículos	71.849.583	83.304.583	33.987.123	515.162	49.317.460	4.424.455	41.192.844	7.491.938	39.107.503	10.209.957
22.06.003	Mantenimiento y Reparación Mobiliarios y	2.959.080	8.059.080	73.076	1.444.514	7.986.004	1.444.514	7.860.004	1.444.514	7.860.004	126.000
22.06.004	Mantenimiento y Reparación de Máquinas y	1.713.302	5.713.302	120.501	1.158.068	5.592.801	1.328.494	5.163.330	657.197	4.492.033	1.100.768
22.06.006	Mantenimiento y Reparación de Otras	1.274.900	1.274.900	1.274.900	0	0	0	0	0	0	0
22.06.007	Mantenimiento y Reparación de Equipos	3.194.053	8.194.053	5.892.760	755.285	2.301.293	939.735	2.301.293	755.285	2.116.843	184.450
22.06.999	Otros	5.256.687	5.256.687	932.247	-12.460	4.324.440	21.420	4.005.510	21.420	4.005.510	318.930
22.07	Publicidad y Difusión	7.134.013	40.276.013	19.932.883	6.054.182	20.343.130	5.607.163	18.360.480	4.354.309	17.014.806	3.328.324
22.07.001	Servicios de Publicidad	4.585.176	21.562.176	6.328.909	4.167.086	15.233.267	3.588.556	13.837.932	3.448.136	13.697.512	1.535.755
22.07.002	Servicios de Impresión	2.548.837	15.713.837	10.783.664	1.887.096	4.930.173	2.018.607	4.342.858	906.173	3.137.604	1.792.569
22.07.003	Servicios de Encuadernación y Empaste	0	3.000.000	2.820.310	0	179.690	0	179.690	0	179.690	0
22.08	Servicios Generales	174.479.271	364.600.922	49.866.233	77.817.331	314.734.689	68.224.164	274.717.038	46.628.876	244.256.933	70.477.756
22.08.001	Servicios de Aseo	10.147.675	9.647.675	2.562.387	445.551	7.085.288	583.851	5.996.092	837.851	5.996.092	1.089.196
22.08.002	Servicios de Vigilancia	37.202.131	22.202.131	4.671.375	1.660.728	17.530.756	1.660.728	17.530.756	1.660.728	15.954.387	1.576.369
22.08.003	Servicios de Mantenimiento de Jardines	4.740.251	6.740.251	969.869	996.907	5.770.382	734.266	4.573.489	767.695	4.519.939	1.250.443
22.08.007	Pasajes, Fletes y Bodegajes	8.088.615	6.888.615	1.514.859	872.370	5.373.756	874.370	4.898.356	799.370	4.548.456	825.300
22.08.008	Salas Cunas y/o Jardines Infantiles	28.297.191	31.297.191	2.933.358	2.510.000	28.363.833	2.510.000	28.363.833	3.035.500	28.363.833	0
22.08.010	Servicios de Suscripción y Similares	1.108.894	1.108.894	381.744	592.300	727.150	592.300	727.150	592.300	727.150	0
22.08.999	Otros	84.894.514	286.716.165	36.832.641	70.739.475	249.883.524	61.268.649	212.627.362	38.935.432	184.147.076	65.736.448
22.08.999.001	Movilización Alumnos	80.000.000	210.141.651	18.662.834	61.929.738	191.478.817	37.860.138	163.403.415	36.765.138	156.530.415	34.948.402
22.08.999.002	Otros	4.894.514	76.574.514	18.169.807	8.809.737	58.404.707	23.408.511	49.223.947	2.170.294	27.616.661	30.788.046
22.09	Arriendos	35.637.592	114.137.592	36.979.283	7.463.904	77.158.309	10.100.497	70.971.873	7.501.048	65.287.142	11.871.167
22.09.002	Arriendo de Edificios	21.533.557	57.049.557	18.622.848	8.397.364	38.426.709	9.417.364	37.387.982	7.067.915	35.038.533	3.388.176
22.09.003	Arriendo de Vehículos	0	200.000	200.000	0	0	0	0	0	0	0
22.09.005	Arriendo de Máquinas y Equipos	585.200	20.885.200	15.717.736	0	5.167.464	0	5.167.464	0	5.167.464	0
22.09.006	Arriendo de Equipos Informáticos	10.890.601	29.890.601	529.025	50.911	29.361.576	300.911	25.578.095	50.911	22.242.813	7.118.763
22.09.999	Otros	2.628.234	6.112.234	1.909.674	-984.371	4.202.560	382.222	2.838.332	382.222	2.838.332	1.364.228
22.10	Servicios Financieros y de Seguros	97.059.106	97.059.106	21.860.917	0	75.198.189	0	74.318.189	26.354.429	70.718.290	4.479.899
22.10.002	Primas y Gastos de Seguros	97.059.106	97.059.106	21.860.917	0	75.198.189	0	74.318.189	26.354.429	70.718.290	4.479.899
22.11	Servicios Técnicos y Profesionales	82.512.318	124.614.765	64.249.722	14.231.240	60.365.043	20.029.175	44.558.859	8.479.175	29.586.921	30.778.122
22.11.001	Estudios e Investigaciones	10.000.000	20.000.000	8.059.323	0	11.940.677	11.300.000	11.940.677	0	640.677	11.300.000

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Cuenta	Denominación	PRESUPUESTO		SALDO	OBLIGACION		DEVENGADO		PAGADO		4-8 Oblig x Pagar
		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
				45.710.561	6.599.376	23.770.210	1.250.200	9.382.934	1.000.200	9.013.234	14.756.976
22.11.002	Cursos de Capacitación	50.378.324	69.480.771	45.710.561	6.599.376	23.770.210	1.250.200	9.382.934	1.000.200	9.013.234	14.756.976
22.11.002.001	Capacitación Docentes	40.378.324	58.378.324	45.407.171	437.253	12.971.153	991.200	5.038.900	801.200	4.813.200	8.157.953
22.11.002.002	Capacitación no Docente	10.000.000	11.102.447	303.390	6.162.123	10.799.057	259.000	4.344.034	199.000	4.200.034	6.599.023
22.11.003	Servicios Informáticos	206.014	206.014	96.670	0	109.344	0	17.004	0	17.004	92.340
22.11.999	Otros	21.927.980	34.927.980	10.383.168	7.631.864	24.544.812	7.478.975	23.218.244	7.478.975	19.916.006	4.628.806
22.11.999.001	Evaluaciones y Atenciones de Medicos y	13.063.316	28.063.316	5.202.968	7.631.864	22.860.348	7.478.975	23.098.244	7.478.975	19.796.006	3.064.342
22.11.999.002	Asesorias	8.864.664	6.864.664	5.180.200	0	1.684.464	0	120.000	0	120.000	1.564.464
22.12	Otros Gastos en Bienes y Servicios de	42.445.216	61.290.216	14.420.831	4.388.605	46.869.385	29.325.717	46.239.406	6.392.517	23.306.206	23.563.179
22.12.002	Gastos Menores	8.877.988	23.877.988	7.787.831	2.707.915	16.090.157	2.733.933	15.517.184	2.733.933	15.517.184	572.973
22.12.003	Gastos de Representación, Protocolo y	20.900.000	27.445.000	1.269.835	1.207.065	26.175.165	26.175.165	26.175.165	3.241.965	3.241.965	22.933.200
22.12.004	Intereses, Multas y Recargos	10.450.910	7.750.910	4.432.619	416.619	3.318.291	416.619	3.318.291	416.619	3.318.291	0
22.12.005	Derechos y Tasas	1.836.858	1.736.858	911.052	0	825.806	0	825.806	0	825.806	0
22.12.999	Otros	379.460	479.460	19.494	57.006	459.966	0	402.960	0	402.960	57.006
23	C x P Prestaciones de Seguridad Social	784.586.353	784.778.353	533.492.084	430.347	251.286.269	430.347	251.286.269	238.935	247.817.691	3.468.578
23.01	Prestaciones Previsionales	575.586.353	575.778.353	324.492.084	430.347	251.286.269	430.347	251.286.269	238.935	247.817.691	3.468.578
23.01.004	Desahucios e Indemnizaciones	575.586.353	575.778.353	324.492.084	430.347	251.286.269	430.347	251.286.269	238.935	247.817.691	3.468.578
23.03	Prestaciones Sociales del Empleador	209.000.000	209.000.000	209.000.000	0	0	0	0	0	0	0
23.03.004	Otras Indemnizaciones	209.000.000	209.000.000	209.000.000	0	0	0	0	0	0	0
24	C x P Transferencias Corrientes	17.513.724	24.513.724	1.259.665	6.526.596	23.254.059	1.050.620	14.495.185	673.769	13.800.901	9.453.158
24.01	Al Sector Privado	17.513.724	24.513.724	1.259.665	6.526.596	23.254.059	1.050.620	14.495.185	673.769	13.800.901	9.453.158
24.01.008	Premios y Otros ¹	17.513.724	24.513.724	1.259.665	6.526.596	23.254.059	1.050.620	14.495.185	673.769	13.800.901	9.453.158
26	C x P Otros Gastos Corrientes	36.739.318	41.266.318	11.044.449	131.806	30.221.869	10.572.954	30.221.869	131.806	19.560.362	10.661.507
26.01	Devoluciones	36.739.318	36.739.318	11.043.614	131.806	25.695.704	10.572.954	25.695.704	131.806	15.034.197	10.661.507
26.02	Compensaciones por daños a terceros y/o a la	0	4.527.000	835	0	4.526.165	0	4.526.165	0	4.526.165	0
29	C x P Adquisición de Activos no Financieros	640.312.055	771.358.055	103.667.092	86.233.956	667.690.963	63.907.986	474.820.370	50.013.055	454.339.912	213.351.051
29.02	Edificios	0	19.951.000	180	0	19.950.820	0	19.950.820	0	19.950.820	0
29.03	Vehículos	0	10.000.000	10.000.000	0	0	0	0	0	0	0
29.04	Mobiliario y Otros	146.598.100	147.158.100	26.541.528	9.264.885	120.616.572	6.726.128	98.138.042	6.166.929	96.854.982	23.761.590
29.05	Máquinas y Equipos	145.744.244	106.744.244	20.342.142	-4.094.567	86.402.102	4.098.149	36.859.648	1.917.592	33.782.042	52.620.060
29.05.001	Máquinas y Equipos de Oficina	79.727.127	40.727.127	19.453.902	-5.609.197	21.273.225	1.294.987	7.877.235	1.267.397	7.760.645	13.512.580
29.05.999	Otras	66.017.117	66.017.117	888.240	1.514.630	65.128.877	2.803.162	28.982.413	650.195	26.021.397	39.107.480
29.06	Equipos Informáticos	296.667.211	409.002.211	9.490.153	88.097.646	399.512.058	53.083.709	298.027.829	41.928.534	282.525.122	116.986.936
29.06.001	Equipos Computacionales y Periféricos	290.785.705	403.120.705	6.548.713	88.046.705	396.571.992	52.810.357	295.166.489	41.844.603	279.886.193	116.685.799
29.06.002	Equipos de Comunicaciones para Redes	5.881.506	5.881.506	2.941.440	50.941	2.940.066	273.352	2.861.340	83.931	2.638.929	301.137
29.07	Programas Informáticos	51.302.500	78.502.500	37.293.089	-7.034.008	41.209.411	0	21.844.031	0	21.226.946	19.982.465
29.07.001	Programas Computacionales	51.302.500	75.502.500	34.810.226	-7.034.008	40.692.274	0	21.326.894	0	20.709.809	19.982.465

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

Cuenta	Denominación	PRESUPUESTO		SALDO	OBLIGACION		DEVENGADO		PAGADO		4-8 Oblig x Pagar
		Inicial	1	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
			Vigente								
29.07.002	Sistema de Información	0	3.000.000	2.482.863	0	517.137	0	517.137	0	517.137	0
31	C x P Iniciativas de Inversión	300.000.000	662.417.627	509.011.240	0	153.406.387	0	153.406.387	0	153.406.387	0
31.02	Proyectos	300.000.000	662.417.627	509.011.240	0	153.406.387	0	153.406.387	0	153.406.387	0
31.02.004	Obras Civiles	300.000.000	662.417.627	509.011.240	0	153.406.387	0	153.406.387	0	153.406.387	0
31.02.004.018	Proyecto mejoramiento Liceo Comercial	0	169.893.627	78.181.553	0	91.712.074	0	91.712.074	0	91.712.074	0
31.02.004.020	Construcción Casa Escuela Modelo	0	7.550.000	7.550.000	0	0	0	0	0	0	0
31.02.004.022	Pavimentación Patio Escuela Rural Pichil	0	7.018.000	7.018.000	0	0	0	0	0	0	0
31.02.004.023	Construcción Patio Cubierto Esc. Leonila Folch	0	28.140.000	114.643	0	28.025.357	0	28.025.357	0	28.025.357	0
31.02.004.024	Construcción Patio Cubierto Esc. Efrain	0	33.907.000	238.044	0	33.668.956	0	33.668.956	0	33.668.956	0
31.02.004.025	Ampliación y Habilitación de Baños Pre-Básica	0	15.909.000	15.909.000	0	0	0	0	0	0	0
31.02.004.026	Habilitación de Sala Esc. Mexico	0	34.000.000	34.000.000	0	0	0	0	0	0	0
31.02.004.027	PROYECTO PATIOS CUBIERTOS	300.000.000	300.000.000	300.000.000	0	0	0	0	0	0	0
31.02.004.028	Diseño Escuela Walterio Meyer Rusca	0	50.000.000	50.000.000	0	0	0	0	0	0	0
31.02.004.029	Proyecto Diseño Ampliación Cocina Liceo	0	6.500.000	6.500.000	0	0	0	0	0	0	0
31.02.004.030	Proyecto Diseño Construcción de Sala CRA	0	4.000.000	4.000.000	0	0	0	0	0	0	0
31.02.004.031	Proyecto Diseño Construcción de Patio	0	5.500.000	5.500.000	0	0	0	0	0	0	0
34	C x P Servicio de la Deuda	159.825.751	231.698.030	32.107.887	-475.000	199.590.143	-500.000	198.795.194	0	198.077.535	1.512.608
34.07	Deuda Flotante	159.825.751	231.698.030	32.107.887	-475.000	199.590.143	-500.000	198.795.194	0	198.077.535	1.512.608
35	Saldo Final Caja	0	50.108.992	50.108.992	0	0	0	0	0	0	0