

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2015

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	
	Acreeedores Presupuestarios	22.844.005.036	24.786.474.629	1.414.875.858	2.461.659.826	23.371.598.771	2.644.725.944	22.784.868.223	.517.006.008	22.426.445.796	945.152.975
21	C x P Gastos en Personal	16.910.610.755	17.619.817.635	161.870.660	1.753.003.832	17.457.946.975	1.756.765.053	17.430.604.931	.756.987.275	17.430.604.931	27.342.044
21.01	Personal de Planta	6.276.484.792	7.549.845.792	5.656.689	745.686.024	7.544.189.103	745.686.024	7.518.826.846	745.686.024	7.518.826.846	25.362.257
21.01.001	Sueldos y Sobresueldos	5.606.319.551	6.929.590.401	1.914.545	638.979.098	6.927.675.856	638.979.098	6.927.675.856	638.979.098	6.927.675.856	0
21.01.001.001	Sueldos base	2.062.846.649	2.671.257.499	478.898	251.327.978	2.670.778.601	251.327.978	2.670.778.601	251.327.978	2.670.778.601	0
21.01.001.002	Asignación de Antigüedad	1.818.494.812	2.138.394.812	77.970	195.393.404	2.138.316.842	195.393.404	2.138.316.842	195.393.404	2.138.316.842	0
21.01.001.002.001	Asignación de Experiencia, Art. 48, Ley N°	1.818.494.812	2.138.394.812	77.970	195.393.404	2.138.316.842	195.393.404	2.138.316.842	195.393.404	2.138.316.842	0
21.01.001.004	Asignación de Zona	291.109.081	398.759.081	40.771	37.630.533	398.718.310	37.630.533	398.718.310	37.630.533	398.718.310	0
21.01.001.004.004	Complemento de Zona <sup>1</sup>	291.109.081	398.759.081	40.771	37.630.533	398.718.310	37.630.533	398.718.310	37.630.533	398.718.310	0
21.01.001.009	Asignaciones Especiales	547.741.360	729.491.360	404.333	68.763.160	729.087.027	68.763.160	729.087.027	68.763.160	729.087.027	0
21.01.001.009.001	Monto Fijo Complementario, Art. 3, Ley N°	8.744.964	8.744.964	66.072	687.778	8.678.892	687.778	8.678.892	687.778	8.678.892	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	268.997.797	16.723	25.578.792	268.981.074	25.578.792	268.981.074	25.578.792	268.981.074	0
21.01.001.009.004	Bonificación Especial Profesores Encargados de	11.073.709	14.723.709	62.285	1.341.840	14.661.424	1.341.840	14.661.424	1.341.840	14.661.424	0
21.01.001.009.999	Otras Asignaciones Especiales <sup>1</sup>	338.224.890	435.524.890	7.869	41.154.750	435.517.021	41.154.750	435.517.021	41.154.750	435.517.021	0
21.01.001.014	Asignaciones Compensatorias	72.852.416	73.262.416	787.718	5.923.446	72.474.698	5.923.446	72.474.698	5.923.446	72.474.698	0
21.01.001.014.005	Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>	46.338.414	46.738.414	28.357	3.704.372	46.710.057	3.704.372	46.710.057	3.704.372	46.710.057	0
21.01.001.014.007	Remuneración Adicional, Art. 3° transitorio,	251.012	261.012	5.526	22.088	255.486	22.088	255.486	22.088	255.486	0
21.01.001.014.999	Otras Asignaciones Compensatorias <sup>1</sup>	26.262.990	26.262.990	753.835	2.196.986	25.509.155	2.196.986	25.509.155	2.196.986	25.509.155	0
21.01.001.019	Asignación de Responsabilidad	130.126.057	152.726.057	10.640	12.204.327	152.715.417	12.204.327	152.715.417	12.204.327	152.715.417	0
21.01.001.019.002	Asignación de Responsabilidad Directiva <sup>1</sup>	130.126.057	152.726.057	10.640	12.204.327	152.715.417	12.204.327	152.715.417	12.204.327	152.715.417	0
21.01.001.028	Asignación de Estímulo Personal Médico y	117.770.091	182.170.091	78.686	17.338.157	182.091.405	17.338.157	182.091.405	17.338.157	182.091.405	0
21.01.001.028.001	Asignación por Desempeño en Condiciones	117.770.091	182.170.091	78.686	17.338.157	182.091.405	17.338.157	182.091.405	17.338.157	182.091.405	0
21.01.001.031	Asignación de Experiencia Calificada	565.379.085	583.529.085	35.529	50.398.093	583.493.556	50.398.093	583.493.556	50.398.093	583.493.556	0
21.01.001.031.001	Asignación de Perfeccionamiento, Art. 49, Ley	565.379.085	583.529.085	35.529	50.398.093	583.493.556	50.398.093	583.493.556	50.398.093	583.493.556	0
21.01.002	Aportes del Empleador	157.345.383	181.545.383	76.511	17.240.061	181.468.872	17.240.061	181.468.872	17.240.061	181.468.872	0
21.01.002.002	Otras Cotizaciones Previsionales	157.345.383	181.545.383	76.511	17.240.061	181.468.872	17.240.061	181.468.872	17.240.061	181.468.872	0
21.01.003	Asignaciones por Desempeño	142.692.431	215.682.431	1.809.521	59.829.585	213.872.910	59.829.585	213.872.910	59.829.585	213.872.910	0
21.01.003.001	Desempeño Institucional	0	6.300.000	12.001	6.287.999	6.287.999	6.287.999	6.287.999	6.287.999	6.287.999	0
21.01.003.001.002	Bonificación Excelencia <sup>1</sup>	0	6.300.000	12.001	6.287.999	6.287.999	6.287.999	6.287.999	6.287.999	6.287.999	0
21.01.003.002	Desempeño Colectivo	112.367.160	99.767.160	22.996	9.097.144	99.744.164	9.097.144	99.744.164	9.097.144	99.744.164	0
21.01.003.002.002	Asignación Variable por Desempeño Colectivo	112.367.160	99.767.160	22.996	9.097.144	99.744.164	9.097.144	99.744.164	9.097.144	99.744.164	0
21.01.003.003	Desempeño Individual	30.325.271	109.615.271	1.774.524	44.444.442	107.840.747	44.444.442	107.840.747	44.444.442	107.840.747	0
21.01.003.003.003	Asignación Especial de Incentivo Profesional,	7.551.683	17.441.683	1.755.162	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	92.173.588	19.362	44.444.442	92.154.226	44.444.442	92.154.226	44.444.442	92.154.226	0
21.01.004	Remuneraciones Variables	119.526.079	79.526.079	261.048	9.954.041	79.265.031	9.954.041	79.265.031	9.954.041	79.265.031	0



SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2015

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		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
21.01.004.005	Trabajos Extraordinarios	119.526.079	79.526.079	261.048	9.954.041	79.265.031	9.954.041	79.265.031	9.954.041	79.265.031	0
21.01.005	Aguinaldos y Bonos	250.601.348	143.501.498	1.595.064	19.683.239	141.906.434	19.683.239	116.544.177	19.683.239	116.544.177	25.362.257
21.01.005.001	Aguinaldos	157.991.460	92.757.300	765.375	14.784.239	91.991.925	14.784.239	66.629.668	14.784.239	66.629.668	25.362.257
21.01.005.001.001	Aguinaldo de Fiestas Patrias <sup>1</sup>	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 <sup>1</sup>	62.700.000	40.938.000	765.375	14.784.239	40.172.625	14.784.239	14.810.368	14.784.239	14.810.368	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	39.183.689	829.689	4.899.000	38.354.000	4.899.000	38.354.000	4.899.000	38.354.000	0
21.01.005.003.001	Bono Extraordinario Anual <sup>1</sup>	77.060.689	39.183.689	829.689	4.899.000	38.354.000	4.899.000	38.354.000	4.899.000	38.354.000	0
21.02	Personal a Contrata	6.239.989.776	5.318.989.776	147.045.412	470.520.938	5.171.944.364	470.520.938	5.171.838.746	470.520.938	5.171.838.746	105.618
21.02.001	Sueldos y Sobresueldos	5.718.240.778	4.799.865.117	26.891.737	382.755.704	4.772.973.380	382.755.704	4.772.867.762	382.755.704	4.772.867.762	105.618
21.02.001.001	Sueldos base	3.317.597.368	2.745.330.716	26.138	221.343.701	2.745.304.578	221.343.701	2.745.198.960	221.343.701	2.745.198.960	105.618
21.02.001.002	Asignación de Antigüedad	898.664.502	733.491.695	11.611.077	55.402.941	721.880.618	55.402.941	721.880.618	55.402.941	721.880.618	0
21.02.001.002.001	Asignación de Experiencia, Art. 48, Ley N°	898.664.502	733.491.695	11.611.077	55.402.941	721.880.618	55.402.941	721.880.618	55.402.941	721.880.618	0
21.02.001.004	Asignación de Zona	466.445.398	415.150.451	3.952.957	33.127.807	411.197.494	33.127.807	411.197.494	33.127.807	411.197.494	0
21.02.001.004.003	Complemento de Zona <sup>1</sup>	466.445.398	415.150.451	3.952.957	33.127.807	411.197.494	33.127.807	411.197.494	33.127.807	411.197.494	0
21.02.001.009	Asignaciones Especiales	678.284.772	595.335.852	5.518.241	49.441.786	589.817.611	49.441.786	589.817.611	49.441.786	589.817.611	0
21.02.001.009.003	Bonificación Proporcional, Art. 8, Ley N°	297.794.591	256.146.810	3.186.152	20.036.584	252.960.658	20.036.584	252.960.658	20.036.584	252.960.658	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 <sup>1</sup>	376.677.921	338.157.848	2.160.223	29.405.202	335.997.625	29.405.202	335.997.625	29.405.202	335.997.625	0
21.02.001.018	Asignación de Responsabilidad	2.033.370	3.261.160	209.629	115.126	3.051.531	115.126	3.051.531	115.126	3.051.531	0
21.02.001.018.001	Asignación de Responsabilidad Directiva <sup>1</sup>	2.033.370	3.261.160	209.629	115.126	3.051.531	115.126	3.051.531	115.126	3.051.531	0
21.02.001.027	Asignación de Estímulo Personal Médico y	202.913.251	183.410.959	2.483.588	14.228.311	180.927.371	14.228.311	180.927.371	14.228.311	180.927.371	0
21.02.001.027.001	Asignación por Desempeño en Condiciones	202.913.251	183.410.959	2.483.588	14.228.311	180.927.371	14.228.311	180.927.371	14.228.311	180.927.371	0
21.02.001.030	Asignación de Experiencia Calificada	152.302.117	123.884.284	3.090.107	9.096.032	120.794.177	9.096.032	120.794.177	9.096.032	120.794.177	0
21.02.001.030.001	Asignación de Perfeccionamiento, art 49, ley	152.302.117	123.884.284	3.090.107	9.096.032	120.794.177	9.096.032	120.794.177	9.096.032	120.794.177	0
21.02.002	Aportes del Empleador	124.966.756	105.692.677	1.272.662	8.548.104	104.420.015	8.548.104	104.420.015	8.548.104	104.420.015	0
21.02.002.002	Otras Cotizaciones Previsionales	124.966.756	105.692.677	1.272.662	8.548.104	104.420.015	8.548.104	104.420.015	8.548.104	104.420.015	0
21.02.002.002.001	Otras Cotizaciones	124.966.756	105.692.677	1.272.662	8.548.104	104.420.015	8.548.104	104.420.015	8.548.104	104.420.015	0
21.02.003	Asignaciones por Desempeño	175.776.249	177.507.635	20.381.825	24.536.114	157.125.810	24.536.114	157.125.810	24.536.114	157.125.810	0
21.02.003.001	Desempeño Institucional	0	3.800.000	58.182	3.741.818	3.741.818	3.741.818	3.741.818	3.741.818	3.741.818	0
21.02.003.001.002	Bonificación Excelencia <sup>1</sup>	0	3.800.000	58.182	3.741.818	3.741.818	3.741.818	3.741.818	3.741.818	3.741.818	0
21.02.003.002	Desempeño Colectivo	153.710.544	126.017.498	20.319.948	682.968	105.697.550	682.968	105.697.550	682.968	105.697.550	0
21.02.003.002.002	Asignación Variable por Desempeño Colectivo	153.710.544	126.017.498	20.319.948	682.968	105.697.550	682.968	105.697.550	682.968	105.697.550	0
21.02.003.003	Desempeño Individual	22.065.705	47.690.137	3.695	20.111.328	47.686.442	20.111.328	47.686.442	20.111.328	47.686.442	0
21.02.003.003.003	Asignación Variable por Desempeño Individual	22.065.705	47.690.137	3.695	20.111.328	47.686.442	20.111.328	47.686.442	20.111.328	47.686.442	0
21.02.004	Remuneraciones Variables	32.183.749	27.661.376	80.522	5.785.257	27.580.854	5.785.257	27.580.854	5.785.257	27.580.854	0



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		Inicial	1 Vigente	1-4 Presupuestario	3 Mes	4 Acumulado	5 Mes	6 Acumulado	7 Mes	8 Acumulado	
21.02.004.005	Trabajos Extraordinarios	32.183.749	27.661.376	80.522	5.785.257	27.580.854	5.785.257	27.580.854	5.785.257	27.580.854	0
21.02.005	Aguinaldos y Bonos	188.822.244	208.262.971	98.418.666	48.895.759	109.844.305	48.895.759	109.844.305	48.895.759	109.844.305	0
21.02.005.001	Aguinaldos	146.300.000	97.251.064	46.698.241	23.051.759	50.552.823	23.051.759	50.552.823	23.051.759	50.552.823	0
21.02.005.001.001	Aguinaldo de Fiestas Patrias <sup>1</sup>	73.150.000	27.501.064	0	0	27.501.064	0	27.501.064	0	27.501.064	0
21.02.005.001.002	Aguinaldo de Navidad <sup>1</sup>	73.150.000	69.750.000	46.698.241	23.051.759	23.051.759	23.051.759	23.051.759	23.051.759	23.051.759	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	96.014.929	49.220.929	25.844.000	46.794.000	25.844.000	46.794.000	25.844.000	46.794.000	0
21.02.005.003.001	Bono Extraordinario Anual <sup>1</sup>	20.914.929	96.014.929	49.220.929	25.844.000	46.794.000	25.844.000	46.794.000	25.844.000	46.794.000	0
21.03	Otras Remuneraciones	4.394.136.187	4.750.982.067	9.168.559	536.796.870	4.741.813.508	540.558.091	4.739.939.339	540.780.313	4.739.939.339	1.874.169
21.03.001	Honorarios a Suma Alzada – Personas	3.845.629	13.845.629	134.497	227.763	13.711.132	3.988.984	11.640.022	4.211.206	11.640.022	2.071.110
21.03.004	Remuneraciones Reguladas por el Código del	4.170.512.336	4.437.208.216	8.470.729	499.713.554	4.428.737.487	499.713.554	4.428.934.428	499.713.554	4.428.934.428	-196.941
21.03.004.001	Sueldos	3.534.437.795	3.787.790.795	60.574	359.234.177	3.787.730.221	359.234.177	3.787.564.905	359.234.177	3.787.564.905	165.316
21.03.004.001.002	Sueldo Base	3.506.470.483	3.722.253.483	149	352.007.403	3.722.253.334	352.007.403	3.722.088.018	352.007.403	3.722.088.018	165.316
21.03.004.001.003	Otras remuneraciones	24.637.678	63.157.678	4.682	7.126.528	63.152.996	7.126.528	63.152.996	7.126.528	63.152.996	0
21.03.004.001.004	Bono Imponibilidad	2.377.749	1.727.749	40.990	67.980	1.686.759	67.980	1.686.759	67.980	1.686.759	0
21.03.004.001.005	Bonificación Salud	951.885	651.885	14.753	32.266	637.132	32.266	637.132	32.266	637.132	0
21.03.004.002	Aportes del Empleador	130.193.146	148.643.146	31.186	14.752.429	148.611.960	14.752.429	148.611.960	14.752.429	148.611.960	0
21.03.004.002.001	Seguro cesantía	40.080.665	49.980.665	23.535	5.176.017	49.957.130	5.176.017	49.957.130	5.176.017	49.957.130	0
21.03.004.002.002	Achs	46.428.657	52.568.657	4.474	5.100.009	52.564.183	5.100.009	52.564.183	5.100.009	52.564.183	0
21.03.004.002.003	SIS	43.683.824	46.093.824	3.177	4.476.403	46.090.647	4.476.403	46.090.647	4.476.403	46.090.647	0
21.03.004.003	Remuneraciones Variables	190.465.753	203.105.753	4.712	22.027.891	203.101.041	22.027.891	203.101.041	22.027.891	203.101.041	0
21.03.004.003.001	Horas Extras	190.465.753	203.105.753	4.712	22.027.891	203.101.041	22.027.891	203.101.041	22.027.891	203.101.041	0
21.03.004.004	Aguinaldos y Bonos	315.415.642	297.668.522	8.374.257	103.699.057	289.294.265	103.699.057	289.656.522	103.699.057	289.656.522	-362.257
21.03.004.004.001	Bono escolaridad	42.473.697	27.673.697	85.021	0	27.588.676	0	27.588.676	0	27.588.676	0
21.03.004.004.002	Aguinaldo Navidad	62.748.697	39.121.307	267.436	38.833.604	38.853.871	38.833.604	38.853.871	38.833.604	38.853.871	0
21.03.004.004.003	Aguinaldo Fiestas Patrias	78.375.000	46.775.000	31.809	0	46.743.191	0	46.743.191	0	46.743.191	0
21.03.004.004.004	Bono Especial Navidad	131.818.248	168.048.518	7.986.871	62.372.333	160.061.647	62.372.333	160.423.904	62.372.333	160.423.904	-362.257
21.03.004.004.006	Bonos Especiales	0	16.050.000	3.120	2.493.120	16.046.880	2.493.120	16.046.880	2.493.120	16.046.880	0
21.03.005	Suplencias y Reemplazos	101.496.342	190.626.342	385.546	27.734.193	190.240.796	27.734.193	190.240.796	27.734.193	190.240.796	0
21.03.005.002	R.B.M.N	58.563.050	125.513.050	19.665	18.726.204	125.493.385	18.726.204	125.493.385	18.726.204	125.493.385	0
21.03.005.003	SUELDO BASE	1.430.735	430.735	19.028	0	411.707	0	411.707	0	411.707	0
21.03.005.004	ASIG. EXPERIENCIA	6.003.086	10.103.086	25.956	1.277.213	10.077.130	1.277.213	10.077.130	1.277.213	10.077.130	0
21.03.005.005	ASIG. DESEMPEÑO DIFICIL	3.948.240	7.468.240	7.173	1.190.847	7.461.067	1.190.847	7.461.067	1.190.847	7.461.067	0
21.03.005.006	ASIG. ZONA	7.890.089	17.600.089	389	2.677.256	17.599.700	2.677.256	17.599.700	2.677.256	17.599.700	0
21.03.005.007	ASIG. PERFECCIONAMIENTO	3.523.686	663.686	7.249	66.900	656.437	66.900	656.437	66.900	656.437	0
21.03.005.009	ASIG. LEY 19.410	5.101.309	11.451.309	8.053	1.741.434	11.443.256	1.741.434	11.443.256	1.741.434	11.443.256	0



SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2015

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	
21.03.005.012	B.R.P. TITULO	3.245.269	6.245.269	20.641	1.145.466	6.224.628	1.145.466	6.224.628	1.145.466	6.224.628	0
21.03.005.013	B.R.P. MENCION	763.129	1.223.129	1.709	189.412	1.221.420	189.412	1.221.420	189.412	1.221.420	0
21.03.005.016	EXCELENCIA ACADEMICA	3.961.348	4.111.348	25.409	0	4.085.939	0	4.085.939	0	4.085.939	0
21.03.005.017	ACHS	1.219.329	2.419.329	36.447	351.171	2.382.882	351.171	2.382.882	351.171	2.382.882	0
21.03.005.018	SEG DE CESANTIA	248.743	248.743	176.831	23.880	71.912	23.880	71.912	23.880	71.912	0
21.03.005.023	SIS	5.598.329	3.148.329	36.996	344.410	3.111.333	344.410	3.111.333	344.410	3.111.333	0
21.03.007	Alumnos en Práctica	286.629	286.629	169.299	37.333	117.330	37.333	117.330	37.333	117.330	0
21.03.999	Otras	117.995.251	109.015.251	8.488	9.084.027	109.006.763	9.084.027	109.006.763	9.084.027	109.006.763	0
21.03.999.001	Asignación Art. 1, Ley Nº 19.464	117.995.251	109.015.251	8.488	9.084.027	109.006.763	9.084.027	109.006.763	9.084.027	109.006.763	0
22	C x P Bienes y Servicios de Consumo	3.994.417.080	4.997.406.895	510.754.068	607.106.715	4.486.652.827	720.400.267	4.063.677.394	636.647.326	3.785.466.670	701.186.157
22.01	Alimentos y Bebidas	34.226.225	132.262.225	3.788.081	27.317.623	128.474.144	50.671.293	104.310.057	16.933.741	59.555.517	68.918.627
22.01.001	Para Personas	34.226.225	132.262.225	3.788.081	27.317.623	128.474.144	50.671.293	104.310.057	16.933.741	59.555.517	68.918.627
22.02	Textiles, Vestuario y Calzado	258.681.186	389.336.186	8.732.794	38.374.690	380.603.392	73.451.873	371.410.556	57.233.222	343.588.401	37.014.991
22.02.001	Textiles y Acabados Textiles	3.672.135	7.172.135	710.328	-111.676	6.461.807	672.640	6.358.897	486.920	6.173.177	288.630
22.02.002	Vestuario, Accesorios y Prendas Diversas	223.415.795	324.770.795	7.688.864	30.494.269	317.081.931	55.086.886	308.735.358	44.267.130	290.753.673	26.328.258
22.02.003	Calzado	31.593.256	57.393.256	333.602	7.992.097	57.059.654	17.692.347	56.316.301	12.479.172	46.661.551	10.398.103
22.03	Combustibles y Lubricantes	181.420.823	171.420.823	24.782.451	11.524.699	146.638.372	14.081.888	146.517.790	15.474.875	146.517.790	120.582
22.03.001	Para Vehículos	40.349.594	40.349.594	11.388.187	3.318.104	28.961.407	3.530.122	28.961.407	4.923.109	28.961.407	0
22.03.003	Para Calefacción	141.071.229	130.871.229	13.194.264	8.206.595	117.676.965	10.551.766	117.556.383	10.551.766	117.556.383	120.582
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	1.531.792.194	58.642.782	210.270.246	1.473.149.412	260.719.685	1.295.256.323	225.505.305	1.199.387.431	273.761.981
22.04.001	Materiales de Oficina	57.435.211	60.935.211	796.013	8.661.407	60.139.198	16.134.875	57.760.347	23.891.241	57.032.042	3.107.156
22.04.002	Textos y Otros Materiales de Enseñanza	875.522.342	886.682.342	8.613.972	131.746.439	878.068.370	160.125.053	747.594.971	137.121.141	697.874.171	180.194.199
22.04.003	Productos Químicos	0	500.000	325.012	-78.790	174.988	0	174.988	0	174.988	0
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	1.691.740	720.431	-194.899	971.309	0	971.309	0	913.832	57.477
22.04.007	Materiales y Útiles de Aseo	54.784.524	58.184.524	888.640	1.973.365	57.295.884	17.691.869	55.384.664	5.488.807	42.307.985	14.987.899
22.04.008	Menaje para Oficina, Casino y Otros	714.330	1.714.330	743.724	263.193	970.606	299.143	959.406	299.143	959.406	11.200
22.04.009	Insumos, Repuestos y Accesorios	253.179.693	337.179.693	22.764.371	45.371.634	314.415.322	35.001.496	281.456.306	35.474.246	258.612.021	55.803.301
22.04.010	Materiales para Mantenimiento y Reparaciones	27.561.091	70.911.091	4.281.798	8.431.109	66.629.293	11.461.948	60.056.163	9.307.182	57.127.742	9.501.551
22.04.011	Repuestos y Accesorios para Mantenimiento y	12.732.150	16.609.100	10.940.414	0	5.668.686	3.598.560	5.384.600	0	1.719.089	3.949.597
22.04.012	Otros Materiales, Repuestos y Útiles Diversos	7.689.111	14.189.111	152.761	1.835.393	14.036.350	2.097.677	13.211.012	1.986.527	13.038.212	998.138
22.04.013	Equipos Menores	1.626.286	4.376.286	223.615	202.596	4.152.671	85.138	3.877.413	85.138	3.877.413	275.258
22.04.014	Productos Elaborados de Cuero Caucho y	0	400.000	154.339	0	245.661	0	245.661	0	245.661	0
22.04.999	Otros	13.572.180	78.372.180	8.008.596	12.058.799	70.363.584	14.223.926	68.161.993	11.851.880	65.487.379	4.876.205
22.05	Servicios Básicos	634.018.585	644.678.352	3.311.627	31.032.538	641.366.725	31.365.926	641.011.446	32.788.142	640.068.579	1.298.146



SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2015

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	
22.05.001	Electricidad	320.347.596	326.607.479	252.108	8.508.188	326.355.371	8.508.188	326.355.371	8.508.188	325.456.345	899.026
22.05.002	Agua	209.867.730	179.077.614	18.725	3.099.752	179.058.889	3.099.752	179.058.889	4.521.968	179.015.048	43.841
22.05.003	Gas	4.074.463	8.884.463	1.057.622	690.204	7.826.841	937.692	7.471.562	937.692	7.471.562	355.279
22.05.005	Telefonía Fija	22.460.812	32.475.812	217.524	7.212.579	32.258.288	7.212.579	32.258.288	7.212.579	32.258.288	0
22.05.006	Telefonía Celular	3.962.222	2.212.222	1.048.499	0	1.163.723	0	1.163.723	0	1.163.723	0
22.05.007	Acceso a Internet	72.549.205	86.664.205	151.493	10.607.726	86.512.712	10.607.726	86.512.712	10.607.726	86.512.712	0
22.05.008	Enlaces de Telecomunicaciones	41.777	8.541.777	350.876	999.989	8.190.901	999.989	8.190.901	999.989	8.190.901	0
22.05.999	Otros	714.780	214.780	214.780	-85.900	0	0	0	0	0	0
22.06	Mantenimiento y Reparaciones	1.141.547.501	1.232.338.501	283.511.565	115.661.818	948.826.936	136.631.656	822.527.431	149.076.258	806.542.871	142.284.065
22.06.001	Mantenimiento y Reparación de Edificaciones	1.055.299.896	1.117.435.896	243.225.084	110.567.692	874.210.812	130.741.479	756.114.273	142.332.450	742.217.170	131.993.642
22.06.002	Mantenimiento y Reparación de Vehiculos	71.849.583	82.804.583	32.349.939	1.137.184	50.454.644	1.637.855	42.830.699	2.252.690	41.360.193	9.094.451
22.06.003	Mantenimiento y Reparación Mobiliarios y	2.959.080	11.159.080	533.139	2.639.937	10.625.941	2.639.937	10.499.941	2.639.937	10.499.941	126.000
22.06.004	Mantenimiento y Reparación de Máquinas y	1.713.302	6.213.302	297.421	323.080	5.915.881	696.621	5.859.951	828.967	5.321.000	594.881
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	5.503.876	388.884	2.690.177	388.884	2.690.177	573.334	2.690.177	0
22.06.999	Otros	5.256.687	5.256.687	327.206	605.041	4.929.481	526.880	4.532.390	448.880	4.454.390	475.091
22.07	Publicidad y Difusión	7.134.013	40.276.013	14.715.351	5.217.532	25.560.662	5.870.210	24.230.690	6.139.581	23.154.387	2.406.275
22.07.001	Servicios de Publicidad	4.585.176	21.562.176	2.738.344	3.590.565	18.823.832	4.259.848	18.097.780	4.089.958	17.787.470	1.036.362
22.07.002	Servicios de Impresión	2.548.837	15.713.837	9.257.977	1.525.687	6.455.860	1.509.082	5.851.940	1.948.343	5.085.947	1.369.913
22.07.003	Servicios de Encuadernación y Empaste	0	3.000.000	2.719.030	101.280	280.970	101.280	280.970	101.280	280.970	0
22.08	Servicios Generales	174.479.271	448.200.922	38.808.769	94.657.464	409.392.153	93.454.665	368.171.703	96.147.851	340.404.784	68.987.369
22.08.001	Servicios de Aseo	10.147.675	8.647.675	1.429.637	132.750	7.218.038	13.750	6.009.842	13.750	6.009.842	1.208.196
22.08.002	Servicios de Vigilancia	37.202.131	22.202.131	2.124.775	2.546.600	20.077.356	2.546.600	20.077.356	2.546.600	18.500.987	1.576.369
22.08.003	Servicios de Mantención de Jardines	4.740.251	6.740.251	335.089	634.780	6.405.162	1.231.271	5.804.760	1.284.821	5.804.760	600.402
22.08.007	Pasajes, Fletes y Bodegajes	8.088.615	6.888.615	651.799	863.060	6.236.816	916.300	5.814.656	829.300	5.377.756	859.060
22.08.008	Salas Cunas y/o Jardines Infantiles	28.297.191	31.297.191	734.858	2.198.500	30.562.333	2.198.500	30.562.333	2.198.500	30.562.333	0
22.08.010	Servicios de Suscripción y Similares	1.108.894	1.508.894	223.744	558.000	1.285.150	462.100	1.189.250	462.100	1.189.250	95.900
22.08.011	Servicios de Producción y Desarrollo de	0	0	-90.000	90.000	90.000	90.000	90.000	90.000	90.000	0
22.08.999	Otros	84.894.514	370.916.165	33.398.867	87.633.774	337.517.298	85.996.144	298.623.506	88.722.780	272.869.856	64.647.442
22.08.999.001	Movilización Alumnos	80.000.000	280.241.651	31.115.565	57.647.269	249.126.086	79.818.269	243.221.684	64.861.269	221.391.684	27.734.402
22.08.999.002	Otros	4.894.514	90.674.514	2.283.302	29.986.505	88.391.212	6.177.875	55.401.822	23.861.511	51.478.172	36.913.040
22.09	Arriendos	35.637.592	114.137.592	33.086.002	3.893.281	81.051.590	5.447.469	76.419.342	8.161.714	73.448.856	7.602.734
22.09.002	Arriendo de Edificios	21.533.557	57.049.557	17.096.348	1.526.500	39.953.209	1.526.500	38.914.482	3.875.949	38.914.482	1.038.727
22.09.003	Arriendo de Vehículos	0	200.000	75.050	124.950	124.950	124.950	124.950	124.950	124.950	0
22.09.005	Arriendo de Máquinas y Equipos	585.200	18.385.200	13.217.736	0	5.167.464	0	5.167.464	0	5.167.464	0
22.09.006	Arriendo de Equipos Informáticos	10.890.601	32.390.601	787.194	2.241.831	31.603.407	3.088.241	28.666.336	3.568.037	25.810.850	5.792.557



SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2015

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	
22.09.999	Otros	2.628.234	6.112.234	1.909.674	0	4.202.560	707.778	3.546.110	592.778	3.431.110	771.450
22.10	Servicios Financieros y de Seguros	97.059.106	97.059.106	17.321.142	4.539.775	79.737.964	4.539.775	78.857.964	4.539.775	75.258.065	4.479.899
22.10.002	Primas y Gastos de Seguros	97.059.106	97.059.106	17.321.142	4.539.775	79.737.964	4.539.775	78.857.964	4.539.775	75.258.065	4.479.899
22.11	Servicios Técnicos y Profesionales	82.512.318	129.614.765	13.200.464	56.049.258	116.414.301	35.025.063	79.583.922	15.506.098	45.093.019	71.321.282
22.11.001	Estudios e Investigaciones	10.000.000	20.000.000	7.957.935	101.388	12.042.065	0	11.940.677	0	640.677	11.401.388
22.11.002	Cursos de Capacitación	50.378.324	72.280.771	3.730.509	44.780.052	68.550.262	24.615.356	33.998.290	9.181.399	18.194.633	50.355.629
22.11.002.001	Capacitación Docentes	40.378.324	51.978.324	395.300	38.611.871	51.583.024	18.062.233	23.101.133	8.404.999	13.218.199	38.364.825
22.11.002.002	Capacitación no Docente	10.000.000	20.302.447	3.335.209	6.168.181	16.967.238	6.553.123	10.897.157	776.400	4.976.434	11.990.804
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	37.127.980	1.415.350	11.167.818	35.712.630	10.409.707	33.627.951	6.324.699	26.240.705	9.471.925
22.11.999.001	Evaluaciones y Atenciones de Medicos y	13.063.316	26.863.316	1.083.507	2.919.461	25.779.809	3.041.350	26.139.594	6.324.699	26.120.705	-340.896
22.11.999.002	Asesorias	8.864.664	10.264.664	331.843	8.248.357	9.932.821	7.368.357	7.488.357	0	120.000	9.812.821
22.12	Otros Gastos en Bienes y Servicios de	42.445.216	66.290.216	10.853.040	8.567.791	55.437.176	9.140.764	55.380.170	9.140.764	32.446.970	22.990.206
22.12.002	Gastos Menores	8.877.988	23.877.988	0	7.787.831	23.877.988	8.360.804	23.877.988	8.360.804	23.877.988	0
22.12.003	Gastos de Representación, Protocolo y	20.900.000	27.445.000	570.075	699.760	26.874.925	699.760	26.874.925	699.760	3.941.725	22.933.200
22.12.004	Intereses, Multas y Recargos	10.450.910	7.750.910	4.432.619	0	3.318.291	0	3.318.291	0	3.318.291	0
22.12.005	Derechos y Tasas	1.836.858	1.736.858	830.852	80.200	906.006	80.200	906.006	80.200	906.006	0
22.12.999	Otros	379.460	5.479.460	5.019.494	0	459.966	0	402.960	0	402.960	57.006
23	C x P Prestaciones de Seguridad Social	784.586.353	353.687.353	93.960.165	8.440.919	259.727.188	8.440.919	259.727.188	8.632.331	256.450.022	3.277.166
23.01	Prestaciones Previsionales	575.586.353	344.687.353	84.960.165	8.440.919	259.727.188	8.440.919	259.727.188	8.632.331	256.450.022	3.277.166
23.01.004	Desahucios e Indemnizaciones	575.586.353	344.687.353	84.960.165	8.440.919	259.727.188	8.440.919	259.727.188	8.632.331	256.450.022	3.277.166
23.03	Prestaciones Sociales del Empleador	209.000.000	9.000.000	9.000.000	0	0	0	0	0	0	0
23.03.004	Otras Indemnizaciones	209.000.000	9.000.000	9.000.000	0	0	0	0	0	0	0
24	C x P Transferencias Corrientes	17.513.724	33.713.724	215.194	10.244.471	33.498.530	12.558.476	27.053.661	3.095.387	16.896.288	16.602.242
24.01	Al Sector Privado	17.513.724	33.713.724	215.194	10.244.471	33.498.530	12.558.476	27.053.661	3.095.387	16.896.288	16.602.242
24.01.008	Premios y Otros <sup>1</sup>	17.513.724	33.713.724	215.194	10.244.471	33.498.530	12.558.476	27.053.661	3.095.387	16.896.288	16.602.242
26	C x P Otros Gastos Corrientes	36.739.318	41.266.318	10.926.449	118.000	30.339.869	118.000	30.339.869	204.320	19.764.682	10.575.187
26.01	Devoluciones	36.739.318	36.739.318	10.925.614	118.000	25.813.704	118.000	25.813.704	204.320	15.238.517	10.575.187
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	828.358.055	77.921.203	82.745.889	750.436.852	147.160.888	621.981.258	111.439.369	565.779.281	184.657.571
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	16.499.298	10.042.230	130.658.802	12.891.902	111.029.944	11.706.804	108.561.786	22.097.016
29.05	Máquinas y Equipos	145.744.244	106.744.244	12.341.435	8.000.707	94.402.809	15.494.221	52.353.869	13.798.523	47.580.565	46.822.244
29.05.001	Máquinas y Equipos de Oficina	79.727.127	38.097.127	12.230.474	4.593.428	25.866.653	10.047.465	17.924.700	9.342.618	17.103.263	8.763.390
29.05.999	Otras	66.017.117	68.647.117	110.961	3.407.279	68.536.156	5.446.756	34.429.169	4.455.905	30.477.302	38.058.854

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2015

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	
29.06	Equipos Informáticos	296.667.211	466.002.211	5.130.504	61.359.649	460.871.707	109.189.576	407.217.405	76.978.543	359.503.665	101.368.042
29.06.001	Equipos Computacionales y Periféricos	290.785.705	460.120.705	2.519.604	61.029.109	457.601.101	108.859.036	404.025.525	76.756.132	356.642.325	100.958.776
29.06.002	Equipos de Comunicaciones para Redes	5.881.506	5.881.506	2.610.900	330.540	3.270.606	330.540	3.191.880	222.411	2.861.340	409.266
29.07	Programas Informáticos	51.302.500	78.502.500	33.949.786	3.343.303	44.552.714	9.585.189	31.429.220	8.955.499	30.182.445	14.370.269
29.07.001	Programas Computacionales	51.302.500	75.502.500	31.466.923	3.343.303	44.035.577	9.585.189	30.912.083	8.955.499	29.665.308	14.370.269
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	199.698.030	107.887	0	199.590.143	-717.659	198.077.535	0	198.077.535	1.512.608
34.07	Deuda Flotante	159.825.751	199.698.030	107.887	0	199.590.143	-717.659	198.077.535	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