

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta Subt Item Asig | Denominación | SP | PRESUPUESTO | | | 6 | 3-6 | | | 7 | 8 | 7-8 | | | |
|--|---|----|-------------|-----------|--------------|----------|---------|---|----------------------------|---|------------|------------|-------------------------|------------------|------------|
| | | | CCOSTO | Inicial | Modificación | | Vigente | % | Preobligación Acumulada | | | | Obligación Acumulada | Saldo Presup. | Disponible |
| 018 | Agumaldo de Navidad | | 0 | 0 | 0 | 0 | 0,00 | 0 | 54.393 | 0 | 54.393 | 54.393 | 0 | 0 | 0 |
| 019 | Bono Extraordinario Anual | | 0 | 0 | 0 | 0 | 0,00 | 0 | 170.000 | 0 | 170.000 | 170.000 | 0 | 0 | 0 |
| 021 | Bono de Vacaciones | | 0 | 0 | 0 | 0 | 0,00 | 0 | 107.431 | 0 | 107.431 | 107.431 | 0 | 0 | 0 |
| 002 | Remuneraciones Administración Central | | 0 | 0 | 0 | 0 | 0,00 | 0 | 44.825.122 | 0 | 44.825.122 | 44.825.122 | 0 | 0 | 0 |
| 001 | Sueldo Base | | 0 | 0 | 0 | 0 | 0,00 | 0 | 40.341.735 | 0 | 40.341.735 | 40.341.735 | 0 | 0 | 0 |
| 004 | Bono de Escolaridad | | 0 | 0 | 0 | 0 | 0,00 | 0 | 398.688 | 0 | 398.688 | 398.688 | 0 | 0 | 0 |
| 005 | Bonificación Adicional al Bono de Escolaridad | | 0 | 0 | 0 | 0 | 0,00 | 0 | 168.420 | 0 | 168.420 | 168.420 | 0 | 0 | 0 |
| 007 | Asignación de Alimentación | | 0 | 0 | 0 | 0 | 0,00 | 0 | 393.183 | 0 | 393.183 | 393.183 | 0 | 0 | 0 |
| 008 | Asignación de Movilización | | 0 | 0 | 0 | 0 | 0,00 | 0 | 321.888 | 0 | 321.888 | 321.888 | 0 | 0 | 0 |
| 012 | Agumaldo de Fiestas Patrias | | 0 | 0 | 0 | 0 | 0,00 | 0 | 546.616 | 0 | 546.616 | 546.616 | 0 | 0 | 0 |
| 013 | Agumaldo de Navidad | | 0 | 0 | 0 | 0 | 0,00 | 0 | 435.144 | 0 | 435.144 | 435.144 | 0 | 0 | 0 |
| 014 | Bono Extraordinario Anual | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.360.000 | 0 | 1.360.000 | 1.360.000 | 0 | 0 | 0 |
| 015 | Bono de Vacaciones | | 0 | 0 | 0 | 0 | 0,00 | 0 | 859.448 | 0 | 859.448 | 859.448 | 0 | 0 | 0 |
| 999 | Otras | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.351.283 | 0 | 1.351.283 | 1.351.283 | 0 | 0 | 0 |
| 999 | Otras | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.351.283 | 0 | 1.351.283 | 1.351.283 | 0 | 0 | 0 |
| 002 | Mutualidad D.S. N° 67/99 | | 0 | 0 | 0 | 0 | 0,00 | 0 | 724.541 | 0 | 724.541 | 724.541 | 0 | 0 | 0 |
| 004 | Aporte Seguro de Invalidez y Sobrevivencia, Ley 20.255 | | 0 | 0 | 0 | 0 | 0,00 | 0 | 626.742 | 0 | 626.742 | 626.742 | 0 | 0 | 0 |
| 130101: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | 0 | 3.770.334 | 3.770.334 | 2.455,72 | | 0 | 92.588.998 | 0 | 92.588.998 | 92.588.998 | 0 | 0 | 0 |
| 21 | Acreedores Presupuestarios | | 0 | 0 | 0 | 0 | 0,00 | 0 | 88.818.664 | 0 | 88.818.664 | 88.818.664 | 0 | 0 | 0 |
| 01 | C.x P Gastos en Personal | | 0 | 0 | 0 | 0 | 0,00 | 0 | 8.614.890 | 0 | 8.614.890 | 8.614.890 | 0 | 0 | 0 |
| 001 | Personal de Planta | | 0 | 0 | 0 | 0 | 0,00 | 0 | 7.135.376 | 0 | 7.135.376 | 7.135.376 | 0 | 0 | 0 |
| 001 | Sueldos y Sobresueldos | | 0 | 0 | 0 | 0 | 0,00 | 0 | 5.546.396 | 0 | 5.546.396 | 5.546.396 | 0 | 0 | 0 |
| 001 | Sueldos base | | 0 | 0 | 0 | 0 | 0,00 | 0 | 5.546.396 | 0 | 5.546.396 | 5.546.396 | 0 | 0 | 0 |
| 001 | Sueldo Base | | 0 | 0 | 0 | 0 | 0,00 | 0 | 5.546.396 | 0 | 5.546.396 | 5.546.396 | 0 | 0 | 0 |
| 019 | Asignación de Responsabilidad | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.588.980 | 0 | 1.588.980 | 1.588.980 | 0 | 0 | 0 |
| 002 | Asignación de Responsabilidad Directiva 1 | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.588.980 | 0 | 1.588.980 | 1.588.980 | 0 | 0 | 0 |
| 002 | Aportes del Empleador | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.479.514 | 0 | 1.479.514 | 1.479.514 | 0 | 0 | 0 |
| 002 | Otras Cotizaciones Previsionales | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.479.514 | 0 | 1.479.514 | 1.479.514 | 0 | 0 | 0 |
| 001 | Seguro Cesantia | | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.479.514 | 0 | 1.479.514 | 1.479.514 | 0 | 0 | 0 |
| 02 | Personal a Contrata | | 0 | 0 | 0 | 0 | 0,00 | 0 | 521.126 | 0 | 521.126 | 521.126 | 0 | 0 | 0 |
| 001 | Sueldos y Sobresueldos | | 0 | 0 | 0 | 0 | 0,00 | 0 | 229.430 | 0 | 229.430 | 229.430 | 0 | 0 | 0 |
| 001 | Sueldos base | | 0 | 0 | 0 | 0 | 0,00 | 0 | 229.430 | 0 | 229.430 | 229.430 | 0 | 0 | 0 |
| 001 | Sueldo Base | | 0 | 0 | 0 | 0 | 0,00 | 0 | 229.430 | 0 | 229.430 | 229.430 | 0 | 0 | 0 |

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| Cuenta | Subt. Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | 3 | 4 | 5 | 6 | 3-6 | | 7 | 8 | 7-8 |
|--------|------------|------|--|----|--------|-------------|--------------|-----------|--------|-----------|------------|-------------|---------------|------------|------------|----------|-----|
| | | | | | | 1 | 2 | 3 | | | | | Preobligación | Obligación | | | |
| | | | | | | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible | |
| 002 | | | Aportes del Empleador | | | 0 | 0 | 0 | 0,00 | 0 | 291.696 | -291.696 | -291.696 | 291.696 | 291.696 | 0 | |
| | 002 | | Otras Cotizaciones | | | 0 | 0 | 0 | 0,00 | 0 | 291.696 | -291.696 | -291.696 | 291.696 | 291.696 | 0 | |
| | | | Previsionales | | | 0 | 0 | 0 | 0,00 | 0 | 291.696 | -291.696 | -291.696 | 291.696 | 291.696 | 0 | |
| 03 | | 001 | Seguro Cesantía Empleador | | | 0 | 0 | 0 | 0,00 | 0 | 291.696 | -291.696 | -291.696 | 291.696 | 291.696 | 0 | |
| | | | Otras Remuneraciones | | | 0 | 0 | 0 | 0,00 | 0 | 79.682.648 | -79.682.648 | -79.682.648 | 79.682.648 | 79.682.648 | 0 | |
| | 004 | | Remuneraciones Reguladas por el Código del Trabajo | | | 0 | 0 | 0 | 0,00 | 0 | 77.262.543 | -77.262.543 | -77.262.543 | 77.262.543 | 77.262.543 | 0 | |
| | | | Remuneraciones Reguladas por el Código del Trabajo | | | 0 | 0 | 0 | 0,00 | 0 | 9.480.261 | -9.480.261 | -9.480.261 | 9.480.261 | 9.480.261 | 0 | |
| | 001 | | Sueldo Base | | | 0 | 0 | 0 | 0,00 | 0 | 8.070.588 | -8.070.588 | -8.070.588 | 8.070.588 | 8.070.588 | 0 | |
| | | 035 | Asig. Desempeno Difícil 3 % | | | 0 | 0 | 0 | 0,00 | 0 | 1.409.673 | -1.409.673 | -1.409.673 | 1.409.673 | 1.409.673 | 0 | |
| | 002 | | Remuneraciones Administración Central | | | 0 | 0 | 0 | 0,00 | 0 | 67.782.282 | -67.782.282 | -67.782.282 | 67.782.282 | 67.782.282 | 0 | |
| | | 001 | Sueldo Base | | | 0 | 0 | 0 | 0,00 | 0 | 63.288.142 | -63.288.142 | -63.288.142 | 63.288.142 | 63.288.142 | 0 | |
| | 002 | | Horas Extraordinarias | | | 0 | 0 | 0 | 0,00 | 0 | 12.011 | -12.011 | -12.011 | 12.011 | 12.011 | 0 | |
| | 004 | | Bono de Escolaridad | | | 0 | 0 | 0 | 0,00 | 0 | 332.240 | -332.240 | -332.240 | 332.240 | 332.240 | 0 | |
| | 005 | | Bonificación Adicional al Bono de Escolaridad | | | 0 | 0 | 0 | 0,00 | 0 | 140.350 | -140.350 | -140.350 | 140.350 | 140.350 | 0 | |
| | 009 | | Asignación Movilización Sala Cuna | | | 0 | 0 | 0 | 0,00 | 0 | 210.880 | -210.880 | -210.880 | 210.880 | 210.880 | 0 | |
| | 012 | | Aginaldo de Fiestas Patrias | | | 0 | 0 | 0 | 0,00 | 0 | 730.700 | -730.700 | -730.700 | 730.700 | 730.700 | 0 | |
| | 013 | | Aginaldo de Navidad | | | 0 | 0 | 0 | 0,00 | 0 | 518.309 | -518.309 | -518.309 | 518.309 | 518.309 | 0 | |
| | 014 | | Bono Extraordinario Anual | | | 0 | 0 | 0 | 0,00 | 0 | 1.615.000 | -1.615.000 | -1.615.000 | 1.615.000 | 1.615.000 | 0 | |
| | 015 | | Bono de Vacaciones | | | 0 | 0 | 0 | 0,00 | 0 | 934.650 | -934.650 | -934.650 | 934.650 | 934.650 | 0 | |
| 999 | | | Otras | | | 0 | 0 | 0 | 0,00 | 0 | 2.420.105 | -2.420.105 | -2.420.105 | 2.420.105 | 2.420.105 | 0 | |
| | 999 | | Otras | | | 0 | 0 | 0 | 0,00 | 0 | 2.420.105 | -2.420.105 | -2.420.105 | 2.420.105 | 2.420.105 | 0 | |
| | 002 | | Mutualidad D.S. N° 67/99 | | | 0 | 0 | 0 | 0,00 | 0 | 1.297.629 | -1.297.629 | -1.297.629 | 1.297.629 | 1.297.629 | 0 | |
| | 004 | | Aporte Seguro de Invalidez y Sobrevivencia, Ley 20.255 | | | 0 | 0 | 0 | 0,00 | 0 | 1.122.476 | -1.122.476 | -1.122.476 | 1.122.476 | 1.122.476 | 0 | |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 3.620.000 | 3.620.000 | 100,00 | 0 | 3.620.000 | 0 | 0 | 3.620.000 | 3.620.000 | 0 | |
| 08 | | | Servicios Generales | | | 0 | 3.110.000 | 3.110.000 | 100,00 | 0 | 3.110.000 | 0 | 0 | 3.110.000 | 3.110.000 | 0 | |
| 008 | | | Salas Cunas y/o Jardines Infantiles | | | 0 | 3.110.000 | 3.110.000 | 100,00 | 0 | 3.110.000 | 0 | 0 | 3.110.000 | 3.110.000 | 0 | |
| | 001 | | Salas Cunas y/o Jardines Infantiles | | | 0 | 3.110.000 | 3.110.000 | 100,00 | 0 | 3.110.000 | 0 | 0 | 3.110.000 | 3.110.000 | 0 | |
| | 001 | | Salas Cunas y/o Jardines Infantiles | | | 0 | 3.110.000 | 3.110.000 | 100,00 | 0 | 3.110.000 | 0 | 0 | 3.110.000 | 3.110.000 | 0 | |
| 12 | | | Otros Gastos en Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 0 | 510.000 | 510.000 | 0 | |
| 002 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 0 | 510.000 | 510.000 | 0 | |
| | 001 | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 0 | 510.000 | 510.000 | 0 | |
| | 001 | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 0 | 510.000 | 510.000 | 0 | |

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| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | 3 | 4 | 5 | 6 | 3 - 6 | | | 7 | 8 | 7 - 8 |
|--|-----------|------|--|----|--------|-------------|--------------|-----------|--------|---|-----------|------------|------------|---------------|-----------|-----------|-------|
| | | | | | | Inicial | Modificación | | | | | Vigente | % | Preobligación | | | |
| 23 | | | C x P Prestaciones de Seguridad Social | | | 0 | 150.334 | 150.334 | 100,00 | 0 | 150.334 | 0 | 0 | 150.334 | 150.334 | 0 | 0 |
| 01 | | | Prestaciones Previsionales | | | 0 | 150.334 | 150.334 | 100,00 | 0 | 150.334 | 0 | 0 | 150.334 | 150.334 | 0 | 0 |
| 004 | | | Desahucios e Indemnizaciones | | | 0 | 150.334 | 150.334 | 100,00 | 0 | 150.334 | 0 | 0 | 150.334 | 150.334 | 0 | 0 |
| 001 | | | Desahucios e Indemnizaciones | | | 0 | 150.334 | 150.334 | 100,00 | 0 | 150.334 | 0 | 0 | 150.334 | 150.334 | 0 | 0 |
| 130103: CONSUMOS BASICOS | | | | | | | | | | | | | | | | | |
| 22 | | | Acreedores Presupuestarios | | | 0 | 133.318 | 133.318 | 99,16 | 0 | 132.204 | 1.114 | 1.114 | 132.204 | 132.204 | 0 | 0 |
| | | | C x P Bienes y Servicios de Consumo | | | 0 | 133.318 | 133.318 | 99,16 | 0 | 132.204 | 1.114 | 1.114 | 132.204 | 132.204 | 0 | 0 |
| 05 | | | Servicios Básicos | | | 0 | 133.318 | 133.318 | 99,16 | 0 | 132.204 | 1.114 | 1.114 | 132.204 | 132.204 | 0 | 0 |
| 003 | | | Gas | | | 0 | 133.318 | 133.318 | 99,16 | 0 | 132.204 | 1.114 | 1.114 | 132.204 | 132.204 | 0 | 0 |
| 001 | | | Gas | | | 0 | 133.318 | 133.318 | 99,16 | 0 | 132.204 | 1.114 | 1.114 | 132.204 | 132.204 | 0 | 0 |
| 001 | | | Gas | | | 0 | 133.318 | 133.318 | 99,16 | 0 | 132.204 | 1.114 | 1.114 | 132.204 | 132.204 | 0 | 0 |
| 130104: MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | | | | | | | | | | | | | | |
| 22 | | | Acreedores Presupuestarios | | | 0 | 959.562 | 959.562 | 100,00 | 0 | 959.562 | 0 | 0 | 959.562 | 0 | 959.562 | 0 |
| | | | C x P Bienes y Servicios de Consumo | | | 0 | 959.562 | 959.562 | 100,00 | 0 | 959.562 | 0 | 0 | 959.562 | 0 | 959.562 | 0 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 959.562 | 959.562 | 100,00 | 0 | 959.562 | 0 | 0 | 959.562 | 0 | 959.562 | 0 |
| 002 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 959.562 | 959.562 | 100,00 | 0 | 959.562 | 0 | 0 | 959.562 | 0 | 959.562 | 0 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 959.562 | 959.562 | 100,00 | 0 | 959.562 | 0 | 0 | 959.562 | 0 | 959.562 | 0 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 959.562 | 959.562 | 100,00 | 0 | 959.562 | 0 | 0 | 959.562 | 0 | 959.562 | 0 |
| 130106: MATERIALES Y UTILES DE ASEO | | | | | | | | | | | | | | | | | |
| 22 | | | Acreedores Presupuestarios | | | 0 | 2.640.761 | 2.640.761 | 178,97 | 0 | 4.726.121 | -2.085.360 | -2.085.360 | 4.726.121 | 3.709.562 | 1.016.559 | 0 |
| | | | C x P Bienes y Servicios de Consumo | | | 0 | 2.640.761 | 2.640.761 | 61,51 | 0 | 1.624.202 | 1.016.559 | 1.016.559 | 1.624.202 | 607.643 | 1.016.559 | 0 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 2.640.761 | 2.640.761 | 61,51 | 0 | 1.624.202 | 1.016.559 | 1.016.559 | 1.624.202 | 607.643 | 1.016.559 | 0 |
| 007 | | | Materiales y Útiles de Aseo | | | 0 | 2.640.761 | 2.640.761 | 61,51 | 0 | 1.624.202 | 1.016.559 | 1.016.559 | 1.624.202 | 607.643 | 1.016.559 | 0 |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 2.640.761 | 2.640.761 | 61,51 | 0 | 1.624.202 | 1.016.559 | 1.016.559 | 1.624.202 | 607.643 | 1.016.559 | 0 |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 2.640.761 | 2.640.761 | 61,51 | 0 | 1.624.202 | 1.016.559 | 1.016.559 | 1.624.202 | 607.643 | 1.016.559 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 0 | 0 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 0 | 0 | 0 |

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| Cuenta | Subt | Item | Asig | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | 4 | 5 | 6 | 3-6 | 7 | 8 | 7-8 | |
|--|------|------|------|---|----|--------|-----------------------|--------------|---------|--------|---------------|------------|----------|------------|-----------|---------|----------|
| | | | | | | | 1 | 2 | 3 | | | | | | | | 3-5-6 |
| | | | | | | | Inicial | Modificación | Vigente | % | Preobligación | Obligación | Saldo | Disponible | Devengado | Pagado | Exigible |
| | | | | | | | | | | | Acumulada | Acumulada | Presup. | | | | |
| 130107: EQUIPAMIENTO | | | | | | | | | | | | | | | | | |
| 29 | | | | Acreedores Presupuestarios | | | 0 | 772.564 | 772.564 | 213,70 | 0 | 1.650.958 | -878.394 | 1.650.958 | 1.650.958 | 0 | 0 |
| | | | | C x P Adquisición de Activos no Financieros | | | 0 | 772.564 | 772.564 | 100,00 | 0 | 772.564 | 0 | 772.564 | 772.564 | 0 | 0 |
| 04 | | | | Mobiliario y Otros | | | 0 | 772.564 | 772.564 | 100,00 | 0 | 772.564 | 0 | 772.564 | 772.564 | 0 | 0 |
| 001 | | | | Mobiliario y Otros | | | 0 | 772.564 | 772.564 | 100,00 | 0 | 772.564 | 0 | 772.564 | 772.564 | 0 | 0 |
| 001 | | | | Mobiliario y Otros | | | 0 | 772.564 | 772.564 | 100,00 | 0 | 772.564 | 0 | 772.564 | 772.564 | 0 | 0 |
| 001 | | | | Mobiliario y Otros | | | 0 | 772.564 | 772.564 | 100,00 | 0 | 772.564 | 0 | 772.564 | 772.564 | 0 | 0 |
| 34 | | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 878.394 | -878.394 | 878.394 | 878.394 | 0 | 0 |
| 07 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 878.394 | -878.394 | 878.394 | 878.394 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 878.394 | -878.394 | 878.394 | 878.394 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 878.394 | -878.394 | 878.394 | 878.394 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 878.394 | -878.394 | 878.394 | 878.394 | 0 | 0 |
| 130111: SERVICIOS GENERALES | | | | | | | | | | | | | | | | | |
| 34 | | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 | 0 |
| | | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 | 0 |
| 07 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 | 0 |
| 130112: MANTENCION Y REPARACIONES | | | | | | | | | | | | | | | | | |
| 34 | | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 9.282 | -9.282 | 9.282 | 9.282 | 0 | 0 |
| | | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 9.282 | -9.282 | 9.282 | 9.282 | 0 | 0 |
| 07 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 9.282 | -9.282 | 9.282 | 9.282 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 9.282 | -9.282 | 9.282 | 9.282 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 9.282 | -9.282 | 9.282 | 9.282 | 0 | 0 |
| 001 | | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 9.282 | -9.282 | 9.282 | 9.282 | 0 | 0 |
| 130113: MOVILIZACION | | | | | | | | | | | | | | | | | |
| 22 | | | | Acreedores Presupuestarios | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 646.000 | 0 | 646.000 | 0 |
| | | | | C x P Bienes y Servicios de Consumo | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 | 0 |
| 09 | | | | Arrendos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 | 0 |
| 003 | | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 | 0 |
| 001 | | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 | 0 |
| 001 | | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 | 0 |

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| Cuenta | Subt Item | Asig | Denominación | SP | PRESUPUESTO | | | 3 | 4 | 5 | 6 | 3-6 | | 7 | 8 | 7-8 |
|--|-----------|------|--|----|-------------|------------|--------------|----------|---|---|---|-------------|--------------|-------------|-------------|---------|
| | | | | | CCOSTO | Inicial | Modificación | | | | | Vigente | % | | | |
| 34 | | | C x P Servicio de la Deuda | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 510.000 | 0 | 510.000 |
| 07 | | | Deuda Flotante | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 510.000 | 0 | 510.000 |
| 001 | | | Deuda Flotante | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 510.000 | 0 | 510.000 |
| 001 | | | Deuda Flotante | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 510.000 | 0 | 510.000 |
| 001 | | | Deuda Flotante | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 510.000 | 0 | 510.000 |
| 130201: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | | | | | | | | | | | | | | |
| 21 | | | Acreedores Presupuestarios | | 0 | 10.652.647 | 10.652.647 | 1.312,01 | 0 | 0 | 0 | 139.763.763 | -129.111.116 | 139.979.649 | 139.763.763 | 215.886 |
| 01 | | | C x P Gastos en Personal | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 129.111.116 | -129.111.116 | 129.111.116 | 129.111.116 | 0 |
| 001 | | | Personal de Planta | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 11.442.954 | -11.442.954 | 11.442.954 | 11.442.954 | 0 |
| 001 | | | Sueldos y Sobresueldos | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 8.926.251 | -8.926.251 | 8.926.251 | 8.926.251 | 0 |
| 001 | | | Sueldos base | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 7.385.823 | -7.385.823 | 7.385.823 | 7.385.823 | 0 |
| 001 | | | Sueldo Base | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 7.385.823 | -7.385.823 | 7.385.823 | 7.385.823 | 0 |
| 019 | | | Asignación de Responsabilidad | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.540.428 | -1.540.428 | 1.540.428 | 1.540.428 | 0 |
| 002 | | | Asignación de Responsabilidad Directiva | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.540.428 | -1.540.428 | 1.540.428 | 1.540.428 | 0 |
| 002 | | | Aportes del Empleador | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 2.373.219 | -2.373.219 | 2.373.219 | 2.373.219 | 0 |
| 002 | | | Otras Cotizaciones Previsionales | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 2.373.219 | -2.373.219 | 2.373.219 | 2.373.219 | 0 |
| 001 | | | Seguro Cesantía | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 2.373.219 | -2.373.219 | 2.373.219 | 2.373.219 | 0 |
| 003 | | | Asignaciones por Desempeño | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 143.484 | -143.484 | 143.484 | 143.484 | 0 |
| 003 | | | Desempeño Individual | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 143.484 | -143.484 | 143.484 | 143.484 | 0 |
| 003 | | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 143.484 | -143.484 | 143.484 | 143.484 | 0 |
| 02 | | | Personal a Contrata | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 578.878 | -578.878 | 578.878 | 578.878 | 0 |
| 001 | | | Sueldos y Sobresueldos | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 113.243 | -113.243 | 113.243 | 113.243 | 0 |
| 001 | | | Sueldos base | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 113.243 | -113.243 | 113.243 | 113.243 | 0 |
| 001 | | | Sueldo Base | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 113.243 | -113.243 | 113.243 | 113.243 | 0 |
| 002 | | | Aportes del Empleador | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 465.635 | -465.635 | 465.635 | 465.635 | 0 |
| 002 | | | Otras Cotizaciones Previsionales | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 465.635 | -465.635 | 465.635 | 465.635 | 0 |
| 001 | | | Seguro Cesantía Empleador | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 465.635 | -465.635 | 465.635 | 465.635 | 0 |
| 03 | | | Otras Remuneraciones | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 117.089.284 | -117.089.284 | 117.089.284 | 117.089.284 | 0 |
| 004 | | | Remuneraciones Reguladas por el Código del Trabajo | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 113.589.136 | -113.589.136 | 113.589.136 | 113.589.136 | 0 |
| 001 | | | Remuneraciones Reguladas por el Código del Trabajo | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 113.589.136 | -113.589.136 | 113.589.136 | 113.589.136 | 0 |
| 001 | | | Sueldo Base | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 12.210.253 | -12.210.253 | 12.210.253 | 12.210.253 | 0 |
| 002 | | | Bonificación Art. 3, Ley N° 19.700 Mayor Inmobiliudad | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 9.826.476 | -9.826.476 | 9.826.476 | 9.826.476 | 0 |
| 002 | | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 186.168 | -186.168 | 186.168 | 186.168 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | 1 | | 2 | 3 | 4 | 5 | 6 | 3-6 | | 7 | 8 | 7-8 | |
|--|-----------|------|--|----|--------|-----------------------|------------|------------|----------|---|---|---|-------------|-------------------------|-------------|-------------|---------|----------------------|
| | | | | | | -----PRESUPUESTO----- | Vigente | | | | | | % | Preobligación Acumulada | | | | Obligación Acumulada |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | | | 0 | 0 | 0 | 510.000 | 0 | 510.000 | |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | | | 0 | 0 | 0 | 510.000 | 0 | 510.000 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | | | 0 | 0 | 0 | 510.000 | 0 | 510.000 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | | | 0 | 0 | 0 | 510.000 | 0 | 510.000 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | | | 0 | 0 | 0 | 510.000 | 0 | 510.000 | |
| 130201: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | | | | | | | | | | | | | | | | |
| 21 | | | Acreeedores Presupuestarios | | | 0 | 10.652.647 | 10.652.647 | 1.312,01 | | | 0 | 139.763.763 | -129.111.116 | 139.979.649 | 139.763.763 | 215.886 | |
| 01 | | | C x P Gastos en Personal | | | 0 | 0 | 0 | 0,00 | | | 0 | 129.111.116 | -129.111.116 | 129.111.116 | 129.111.116 | 0 | |
| 001 | | | Personal de Planta | | | 0 | 0 | 0 | 0,00 | | | 0 | 11.442.954 | -11.442.954 | 11.442.954 | 11.442.954 | 0 | |
| 001 | | | Sueldos y Sobresueldos | | | 0 | 0 | 0 | 0,00 | | | 0 | 8.926.251 | -8.926.251 | 8.926.251 | 8.926.251 | 0 | |
| 001 | | | Sueldos base | | | 0 | 0 | 0 | 0,00 | | | 0 | 7.385.823 | -7.385.823 | 7.385.823 | 7.385.823 | 0 | |
| 001 | | | Sueldo Base | | | 0 | 0 | 0 | 0,00 | | | 0 | 7.385.823 | -7.385.823 | 7.385.823 | 7.385.823 | 0 | |
| 019 | | | Asignación de Responsabilidad | | | 0 | 0 | 0 | 0,00 | | | 0 | 1.540.428 | -1.540.428 | 1.540.428 | 1.540.428 | 0 | |
| 002 | | | Asignación de Responsabilidad Directiva | | | 0 | 0 | 0 | 0,00 | | | 0 | 1.540.428 | -1.540.428 | 1.540.428 | 1.540.428 | 0 | |
| 002 | | | Aportes del Empleador | | | 0 | 0 | 0 | 0,00 | | | 0 | 2.373.219 | -2.373.219 | 2.373.219 | 2.373.219 | 0 | |
| 002 | | | Otras Cotizaciones Previsionales | | | 0 | 0 | 0 | 0,00 | | | 0 | 2.373.219 | -2.373.219 | 2.373.219 | 2.373.219 | 0 | |
| 001 | | | Seguro Cesantia | | | 0 | 0 | 0 | 0,00 | | | 0 | 2.373.219 | -2.373.219 | 2.373.219 | 2.373.219 | 0 | |
| 003 | | | Asignaciones por Desempeño | | | 0 | 0 | 0 | 0,00 | | | 0 | 143.484 | -143.484 | 143.484 | 143.484 | 0 | |
| 003 | | | Desempeño Individual | | | 0 | 0 | 0 | 0,00 | | | 0 | 143.484 | -143.484 | 143.484 | 143.484 | 0 | |
| 003 | | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 | | | 0 | 0 | 0 | 0,00 | | | 0 | 143.484 | -143.484 | 143.484 | 143.484 | 0 | |
| 02 | | | Personal a Contrata | | | 0 | 0 | 0 | 0,00 | | | 0 | 578.878 | -578.878 | 578.878 | 578.878 | 0 | |
| 001 | | | Sueldos y Sobresueldos | | | 0 | 0 | 0 | 0,00 | | | 0 | 113.243 | -113.243 | 113.243 | 113.243 | 0 | |
| 001 | | | Sueldos base | | | 0 | 0 | 0 | 0,00 | | | 0 | 113.243 | -113.243 | 113.243 | 113.243 | 0 | |
| 001 | | | Sueldo Base | | | 0 | 0 | 0 | 0,00 | | | 0 | 113.243 | -113.243 | 113.243 | 113.243 | 0 | |
| 002 | | | Aportes del Empleador | | | 0 | 0 | 0 | 0,00 | | | 0 | 465.635 | -465.635 | 465.635 | 465.635 | 0 | |
| 002 | | | Otras Cotizaciones Previsionales | | | 0 | 0 | 0 | 0,00 | | | 0 | 465.635 | -465.635 | 465.635 | 465.635 | 0 | |
| 001 | | | Seguro Cesantia Empleador | | | 0 | 0 | 0 | 0,00 | | | 0 | 465.635 | -465.635 | 465.635 | 465.635 | 0 | |
| 03 | | | Otras Remuneraciones | | | 0 | 0 | 0 | 0,00 | | | 0 | 117.089.284 | -117.089.284 | 117.089.284 | 117.089.284 | 0 | |
| 004 | | | Remuneraciones Reguladas por el Código del Trabajo | | | 0 | 0 | 0 | 0,00 | | | 0 | 113.589.136 | -113.589.136 | 113.589.136 | 113.589.136 | 0 | |
| 001 | | | Remuneraciones Reguladas por el Código del Trabajo | | | 0 | 0 | 0 | 0,00 | | | 0 | 12.210.253 | -12.210.253 | 12.210.253 | 12.210.253 | 0 | |
| 001 | | | Sueldo Base | | | 0 | 0 | 0 | 0,00 | | | 0 | 9.826.476 | -9.826.476 | 9.826.476 | 9.826.476 | 0 | |
| 002 | | | Bonificación Art. 3, Ley N° 19.700. Mayor Inmovilidad | | | 0 | 0 | 0 | 0,00 | | | 0 | 186.168 | -186.168 | 186.168 | 186.168 | 0 | |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | I | PRESUPUESTO | | | 4 | 5 | 6 | 3-6 | 3-5-6 | 7 | 8 | 7-8 |
|--------|-----------|------|--|----|--------|---|-------------|-----------|--------|---|---|-------------|--------------|-------------|-------------|---|-----|
| | | | | | | | 1 | 2 | 3 | | | | | | | | |
| | 005 | | Horas Extraordinarias | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 36.032 | -36.032 | 36.032 | 36.032 | 0 | 0 |
| | 009 | | Asignación de Alimentación | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 9.342 | -9.342 | 9.342 | 9.342 | 0 | 0 |
| | 010 | | Asignación de Movilización | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 7.648 | -7.648 | 7.648 | 7.648 | 0 | 0 |
| | 021 | | Bono de Vacaciones | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 322.293 | -322.293 | 322.293 | 322.293 | 0 | 0 |
| | 035 | | Asig. Desempeño Dificil 3 % | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 1.822.294 | -1.822.294 | 1.822.294 | 1.822.294 | 0 | 0 |
| | 002 | | Remuneraciones Administración Central | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 101.378.883 | -101.378.883 | 101.378.883 | 101.378.883 | 0 | 0 |
| | 001 | | Sueldo Base | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 92.791.708 | -92.791.708 | 92.791.708 | 92.791.708 | 0 | 0 |
| | 002 | | Horas Extraordinarias | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 1.490.692 | -1.490.692 | 1.490.692 | 1.490.692 | 0 | 0 |
| | 004 | | Bono de Escolaridad | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 498.360 | -498.360 | 498.360 | 498.360 | 0 | 0 |
| | 005 | | Bonificación Adicional al Bono de Escolaridad | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 168.420 | -168.420 | 168.420 | 168.420 | 0 | 0 |
| | 007 | | Asignación de Alimentación | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 37.368 | -37.368 | 37.368 | 37.368 | 0 | 0 |
| | 008 | | Asignación de Movilización | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 30.592 | -30.592 | 30.592 | 30.592 | 0 | 0 |
| | 009 | | Asignación Movilización Sala Cuna | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 84.320 | -84.320 | 84.320 | 84.320 | 0 | 0 |
| | 012 | | Aguinaldo de Fiestas Patrias | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 1.208.989 | -1.208.989 | 1.208.989 | 1.208.989 | 0 | 0 |
| | 013 | | Aguinaldo de Navidad | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 899.060 | -899.060 | 899.060 | 899.060 | 0 | 0 |
| | 014 | | Bono Extraordinario Anual | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 2.805.000 | -2.805.000 | 2.805.000 | 2.805.000 | 0 | 0 |
| | 015 | | Bono de Vacaciones | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 1.364.374 | -1.364.374 | 1.364.374 | 1.364.374 | 0 | 0 |
| 999 | | | Otras | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 3.500.148 | -3.500.148 | 3.500.148 | 3.500.148 | 0 | 0 |
| | 999 | | Otras | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 3.500.148 | -3.500.148 | 3.500.148 | 3.500.148 | 0 | 0 |
| | 002 | | Mutualidad D.S. N° 67/99 | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 1.876.733 | -1.876.733 | 1.876.733 | 1.876.733 | 0 | 0 |
| | 004 | | Aporte Seguro de Invalidez y Sobrevivencia, Ley 20.255 | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 1.876.733 | -1.876.733 | 1.876.733 | 1.876.733 | 0 | 0 |
| | 22 | | C x P Bienes y Servicios de Consumo | | | 0 | 2.540.000 | 2.540.000 | 100,00 | 0 | 0 | 2.540.000 | -2.540.000 | 2.540.000 | 2.540.000 | 0 | 0 |
| 08 | | | Servicios Generales | | | 0 | 2.030.000 | 2.030.000 | 100,00 | 0 | 0 | 2.030.000 | -2.030.000 | 2.030.000 | 2.030.000 | 0 | 0 |
| | 008 | | Salas Cunas y/o Jardines Infantiles | | | 0 | 2.030.000 | 2.030.000 | 100,00 | 0 | 0 | 2.030.000 | -2.030.000 | 2.030.000 | 2.030.000 | 0 | 0 |
| | 001 | | Salas Cunas y/o Jardines Infantiles | | | 0 | 2.030.000 | 2.030.000 | 100,00 | 0 | 0 | 2.030.000 | -2.030.000 | 2.030.000 | 2.030.000 | 0 | 0 |
| | 001 | | Salas Cunas y/o Jardines Infantiles | | | 0 | 2.030.000 | 2.030.000 | 100,00 | 0 | 0 | 2.030.000 | -2.030.000 | 2.030.000 | 2.030.000 | 0 | 0 |
| 12 | | | Otros Gastos en Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 510.000 | -510.000 | 510.000 | 510.000 | 0 | 0 |
| | 002 | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 510.000 | -510.000 | 510.000 | 510.000 | 0 | 0 |
| | 001 | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 510.000 | -510.000 | 510.000 | 510.000 | 0 | 0 |
| | 001 | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 510.000 | -510.000 | 510.000 | 510.000 | 0 | 0 |
| 23 | | | C x P Prestaciones de Seguridad Social | | | 0 | 8.112.647 | 8.112.647 | 100,00 | 0 | 0 | 8.112.647 | -8.112.647 | 8.112.647 | 8.112.647 | 0 | 0 |
| | 01 | | Prestaciones Previsionales | | | 0 | 8.112.647 | 8.112.647 | 100,00 | 0 | 0 | 8.112.647 | -8.112.647 | 8.112.647 | 8.112.647 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | 1 | | 2 | | 3 | 4 | 5 | 6 | 3-6 | | 7 | 8 | 7-8 | |
|--|-----------|------|---|----|--------|-----------------------|--------------|---------------|------------|------------|-----------|------------|-----------|------------|-----------|---|---|-----|--------|
| | | | | | | Inicial | Modificación | Presup. | Saldo | | | | | Disponible | Devengado | | | | Pagado |
| | | | | | | -----PRESUPUESTO----- | | | | | | | | | | | | | |
| | | | | | | Vigente | % | Preobligación | Obligación | | | | | | | | | | |
| | | | | | | 3 | 4 | 5 | 6 | Presup. | Saldo | Disponible | Devengado | Pagado | Exigible | | | | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0,00 | 0 | 3.009.252 | -3.009.252 | 3.009.252 | 3.009.252 | 1.009.252 | 1.009.252 | 2.000.000 | | | | |
| 07 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.009.252 | -3.009.252 | 3.009.252 | 3.009.252 | 1.009.252 | 1.009.252 | 2.000.000 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.009.252 | -3.009.252 | 3.009.252 | 3.009.252 | 1.009.252 | 1.009.252 | 2.000.000 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.009.252 | -3.009.252 | 3.009.252 | 3.009.252 | 1.009.252 | 1.009.252 | 2.000.000 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.009.252 | -3.009.252 | 3.009.252 | 3.009.252 | 1.009.252 | 1.009.252 | 2.000.000 | | | | |
| 130206: MATERIALES Y UTILES DE ASEO | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 235,86 | 2.279.046 | 5.375.323 | -3.096.277 | 5.375.323 | 5.375.323 | 3.841.124 | 3.841.124 | 1.534.199 | | | | |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 99,75 | 2.279.046 | 2.273.404 | 5.642 | 2.273.404 | 2.273.404 | 739.205 | 739.205 | 1.534.199 | | | | |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 99,75 | 2.279.046 | 2.273.404 | 5.642 | 2.273.404 | 2.273.404 | 739.205 | 739.205 | 1.534.199 | | | | |
| 007 | | | Materiales y Útiles de Aseo | | | 0 | 99,75 | 2.279.046 | 2.273.404 | 5.642 | 2.273.404 | 2.273.404 | 739.205 | 739.205 | 1.534.199 | | | | |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 99,75 | 2.279.046 | 2.273.404 | 5.642 | 2.273.404 | 2.273.404 | 739.205 | 739.205 | 1.534.199 | | | | |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 99,75 | 2.279.046 | 2.273.404 | 5.642 | 2.273.404 | 2.273.404 | 739.205 | 739.205 | 1.534.199 | | | | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 0 | | | | |
| 07 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 0 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 0 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 0 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 3.101.919 | 0 | | | | |
| 130207: EQUIPAMIENTO | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 188,59 | 818.779 | 1.544.132 | -725.353 | 939.598 | 939.598 | 486.171 | 486.171 | 0 | | | | |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 0 | 133,21 | 818.779 | 1.090.705 | -271.926 | 486.171 | 486.171 | 486.171 | 486.171 | 0 | | | | |
| 04 | | | Mobiliario y Otros | | | 0 | 100,00 | 818.779 | 818.779 | 0 | 486.171 | 486.171 | 486.171 | 486.171 | 0 | | | | |
| 001 | | | Mobiliario y Otros | | | 0 | 100,00 | 818.779 | 818.779 | 0 | 486.171 | 486.171 | 486.171 | 486.171 | 0 | | | | |
| 001 | | | Mobiliario y Otros | | | 0 | 100,00 | 818.779 | 818.779 | 0 | 486.171 | 486.171 | 486.171 | 486.171 | 0 | | | | |
| 001 | | | Mobiliario y Otros | | | 0 | 100,00 | 818.779 | 818.779 | 0 | 486.171 | 486.171 | 486.171 | 486.171 | 0 | | | | |
| 06 | | | Equipos Informáticos | | | 0 | 0,00 | 0 | 271.926 | -271.926 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001 | | | Equipos Computacionales y Periféricos | | | 0 | 0,00 | 0 | 271.926 | -271.926 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001 | | | Equipos Computacionales y Periféricos | | | 0 | 0,00 | 0 | 271.926 | -271.926 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001 | | | Equipos Computacionales y Periféricos | | | 0 | 0,00 | 0 | 271.926 | -271.926 | 0 | 0 | 0 | 0 | 0 | | | | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0,00 | 0 | 453.427 | -453.427 | 453.427 | 453.427 | 453.427 | 453.427 | 0 | | | | |
| 07 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 453.427 | -453.427 | 453.427 | 453.427 | 453.427 | 453.427 | 0 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 453.427 | -453.427 | 453.427 | 453.427 | 453.427 | 453.427 | 0 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 453.427 | -453.427 | 453.427 | 453.427 | 453.427 | 453.427 | 0 | | | | |
| 001 | | | Deuda Flotante | | | 0 | 0,00 | 0 | 453.427 | -453.427 | 453.427 | 453.427 | 453.427 | 453.427 | 0 | | | | |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | 1 | 2 | 3 | 4 | 5 | 6 | 3-6 | Devengado | Pagado | Exigible |
|--|-----------|------|---|----|--------|-----------------------|---------|--------------|---------|---|---------------|------------|-----------|-----------|-----------|
| | | | | | | -----PRESUPUESTO----- | Inicial | Modificacion | Vigente | % | Preobligación | Obligación | | | |
| | | | | | | | | | | | Acumulada | Acumulada | | | |
| 130211: SERVICIOS GENERALES | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 531.909 | -531.909 | 531.909 | 531.909 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 531.909 | -531.909 | 531.909 | 531.909 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 531.909 | -531.909 | 531.909 | 531.909 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 531.909 | -531.909 | 531.909 | 531.909 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 531.909 | -531.909 | 531.909 | 531.909 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 531.909 | -531.909 | 531.909 | 531.909 | 0 |
| 130212: MANTENCION Y REPARACIONES | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 2.289.144 | -2.289.144 | 1.353.090 | 1.353.090 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 0 | 0 | 0,00 | 0 | 936.054 | -936.054 | 0 | 0 | 0 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 0 | 0 | 0,00 | 0 | 936.054 | -936.054 | 0 | 0 | 0 |
| 010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 0 | 0 | 0 | 0,00 | 0 | 936.054 | -936.054 | 0 | 0 | 0 |
| 001 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 0 | 0 | 0 | 0,00 | 0 | 936.054 | -936.054 | 0 | 0 | 0 |
| 001 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 0 | 0 | 0 | 0,00 | 0 | 936.054 | -936.054 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 1.353.090 | -1.353.090 | 1.353.090 | 1.353.090 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.353.090 | -1.353.090 | 1.353.090 | 1.353.090 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.353.090 | -1.353.090 | 1.353.090 | 1.353.090 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.353.090 | -1.353.090 | 1.353.090 | 1.353.090 | 0 |
| 130213: MOVILIZACION | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 136.000 | 136.000 | 425,88 | 0 | 579.200 | -443.200 | 1.089.200 | 0 | 1.089.200 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 09 | | | Arrendos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 003 | | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 001 | | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 001 | | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 443.200 | -443.200 | 953.200 | 0 | 953.200 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 443.200 | -443.200 | 953.200 | 0 | 953.200 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 443.200 | -443.200 | 953.200 | 0 | 953.200 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 443.200 | -443.200 | 953.200 | 0 | 953.200 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | | | |
|--|-----------|------|--|----|--------|-------------|--------------|---------|------------|-----------|------|-------------|-------------|------------|-------------------------|----------------------|---------------|------------|
| | | | | | | Inicial | Modificación | Vigente | | | | | | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponible |
| 001 | | | Deuda Flotante | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 953.200 | 0 | 953.200 |
| 130301: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | | | | | | | | | | | | | | | | |
| 21 | | | Acreedores Presupuestarios | | 0 | 510.000 | 0,951,79 | 0 | 55.854.106 | 0 | 0 | -443.200 | -443.200 | 55.854.106 | 0 | 55.854.106 | 0 | 55.854.106 |
| 01 | | | C. x P Gastos en Personal | | 0 | 0 | 0,00 | 0 | 55.344.106 | 0 | 0 | -55.344.106 | -55.344.106 | 55.344.106 | 0 | 55.344.106 | 0 | 55.344.106 |
| 001 | | | Personal de Planta | | 0 | 0 | 0,00 | 0 | 6.326.019 | 0 | 0 | -6.326.019 | -6.326.019 | 6.326.019 | 0 | 6.326.019 | 0 | 6.326.019 |
| 001 | | | Sueldos y Sobresueldos | | 0 | 0 | 0,00 | 0 | 5.279.698 | 0 | 0 | -5.279.698 | -5.279.698 | 5.279.698 | 0 | 5.279.698 | 0 | 5.279.698 |
| 001 | | | Sueldos base | | 0 | 0 | 0,00 | 0 | 3.690.718 | 0 | 0 | -3.690.718 | -3.690.718 | 3.690.718 | 0 | 3.690.718 | 0 | 3.690.718 |
| 001 | | | Sueldo Base | | 0 | 0 | 0,00 | 0 | 3.690.718 | 0 | 0 | -3.690.718 | -3.690.718 | 3.690.718 | 0 | 3.690.718 | 0 | 3.690.718 |
| 019 | | | Asignación de Responsabilidad | | 0 | 0 | 0,00 | 0 | 1.588.980 | 0 | 0 | -1.588.980 | -1.588.980 | 1.588.980 | 0 | 1.588.980 | 0 | 1.588.980 |
| 002 | | | Asignación de Responsabilidad Directiva | | 0 | 0 | 0,00 | 0 | 1.588.980 | 0 | 0 | -1.588.980 | -1.588.980 | 1.588.980 | 0 | 1.588.980 | 0 | 1.588.980 |
| 002 | | | Aportes del Empleador | | 0 | 0 | 0,00 | 0 | 1.046.321 | 0 | 0 | -1.046.321 | -1.046.321 | 1.046.321 | 0 | 1.046.321 | 0 | 1.046.321 |
| 002 | | | Otras Cotizaciones Previsionales | | 0 | 0 | 0,00 | 0 | 1.046.321 | 0 | 0 | -1.046.321 | -1.046.321 | 1.046.321 | 0 | 1.046.321 | 0 | 1.046.321 |
| 001 | | | Seguro Cesantía | | 0 | 0 | 0,00 | 0 | 1.046.321 | 0 | 0 | -1.046.321 | -1.046.321 | 1.046.321 | 0 | 1.046.321 | 0 | 1.046.321 |
| 02 | | | Personal a Contrata | | 0 | 0 | 0,00 | 0 | 184.129 | 0 | 0 | -184.129 | -184.129 | 184.129 | 0 | 184.129 | 0 | 184.129 |
| 002 | | | Aportes del Empleador | | 0 | 0 | 0,00 | 0 | 184.129 | 0 | 0 | -184.129 | -184.129 | 184.129 | 0 | 184.129 | 0 | 184.129 |
| 002 | | | Otras Cotizaciones Previsionales | | 0 | 0 | 0,00 | 0 | 184.129 | 0 | 0 | -184.129 | -184.129 | 184.129 | 0 | 184.129 | 0 | 184.129 |
| 001 | | | Seguro Cesantía Empleador | | 0 | 0 | 0,00 | 0 | 184.129 | 0 | 0 | -184.129 | -184.129 | 184.129 | 0 | 184.129 | 0 | 184.129 |
| 03 | | | Otras Remuneraciones | | 0 | 0 | 0,00 | 0 | 48.833.958 | 0 | 0 | -48.833.958 | -48.833.958 | 48.833.958 | 0 | 48.833.958 | 0 | 48.833.958 |
| 004 | | | Remuneraciones Reguladas por el Código del Trabajo | | 0 | 0 | 0,00 | 0 | 47.322.034 | 0 | 0 | -47.322.034 | -47.322.034 | 47.322.034 | 0 | 47.322.034 | 0 | 47.322.034 |
| 001 | | | Remuneraciones Reguladas por el Código del Trabajo | | 0 | 0 | 0,00 | 0 | 3.854.232 | 0 | 0 | -3.854.232 | -3.854.232 | 3.854.232 | 0 | 3.854.232 | 0 | 3.854.232 |
| 001 | | | Sueldo Base | | 0 | 0 | 0,00 | 0 | 3.325.762 | 0 | 0 | -3.325.762 | -3.325.762 | 3.325.762 | 0 | 3.325.762 | 0 | 3.325.762 |
| 035 | | | Asig. Desempeno Dificil 3 % | | 0 | 0 | 0,00 | 0 | 528.470 | 0 | 0 | -528.470 | -528.470 | 528.470 | 0 | 528.470 | 0 | 528.470 |
| 002 | | | Remuneraciones Administración Central | | 0 | 0 | 0,00 | 0 | 43.467.802 | 0 | 0 | -43.467.802 | -43.467.802 | 43.467.802 | 0 | 43.467.802 | 0 | 43.467.802 |
| 001 | | | Sueldo Base | | 0 | 0 | 0,00 | 0 | 40.600.362 | 0 | 0 | -40.600.362 | -40.600.362 | 40.600.362 | 0 | 40.600.362 | 0 | 40.600.362 |
| 004 | | | Bono de Escolaridad | | 0 | 0 | 0,00 | 0 | 365.464 | 0 | 0 | -365.464 | -365.464 | 365.464 | 0 | 365.464 | 0 | 365.464 |
| 005 | | | Bonificación Adicional al Bono de Escolaridad | | 0 | 0 | 0,00 | 0 | 196.490 | 0 | 0 | -196.490 | -196.490 | 196.490 | 0 | 196.490 | 0 | 196.490 |
| 012 | | | Aguijaldo de Fiestas Patrias | | 0 | 0 | 0,00 | 0 | 457.392 | 0 | 0 | -457.392 | -457.392 | 457.392 | 0 | 457.392 | 0 | 457.392 |
| 013 | | | Aguijaldo de Navidad | | 0 | 0 | 0,00 | 0 | 300.737 | 0 | 0 | -300.737 | -300.737 | 300.737 | 0 | 300.737 | 0 | 300.737 |
| 014 | | | Bono Extraordinario Anual | | 0 | 0 | 0,00 | 0 | 935.000 | 0 | 0 | -935.000 | -935.000 | 935.000 | 0 | 935.000 | 0 | 935.000 |
| 015 | | | Bono de Vacaciones | | 0 | 0 | 0,00 | 0 | 612.357 | 0 | 0 | -612.357 | -612.357 | 612.357 | 0 | 612.357 | 0 | 612.357 |
| 999 | | | Otras | | 0 | 0 | 0,00 | 0 | 1.511.924 | 0 | 0 | -1.511.924 | -1.511.924 | 1.511.924 | 0 | 1.511.924 | 0 | 1.511.924 |
| 999 | | | Otras | | 0 | 0 | 0,00 | 0 | 1.511.924 | 0 | 0 | -1.511.924 | -1.511.924 | 1.511.924 | 0 | 1.511.924 | 0 | 1.511.924 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | 6 | 3-5-6 | | | 8 | 7-8 | | |
|--|-----------|------|--|----|--------|-------------|--------------|-----------|--------|---------------|------------|------------|-----------|-----------|-----------|-----------|
| | | | | | | 1 | 2 | 3 | | 4 | 5 | 6 | | | 7 | 8 |
| | | | | | | Inicial | Modificación | Vigente | % | Preobligación | Obligación | Disponible | Devengado | Pagado | Exigible | |
| | | | | | | | | | | Acumulada | Acumulada | Presup. | Presup. | | | |
| 002 | | | Mutualidad D.S. N° 67/99 | | | 0 | 0 | 0 | 0,00 | 0 | 810.671 | -810.671 | 810.671 | 810.671 | 810.671 | 0 |
| 004 | | | Aporte Seguro de Invalidez y Sobrevivencia, Ley 20.255 | | | 0 | 0 | 0 | 0,00 | 0 | 701.253 | -701.253 | 701.253 | 701.253 | 701.253 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 12 | | | Otros Gastos en Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 002 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 001 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 001 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 510.000 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 130303: CONSUMOS BASICOS | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 1.413.694 | 1.413.694 | 74,74 | 0 | 1.056.540 | 357.154 | 991.694 | 937.912 | 937.912 | 53.782 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 1.413.694 | 1.413.694 | 70,15 | 0 | 991.694 | 422.000 | 991.694 | 937.912 | 937.912 | 53.782 |
| 05 | | | Servicios Basicos | | | 0 | 1.413.694 | 1.413.694 | 70,15 | 0 | 991.694 | 422.000 | 991.694 | 937.912 | 937.912 | 53.782 |
| 001 | | | Electricidad | | | 0 | 601.333 | 601.333 | 100,00 | 0 | 601.333 | 0 | 601.333 | 547.551 | 547.551 | 53.782 |
| 001 | | | Electricidad | | | 0 | 601.333 | 601.333 | 100,00 | 0 | 601.333 | 0 | 601.333 | 547.551 | 547.551 | 53.782 |
| 001 | | | Electricidad | | | 0 | 601.333 | 601.333 | 100,00 | 0 | 601.333 | 0 | 601.333 | 547.551 | 547.551 | 53.782 |
| 003 | | | Gas | | | 0 | 761.550 | 761.550 | 44,59 | 0 | 339.550 | 422.000 | 339.550 | 339.550 | 339.550 | 0 |
| 001 | | | Gas | | | 0 | 761.550 | 761.550 | 44,59 | 0 | 339.550 | 422.000 | 339.550 | 339.550 | 339.550 | 0 |
| 001 | | | Gas | | | 0 | 761.550 | 761.550 | 44,59 | 0 | 339.550 | 422.000 | 339.550 | 339.550 | 339.550 | 0 |
| 005 | | | Telefonia Fija | | | 0 | 50.811 | 50.811 | 100,00 | 0 | 50.811 | 0 | 50.811 | 50.811 | 50.811 | 0 |
| 001 | | | Telefonia Fija | | | 0 | 50.811 | 50.811 | 100,00 | 0 | 50.811 | 0 | 50.811 | 50.811 | 50.811 | 0 |
| 001 | | | Telefonia Fija | | | 0 | 50.811 | 50.811 | 100,00 | 0 | 50.811 | 0 | 50.811 | 50.811 | 50.811 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 64.846 | -64.846 | 0 | 0 | 0 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 64.846 | -64.846 | 0 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 64.846 | -64.846 | 0 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 64.846 | -64.846 | 0 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 64.846 | -64.846 | 0 | 0 | 0 | 0 |
| 130304: MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 1.601.310 | 1.601.310 | 171,95 | 0 | 2.753.451 | -1.152.141 | 2.753.451 | 1.386.874 | 1.386.874 | 1.366.577 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 1.601.310 | 1.601.310 | 85,34 | 0 | 1.366.577 | 234.733 | 1.366.577 | 0 | 1.366.577 | 1.366.577 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 1.601.310 | 1.601.310 | 85,34 | 0 | 1.366.577 | 234.733 | 1.366.577 | 0 | 1.366.577 | 1.366.577 |
| 002 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 1.601.310 | 1.601.310 | 85,34 | 0 | 1.366.577 | 234.733 | 1.366.577 | 0 | 1.366.577 | 1.366.577 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 1.601.310 | 1.601.310 | 85,34 | 0 | 1.366.577 | 234.733 | 1.366.577 | 0 | 1.366.577 | 1.366.577 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | 4 | 5 | 6 | 3-6 | | | 7 | 8 | 7-8 |
|--|-----------|------|---|----|--------|-------------|--------------|-----------|--------|-----------|------------|---------------|------------|------------|-----------|-----------|-----|
| | | | | | | 1 | 2 | 3 | | | | Preobligación | Saldo | Disponible | | | |
| | | | | | | Inicial | Modificación | Vigente | % | Acumulada | Obligación | Presup. | Disponible | Devengado | Pagado | Exigible | |
| | 001 | | Textos y Otros Materiales de Enseñanza | | | 1.601.310 | 0 | 1.601.310 | 85,34 | 0 | 1.366.577 | 234.733 | 234.733 | 1.366.577 | 0 | 1.366.577 | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 1.386.874 | -1.386.874 | -1.386.874 | 1.386.874 | 1.386.874 | 0 | |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.386.874 | -1.386.874 | -1.386.874 | 1.386.874 | 1.386.874 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.386.874 | -1.386.874 | -1.386.874 | 1.386.874 | 1.386.874 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.386.874 | -1.386.874 | -1.386.874 | 1.386.874 | 1.386.874 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 1.386.874 | -1.386.874 | -1.386.874 | 1.386.874 | 1.386.874 | 0 | |
| 130306: MATERIALES Y UTILES DE ASEO | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 1.800.120 | 1.800.120 | 271,21 | 0 | 4.882.048 | -3.081.928 | -3.081.928 | 4.850.549 | 3.683.942 | 1.166.607 | |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 1.800.120 | 1.800.120 | 98,89 | 0 | 1.780.129 | 19.991 | 19.991 | 1.748.630 | 582.023 | 1.166.607 | |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 1.800.120 | 1.800.120 | 98,89 | 0 | 1.780.129 | 19.991 | 19.991 | 1.748.630 | 582.023 | 1.166.607 | |
| 007 | | | Materiales y Útiles de Aseo | | | 0 | 1.800.120 | 1.800.120 | 98,89 | 0 | 1.780.129 | 19.991 | 19.991 | 1.748.630 | 582.023 | 1.166.607 | |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 1.800.120 | 1.800.120 | 98,89 | 0 | 1.780.129 | 19.991 | 19.991 | 1.748.630 | 582.023 | 1.166.607 | |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 1.800.120 | 1.800.120 | 98,89 | 0 | 1.780.129 | 19.991 | 19.991 | 1.748.630 | 582.023 | 1.166.607 | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 0 | |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.101.919 | -3.101.919 | -3.101.919 | 3.101.919 | 3.101.919 | 0 | |
| 130307: EQUIPAMIENTO | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 781.925 | 781.925 | 100,00 | 0 | 781.925 | 0 | 0 | 781.925 | 623.322 | 158.603 | |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 0 | 781.925 | 781.925 | 100,00 | 0 | 781.925 | 0 | 0 | 781.925 | 623.322 | 158.603 | |
| 04 | | | Mobiliario y Otros | | | 0 | 781.925 | 781.925 | 100,00 | 0 | 781.925 | 0 | 0 | 781.925 | 623.322 | 158.603 | |
| 001 | | | Mobiliario y Otros | | | 0 | 781.925 | 781.925 | 100,00 | 0 | 781.925 | 0 | 0 | 781.925 | 623.322 | 158.603 | |
| 001 | | | Mobiliario y Otros | | | 0 | 781.925 | 781.925 | 100,00 | 0 | 781.925 | 0 | 0 | 781.925 | 623.322 | 158.603 | |
| 001 | | | Mobiliario y Otros | | | 0 | 781.925 | 781.925 | 100,00 | 0 | 781.925 | 0 | 0 | 781.925 | 623.322 | 158.603 | |
| 130311: SERVICIOS GENERALES | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | 3 | 4 | 5 | 6 | 3-6 | | | 7 | 8 | 7-8 |
|--|------|---|----|--------|-------------|-----------|-----------|----------|---|-------------|--------------|--------------|----------------------------|-------------|---------|-----|
| | | | | | Inicial | Modificac | | | | | Yigente | % | Preobligación Acumulada | | | |
| 130312: MANTENCIÓN Y REPARACIONES | | | | | | | | | | | | | | | | |
| 22 | | Acreeedores Presupuestarios | | | 0 | 13.409 | 13.409 | 100,00 | 0 | 13.409 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | C x P Bienes y Servicios de Consumo | | | 0 | 13.409 | 13.409 | 100,00 | 0 | 13.409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04 | | Materiales de Uso o Consumo | | | 0 | 13.409 | 13.409 | 100,00 | 0 | 13.409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 999 | | Otros | | | 0 | 13.409 | 13.409 | 100,00 | 0 | 13.409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 | | otros | | | 0 | 13.409 | 13.409 | 100,00 | 0 | 13.409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 | | otros | | | 0 | 13.409 | 13.409 | 100,00 | 0 | 13.409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130313: MOVILIZACION | | | | | | | | | | | | | | | | |
| 22 | | Acreeedores Presupuestarios | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 436.000 | 0 | 436.000 | 0 |
| | | C x P Bienes y Servicios de Consumo | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | 0 |
| 09 | | Arrendos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | 0 |
| 003 | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | 0 |
| 001 | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | 0 |
| 001 | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | 0 |
| 34 | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 300.000 | 0 | 300.000 | 0 |
| 07 | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 300.000 | 0 | 300.000 | 0 |
| 001 | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 300.000 | 0 | 300.000 | 0 |
| 001 | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 300.000 | 0 | 300.000 | 0 |
| 001 | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 300.000 | 0 | 300.000 | 0 |
| 130401: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | | | | | | | | | | | | | | |
| 21 | | Acreeedores Presupuestarios | | | 0 | 3.231.338 | 3.231.338 | 5,645,61 | 0 | 182.428.631 | -179.197.293 | -179.197.293 | 182.342.631 | 182.428.631 | -86.000 | 0 |
| 01 | | C x P Gastos en Personal | | | 0 | 0 | 0 | 0,00 | 0 | 179.199.100 | -179.199.100 | -179.199.100 | 179.199.100 | 179.199.100 | 0 | 0 |
| 001 | | Personal de Planta | | | 0 | 0 | 0 | 0,00 | 0 | 15.693.675 | -15.693.675 | -15.693.675 | 15.693.675 | 15.693.675 | 0 | 0 |
| 001 | | Sueldos y Sobresueldos | | | 0 | 0 | 0 | 0,00 | 0 | 12.250.036 | -12.250.036 | -12.250.036 | 12.250.036 | 12.250.036 | 0 | 0 |
| 001 | | Sueldos base | | | 0 | 0 | 0 | 0,00 | 0 | 10.661.056 | -10.661.056 | -10.661.056 | 10.661.056 | 10.661.056 | 0 | 0 |
| 001 | | Sueldo Base | | | 0 | 0 | 0 | 0,00 | 0 | 10.661.056 | -10.661.056 | -10.661.056 | 10.661.056 | 10.661.056 | 0 | 0 |
| 019 | | Asignación de Responsabilidad | | | 0 | 0 | 0 | 0,00 | 0 | 1.588.980 | -1.588.980 | -1.588.980 | 1.588.980 | 1.588.980 | 0 | 0 |
| 002 | | Asignación de Responsabilidad Directiva 1 | | | 0 | 0 | 0 | 0,00 | 0 | 1.588.980 | -1.588.980 | -1.588.980 | 1.588.980 | 1.588.980 | 0 | 0 |
| 002 | | Aportes del Empleador | | | 0 | 0 | 0 | 0,00 | 0 | 3.443.639 | -3.443.639 | -3.443.639 | 3.443.639 | 3.443.639 | 0 | 0 |
| 002 | | Otras Cotizaciones Previsionales | | | 0 | 0 | 0 | 0,00 | 0 | 3.443.639 | -3.443.639 | -3.443.639 | 3.443.639 | 3.443.639 | 0 | 0 |
| 001 | | Seguro Cesantia | | | 0 | 0 | 0 | 0,00 | 0 | 3.443.639 | -3.443.639 | -3.443.639 | 3.443.639 | 3.443.639 | 0 | 0 |
| 02 | | Personal a Contrata | | | 0 | 0 | 0 | 0,00 | 0 | 349.329 | -349.329 | -349.329 | 349.329 | 349.329 | 0 | 0 |
| 002 | | Aportes del Empleador | | | 0 | 0 | 0 | 0,00 | 0 | 349.329 | -349.329 | -349.329 | 349.329 | 349.329 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | 3 | 4 | 5 | 6 | 3-6 | | 7 | 8 | 7-8 |
|--------------------------|-----------|------|--|----|--------|-------------|--------------|-----------|--------|---|---|-----------|------------|-------------------------|-----------|---|---------|
| | | | | | | Inicial | Modificación | Vigente | | | | | % | Preobligación Acumulada | | | |
| 019 | | | Bono de Vacaciones | | | 0 | | 0 | 0,00 | | 0 | 107.431 | -107.431 | 107.431 | 107.431 | | 0 |
| 999 | | | Otras | | | 0 | | 0 | 0,00 | | 0 | 5.438.952 | -5.438.952 | 5.438.952 | 5.438.952 | | 0 |
| 001 | | | Asignación Art. 1, Ley N° 19.464 | | | 0 | | 0 | 0,00 | | 0 | 592.809 | -592.809 | 592.809 | 592.809 | | 0 |
| 001 | | | Asignación Art. 1, Ley N° 19.464 | | | 0 | | 0 | 0,00 | | 0 | 592.809 | -592.809 | 592.809 | 592.809 | | 0 |
| 999 | | | Otras | | | 0 | | 0 | 0,00 | | 0 | 4.846.143 | -4.846.143 | 4.846.143 | 4.846.143 | | 0 |
| 002 | | | Mutualidad D.S. N° 67/99 | | | 0 | | 0 | 0,00 | | 0 | 2.598.438 | -2.598.438 | 2.598.438 | 2.598.438 | | 0 |
| 004 | | | Aporte Seguro de Invalidez y Sobrevivencia, Ley 20.255 | | | 0 | | 0 | 0,00 | | 0 | 2.247.705 | -2.247.705 | 2.247.705 | 2.247.705 | | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 2.576.000 | 2.576.000 | 99,93 | | 0 | 2.574.193 | 1.807 | 2.488.193 | 2.574.193 | | -86.000 |
| 05 | | | Servicios Básicos | | | 0 | 86.000 | 86.000 | 97,90 | | 0 | 84.193 | 1.807 | -1.807 | 84.193 | | -86.000 |
| 003 | | | Gas | | | 0 | 86.000 | 86.000 | 97,90 | | 0 | 84.193 | 1.807 | -1.807 | 84.193 | | -86.000 |
| 001 | | | Gas | | | 0 | 86.000 | 86.000 | 97,90 | | 0 | 84.193 | 1.807 | -1.807 | 84.193 | | -86.000 |
| 001 | | | Gas | | | 0 | 86.000 | 86.000 | 97,90 | | 0 | 84.193 | 1.807 | -1.807 | 84.193 | | -86.000 |
| 08 | | | Servicios Generales | | | 0 | 1.980.000 | 1.980.000 | 100,00 | | 0 | 1.980.000 | 0 | 1.980.000 | 1.980.000 | | 0 |
| 008 | | | Salas Cunas y/o Jardines Infantiles | | | 0 | 1.980.000 | 1.980.000 | 100,00 | | 0 | 1.980.000 | 0 | 1.980.000 | 1.980.000 | | 0 |
| 001 | | | Salas Cunas y/o Jardines Infantiles | | | 0 | 1.980.000 | 1.980.000 | 100,00 | | 0 | 1.980.000 | 0 | 1.980.000 | 1.980.000 | | 0 |
| 001 | | | Salas Cunas y/o Jardines Infantiles | | | 0 | 1.980.000 | 1.980.000 | 100,00 | | 0 | 1.980.000 | 0 | 1.980.000 | 1.980.000 | | 0 |
| 12 | | | Otros Gastos en Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | | 0 | 510.000 | 0 | 510.000 | 510.000 | | 0 |
| 002 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | | 0 | 510.000 | 0 | 510.000 | 510.000 | | 0 |
| 001 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | | 0 | 510.000 | 0 | 510.000 | 510.000 | | 0 |
| 001 | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | | 0 | 510.000 | 0 | 510.000 | 510.000 | | 0 |
| 23 | | | C x P Prestaciones de Seguridad Social | | | 0 | 655.338 | 655.338 | 100,00 | | 0 | 655.338 | 0 | 655.338 | 655.338 | | 0 |
| 01 | | | Prestaciones Previsionales | | | 0 | 655.338 | 655.338 | 100,00 | | 0 | 655.338 | 0 | 655.338 | 655.338 | | 0 |
| 004 | | | Desahucios e Indemnizaciones | | | 0 | 655.338 | 655.338 | 100,00 | | 0 | 655.338 | 0 | 655.338 | 655.338 | | 0 |
| 001 | | | Desahucios e Indemnizaciones | | | 0 | 655.338 | 655.338 | 100,00 | | 0 | 655.338 | 0 | 655.338 | 655.338 | | 0 |
| 130403: CONSUMOS BASICOS | | | Acreeedores Presupuestarios | | | 0 | 3.901.925 | 3.901.925 | 99,39 | | 0 | 3.878.312 | 23.613 | 3.680.161 | 3.611.199 | | 68.962 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 3.901.925 | 3.901.925 | 94,32 | | 0 | 3.680.161 | 221.764 | 3.680.161 | 3.611.199 | | 68.962 |
| 05 | | | Servicios Básicos | | | 0 | 3.901.925 | 3.901.925 | 94,32 | | 0 | 3.680.161 | 221.764 | 3.680.161 | 3.611.199 | | 68.962 |
| 001 | | | Electricidad | | | 0 | 1.534.690 | 1.534.690 | 99,95 | | 0 | 1.533.951 | 739 | 1.533.951 | 1.464.989 | | 68.962 |
| 001 | | | Electricidad | | | 0 | 1.534.690 | 1.534.690 | 99,95 | | 0 | 1.533.951 | 739 | 1.533.951 | 1.464.989 | | 68.962 |
| 001 | | | Electricidad | | | 0 | 1.534.690 | 1.534.690 | 99,95 | | 0 | 1.533.951 | 739 | 1.533.951 | 1.464.989 | | 68.962 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | 1 | 2 | 3 | 4 | 5 | 6 | 3-6 | 7 | 8 | E.xigible |
|--|-----------|------|--|----|--------|-----------------------|--------------|-----------|--------|---------------|------------|------------|------------|-----------|-----------|
| | | | | | | Inicial | Modificación | Vigente | % | Preobligación | Obligación | Saldo | Disponible | Devengado | |
| | | | | | | -----PRESUPUESTO----- | | | | | | | | | |
| 002 | | | Agua | | | 0 | 1.851.685 | 1.851.685 | 100,00 | 0 | 1.851.685 | 0 | 1.851.685 | 1.851.685 | 0 |
| 001 | | | Agua | | | 0 | 1.851.685 | 1.851.685 | 100,00 | 0 | 1.851.685 | 0 | 1.851.685 | 1.851.685 | 0 |
| 001 | | | Agua | | | 0 | 1.851.685 | 1.851.685 | 100,00 | 0 | 1.851.685 | 0 | 1.851.685 | 1.851.685 | 0 |
| 003 | | | Gas | | | 0 | 393.415 | 393.415 | 43,82 | 0 | 172.390 | 221.025 | 172.390 | 172.390 | 0 |
| 001 | | | Gas | | | 0 | 393.415 | 393.415 | 43,82 | 0 | 172.390 | 221.025 | 172.390 | 172.390 | 0 |
| 001 | | | Gas | | | 0 | 393.415 | 393.415 | 43,82 | 0 | 172.390 | 221.025 | 172.390 | 172.390 | 0 |
| 005 | | | Telefonia Fija | | | 0 | 122.135 | 122.135 | 100,00 | 0 | 122.135 | 0 | 122.135 | 122.135 | 0 |
| 001 | | | Telefonia Fija | | | 0 | 122.135 | 122.135 | 100,00 | 0 | 122.135 | 0 | 122.135 | 122.135 | 0 |
| 001 | | | Telefonia Fija | | | 0 | 122.135 | 122.135 | 100,00 | 0 | 122.135 | 0 | 122.135 | 122.135 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 198.151 | -198.151 | 0 | 0 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 198.151 | -198.151 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 198.151 | -198.151 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 198.151 | -198.151 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 198.151 | -198.151 | 0 | 0 | 0 |
| 130404: MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 2.762.427 | 2.762.427 | 100,00 | 0 | 2.762.426 | 1 | 2.762.426 | 0 | 2.762.426 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 2.762.427 | 2.762.427 | 100,00 | 0 | 2.762.426 | 1 | 2.762.426 | 0 | 2.762.426 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 2.762.427 | 2.762.427 | 100,00 | 0 | 2.762.426 | 1 | 2.762.426 | 0 | 2.762.426 |
| 002 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 2.762.427 | 2.762.427 | 100,00 | 0 | 2.762.426 | 1 | 2.762.426 | 0 | 2.762.426 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 2.762.427 | 2.762.427 | 100,00 | 0 | 2.762.426 | 1 | 2.762.426 | 0 | 2.762.426 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 2.762.427 | 2.762.427 | 100,00 | 0 | 2.762.426 | 1 | 2.762.426 | 0 | 2.762.426 |
| 130406: MATERIALES Y UTILES DE ASEO | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 2.281.116 | 2.281.116 | 250,88 | 0 | 5.722.780 | -3.441.664 | 5.722.780 | 4.024.789 | 1.697.991 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 2.281.116 | 2.281.116 | 100,00 | 0 | 2.281.116 | 0 | 2.281.116 | 583.125 | 1.697.991 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 2.281.116 | 2.281.116 | 100,00 | 0 | 2.281.116 | 0 | 2.281.116 | 583.125 | 1.697.991 |
| 007 | | | Materiales y Útiles de Aseo | | | 0 | 2.281.116 | 2.281.116 | 100,00 | 0 | 2.281.116 | 0 | 2.281.116 | 583.125 | 1.697.991 |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 2.281.116 | 2.281.116 | 100,00 | 0 | 2.281.116 | 0 | 2.281.116 | 583.125 | 1.697.991 |
| 001 | | | Materiales y Útiles de Aseo | | | 0 | 2.281.116 | 2.281.116 | 100,00 | 0 | 2.281.116 | 0 | 2.281.116 | 583.125 | 1.697.991 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 3.441.664 | -3.441.664 | 3.441.664 | 3.441.664 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.441.664 | -3.441.664 | 3.441.664 | 3.441.664 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.441.664 | -3.441.664 | 3.441.664 | 3.441.664 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.441.664 | -3.441.664 | 3.441.664 | 3.441.664 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | 3 | 4 | 5 | 6 | 3-6 | | 7 | 8 | 7-8 |
|--|-----------|------|---|----|--------|-------------|--------------|---------|----------|---|---|------------|-------------|------------|------------|---------|
| | | | | | | Inicial | Modificacion | | | | | Vigente | % | | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 3.441.664 | -3.441.664 | 3.441.664 | 3.441.664 | 0 |
| 130407: EQUIPAMIENTO | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 411.100 | 411.100 | 145,49 | 0 | 0 | 598.096 | -186.996 | 598.096 | 598.096 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 0 | 411.099 | 1 | 411.099 | 411.099 | 0 |
| 04 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 0 | 411.099 | 1 | 411.099 | 411.099 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 0 | 411.099 | 1 | 411.099 | 411.099 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 0 | 411.099 | 1 | 411.099 | 411.099 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 0 | 411.099 | 1 | 411.099 | 411.099 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 186.997 | -186.997 | 186.997 | 186.997 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 186.997 | -186.997 | 186.997 | 186.997 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 186.997 | -186.997 | 186.997 | 186.997 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 186.997 | -186.997 | 186.997 | 186.997 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 186.997 | -186.997 | 186.997 | 186.997 | 0 |
| 130411: SERVICIOS GENERALES | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 63.947 | -63.947 | 63.947 | 63.947 | 0 |
| 130413: MOVILIZACION | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 09 | | | Arriendos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 003 | | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 001 | | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 001 | | | Arriendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 0 | 136.000 | 0 | 136.000 | 0 | 136.000 |
| 130501: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 864.258 | 864.258 | 0,504,87 | 0 | 0 | 90.789.211 | -89.924.953 | 90.789.211 | 90.789.211 | 0 |
| 21 | | | C x P Gastos en Personal | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 89.924.953 | -89.924.953 | 89.924.953 | 89.924.953 | 0 |
| 01 | | | Personal de Planta | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 8.538.794 | -8.538.794 | 8.538.794 | 8.538.794 | 0 |
| 001 | | | Sueldos y Sobresueldos | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 6.756.745 | -6.756.745 | 6.756.745 | 6.756.745 | 0 |
| 001 | | | Sueldos base | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 5.167.765 | -5.167.765 | 5.167.765 | 5.167.765 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | | 3 | 4 | 5 | 6 | 3-6 | | | 7 | 8 | 7-8 |
|--|-----------|------|---|----|--------|-------------|--------------|---------|----------|-----------|------------|------------|-------------|-------------|------------|------------|----------|---|-----|
| | | | | | | 1 | 2 | 3 | 4 | | | | | 5 | 6 | Saldo | | | |
| | | | | | | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Obligación | Presup. | Disponible | Devengado | Pagado | Exigible | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 3.441.664 | 3.441.664 | -3.441.664 | -3.441.664 | 3.441.664 | 3.441.664 | 0 | | |
| 130407: EQUIPAMIENTO | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 411.100 | 411.100 | 145,49 | 0 | 598.096 | 598.096 | -186.996 | -186.996 | 598.096 | 598.096 | 0 | | |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 411.099 | 411.099 | 1 | 1 | 411.099 | 411.099 | 0 | | |
| 04 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 411.099 | 411.099 | 1 | 1 | 411.099 | 411.099 | 0 | | |
| 001 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 411.099 | 411.099 | 1 | 1 | 411.099 | 411.099 | 0 | | |
| 001 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 411.099 | 411.099 | 1 | 1 | 411.099 | 411.099 | 0 | | |
| 001 | | | Mobiliario y Otros | | | 0 | 411.100 | 411.100 | 100,00 | 0 | 411.099 | 411.099 | 1 | 1 | 411.099 | 411.099 | 0 | | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 186.997 | 186.997 | -186.997 | -186.997 | 186.997 | 186.997 | 0 | | |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 186.997 | 186.997 | -186.997 | -186.997 | 186.997 | 186.997 | 0 | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 186.997 | 186.997 | -186.997 | -186.997 | 186.997 | 186.997 | 0 | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 186.997 | 186.997 | -186.997 | -186.997 | 186.997 | 186.997 | 0 | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 186.997 | 186.997 | -186.997 | -186.997 | 186.997 | 186.997 | 0 | | |
| 130411: SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | | |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | | |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 63.947 | 63.947 | -63.947 | -63.947 | 63.947 | 63.947 | 0 | | |
| 130413: MOVILIZACION | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | | |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | | |
| 09 | | | Arrendos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | | |
| 003 | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | | |
| 001 | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | | |
| 001 | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 | | |
| 130501: SUELDOS Y OTROS BENEFICIOS DEL PERSONAL | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 864.258 | 864.258 | 0,504,87 | 0 | 90.789.211 | 90.789.211 | -89.924.953 | -89.924.953 | 90.789.211 | 90.789.211 | 0 | | |
| 21 | | | C x P Gastos en Personal | | | 0 | 0 | 0 | 0,00 | 0 | 89.924.953 | 89.924.953 | -89.924.953 | -89.924.953 | 89.924.953 | 89.924.953 | 0 | | |
| 01 | | | Personal de Planta | | | 0 | 0 | 0 | 0,00 | 0 | 8.538.794 | 8.538.794 | -8.538.794 | -8.538.794 | 8.538.794 | 8.538.794 | 0 | | |
| 001 | | | Sueldos y Sobresueldos | | | 0 | 0 | 0 | 0,00 | 0 | 6.756.745 | 6.756.745 | -6.756.745 | -6.756.745 | 6.756.745 | 6.756.745 | 0 | | |
| 001 | | | Sueldos base | | | 0 | 0 | 0 | 0,00 | 0 | 5.167.765 | 5.167.765 | -5.167.765 | -5.167.765 | 5.167.765 | 5.167.765 | 0 | | |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt | Item | Asig | Denominación | SP | CC | COSTO | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | 3-6 | | 3-5-6 | | 7 | 8 | 7-8 | |
|--------|------|------|------|--|----|----|-------|---------|--------------|---------|--------------|---------|---|---------------|-----------|------------|-----------|---------|------------|------------|-------------|------------|------------|---|---|-----|---|
| | | | | | | | | Presup. | Modificación | Presup. | Modificación | Vigente | % | Preobligación | Acumulada | Obligación | Acumulada | Presup. | Saldo | Disponible | Devengado | Pagado | Exigible | | | | |
| 001 | | | | Sueldo Base | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 5.167.765 | 5.167.765 | -5.167.765 | 5.167.765 | 5.167.765 | 0 | 0 | 0 | 0 |
| 019 | | | | Asignación de Responsabilidad | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.588.980 | 1.588.980 | -1.588.980 | 1.588.980 | 1.588.980 | 0 | 0 | 0 | 0 |
| 002 | | | | Asignación de Responsabilidad Directiva | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.588.980 | 1.588.980 | -1.588.980 | 1.588.980 | 1.588.980 | 0 | 0 | 0 | 0 |
| 002 | | | | Aportes del Empleador | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.782.049 | 1.782.049 | -1.782.049 | 1.782.049 | 1.782.049 | 0 | 0 | 0 | 0 |
| 002 | | | | Otras Cotizaciones Provisionales | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.782.049 | 1.782.049 | -1.782.049 | 1.782.049 | 1.782.049 | 0 | 0 | 0 | 0 |
| 001 | | | | Seguro Cesantía | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.782.049 | 1.782.049 | -1.782.049 | 1.782.049 | 1.782.049 | 0 | 0 | 0 | 0 |
| 02 | | | | Personal a Contrata | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 170.278 | 170.278 | -170.278 | 170.278 | 170.278 | 0 | 0 | 0 | 0 |
| 002 | | | | Aportes del Empleador | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 170.278 | 170.278 | -170.278 | 170.278 | 170.278 | 0 | 0 | 0 | 0 |
| 002 | | | | Otras Cotizaciones Provisionales | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 170.278 | 170.278 | -170.278 | 170.278 | 170.278 | 0 | 0 | 0 | 0 |
| 001 | | | | Seguro Cesantía Empleador | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 170.278 | 170.278 | -170.278 | 170.278 | 170.278 | 0 | 0 | 0 | 0 |
| 03 | | | | Otras Remuneraciones | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 170.278 | 170.278 | -170.278 | 170.278 | 170.278 | 0 | 0 | 0 | 0 |
| 004 | | | | Remuneraciones Reguladas por el Código del Trabajo | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 81.215.881 | 81.215.881 | -81.215.881 | 81.215.881 | 81.215.881 | 0 | 0 | 0 | 0 |
| 001 | | | | Remuneraciones Reguladas por el Código del Trabajo | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 78.755.518 | 78.755.518 | -78.755.518 | 78.755.518 | 78.755.518 | 0 | 0 | 0 | 0 |
| 001 | | | | Sueldo Base | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 9.172.762 | 9.172.762 | -9.172.762 | 9.172.762 | 9.172.762 | 0 | 0 | 0 | 0 |
| 001 | | | | Sueldo Base | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 7.519.484 | 7.519.484 | -7.519.484 | 7.519.484 | 7.519.484 | 0 | 0 | 0 | 0 |
| 009 | | | | Asignación de Alimentación | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 12.300 | 12.300 | -12.300 | 12.300 | 12.300 | 0 | 0 | 0 | 0 |
| 010 | | | | Asignación de Movilización | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 10.070 | 10.070 | -10.070 | 10.070 | 10.070 | 0 | 0 | 0 | 0 |
| 021 | | | | Bono de Vacaciones | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 107.431 | 107.431 | -107.431 | 107.431 | 107.431 | 0 | 0 | 0 | 0 |
| 035 | | | | Asig. Desempeño Difícil 3 % | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.523.477 | 1.523.477 | -1.523.477 | 1.523.477 | 1.523.477 | 0 | 0 | 0 | 0 |
| 002 | | | | Remuneraciones Administración Central | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 69.582.756 | 69.582.756 | -69.582.756 | 69.582.756 | 69.582.756 | 0 | 0 | 0 | 0 |
| 001 | | | | Sueldo Base | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 64.188.579 | 64.188.579 | -64.188.579 | 64.188.579 | 64.188.579 | 0 | 0 | 0 | 0 |
| 002 | | | | Horas Extraordinarias | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 270.244 | 270.244 | -270.244 | 270.244 | 270.244 | 0 | 0 | 0 | 0 |
| 004 | | | | Bono de Escolaridad | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 465.136 | 465.136 | -465.136 | 465.136 | 465.136 | 0 | 0 | 0 | 0 |
| 005 | | | | Bonificación Adicional al Bono de Escolaridad | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 196.490 | 196.490 | -196.490 | 196.490 | 196.490 | 0 | 0 | 0 | 0 |
| 012 | | | | Aguinaldo de Fiestas Patrias | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 730.700 | 730.700 | -730.700 | 730.700 | 730.700 | 0 | 0 | 0 | 0 |
| 013 | | | | Aguinaldo de Navidad | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 627.095 | 627.095 | -627.095 | 627.095 | 627.095 | 0 | 0 | 0 | 0 |
| 014 | | | | Bono Extraordinario Anual | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.955.000 | 1.955.000 | -1.955.000 | 1.955.000 | 1.955.000 | 0 | 0 | 0 | 0 |
| 015 | | | | Bono de Vacaciones | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.149.512 | 1.149.512 | -1.149.512 | 1.149.512 | 1.149.512 | 0 | 0 | 0 | 0 |
| 999 | | | | Otras | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 2.460.363 | 2.460.363 | -2.460.363 | 2.460.363 | 2.460.363 | 0 | 0 | 0 | 0 |
| 001 | | | | Asignación Art. 1, Ley N° 19.464 | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 26.370 | 26.370 | -26.370 | 26.370 | 26.370 | 0 | 0 | 0 | 0 |
| 001 | | | | Asignación Art. 1, Ley N° 19.464 | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 26.370 | 26.370 | -26.370 | 26.370 | 26.370 | 0 | 0 | 0 | 0 |
| 999 | | | | Otras | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 2.433.993 | 2.433.993 | -2.433.993 | 2.433.993 | 2.433.993 | 0 | 0 | 0 | 0 |
| 002 | | | | Mutualidad D.S. N° 67/99 | | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 1.305.068 | 1.305.068 | -1.305.068 | 1.305.068 | 1.305.068 | 0 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | 1 | | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 7 - 8 |
|---|-----------|------|--|----|--------|-------------|--------------|-----------|--------|---|------|------------|-----------|-----------|-----------|-----------|
| | | | | | | Presupuesto | Modificación | | | | | Saldo | Presup. | | | |
| -----PRESUPUESTO----- | | | | | | | | | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 1.128.925 | 1.128.925 | 1.128.925 | 1.128.925 |
| 22 | | 004 | Aporte Seguro de Invalidez y Sobrevivencia, Ley 20.255 | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| | | | C x P Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 12 | | 002 | Otros Gastos en Bienes y Servicios de Consumo | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| | | | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| | | 001 | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| | | 001 | Gastos Menores | | | 0 | 510.000 | 510.000 | 100,00 | 0 | 0 | 0 | 510.000 | 510.000 | 510.000 | 0 |
| 23 | | 001 | C x P Prestaciones de Seguridad Social | | | 0 | 354.258 | 354.258 | 100,00 | 0 | 0 | 0 | 354.258 | 354.258 | 354.258 | 0 |
| | | | Prestaciones Previsionales | | | 0 | 354.258 | 354.258 | 100,00 | 0 | 0 | 0 | 354.258 | 354.258 | 354.258 | 0 |
| | | 004 | Desahucios e Indemnizaciones | | | 0 | 354.258 | 354.258 | 100,00 | 0 | 0 | 0 | 354.258 | 354.258 | 354.258 | 0 |
| | | 001 | Desahucios e Indemnizaciones | | | 0 | 354.258 | 354.258 | 100,00 | 0 | 0 | 0 | 354.258 | 354.258 | 354.258 | 0 |
| 130503: CONSUMOS BASICOS | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 1.028.268 | 1.028.268 | 100,00 | 0 | 0 | 0 | 1.028.268 | 1.028.268 | 1.028.268 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 1.028.268 | 1.028.268 | 100,00 | 0 | 0 | 0 | 1.028.268 | 1.028.268 | 1.028.268 | 0 |
| | | | Servicios Básicos | | | 0 | 1.028.268 | 1.028.268 | 100,00 | 0 | 0 | 0 | 1.028.268 | 1.028.268 | 1.028.268 | 0 |
| | | 002 | Agua | | | 0 | 1.028.268 | 1.028.268 | 100,00 | 0 | 0 | 0 | 1.028.268 | 1.028.268 | 1.028.268 | 0 |
| | | 001 | Agua | | | 0 | 1.028.268 | 1.028.268 | 100,00 | 0 | 0 | 0 | 1.028.268 | 1.028.268 | 1.028.268 | 0 |
| | | 001 | Agua | | | 0 | 1.028.268 | 1.028.268 | 100,00 | 0 | 0 | 0 | 1.028.268 | 1.028.268 | 1.028.268 | 0 |
| 130504: MATERIAL DIDACTICO Y ENSEÑANZA | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 2.424.761 | 2.424.761 | 100,00 | 0 | 0 | 0 | 2.424.761 | 2.424.761 | 2.424.761 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 2.424.761 | 2.424.761 | 100,00 | 0 | 0 | 0 | 2.424.761 | 2.424.761 | 2.424.761 | 0 |
| | | | Materiales de Uso o Consumo | | | 0 | 2.424.761 | 2.424.761 | 100,00 | 0 | 0 | 0 | 2.424.761 | 2.424.761 | 2.424.761 | 0 |
| | | 002 | Textos y Otros Materiales de Enseñanza | | | 0 | 2.424.761 | 2.424.761 | 100,00 | 0 | 0 | 0 | 2.424.761 | 2.424.761 | 2.424.761 | 0 |
| | | 001 | Textos y Otros Materiales de Enseñanza | | | 0 | 2.424.761 | 2.424.761 | 100,00 | 0 | 0 | 0 | 2.424.761 | 2.424.761 | 2.424.761 | 0 |
| | | 001 | Textos y Otros Materiales de Enseñanza | | | 0 | 2.424.761 | 2.424.761 | 100,00 | 0 | 0 | 0 | 2.424.761 | 2.424.761 | 2.424.761 | 0 |
| 130506: MATERIALES Y UTILES DE ASEO | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 569.107 | 569.107 | 890,89 | 0 | 0 | -4.500.983 | 5.070.090 | 5.070.090 | 5.070.090 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 569.107 | 569.107 | 100,00 | 0 | 0 | 0 | 569.107 | 569.107 | 569.107 | 0 |
| | | | Materiales de Uso o Consumo | | | 0 | 569.107 | 569.107 | 100,00 | 0 | 0 | 0 | 569.107 | 569.107 | 569.107 | 0 |
| | | 007 | Materiales y Útiles de Aseo | | | 0 | 569.107 | 569.107 | 100,00 | 0 | 0 | 0 | 569.107 | 569.107 | 569.107 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt Item | Asig | Denominación | SP | CCOSTO | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | 3 - 6 | | 7 | | 8 | | 7 - 8 | |
|--|-----------|------|---|----|--------|-------------|--------------|-----------|--------|---------------|-----------|------------|-----------|---------|-------|------------|-----------|------------|----------|-----------|-----------|-----------|---|-------|---|
| | | | | | | Presupuesto | Modificación | Vigente | % | Preobligación | Acumulada | Obligación | Acumulada | Presup. | Saldo | Disponible | Devengado | Pagado | Exigible | | | | | | |
| 001 | | | Materiales y Útiles de Asno | | | 0 | 569.107 | 569.107 | 100,00 | 0 | 569.107 | 0 | 0 | 0 | 0 | 569.107 | 569.107 | 0 | 0 | 569.107 | 569.107 | 0 | 0 | 0 | |
| 001 | | | Materiales y Útiles de Asno | | | 0 | 569.107 | 569.107 | 100,00 | 0 | 569.107 | 0 | 0 | 0 | 0 | 569.107 | 569.107 | 0 | 0 | 569.107 | 569.107 | 0 | 0 | 0 | |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.983 | -4.500.983 | 0 | 0 | 4.500.983 | 4.500.983 | 0 | 0 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.983 | -4.500.983 | 0 | 0 | 4.500.983 | 4.500.983 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.983 | -4.500.983 | 0 | 0 | 4.500.983 | 4.500.983 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.983 | -4.500.983 | 0 | 0 | 4.500.983 | 4.500.983 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.983 | -4.500.983 | 0 | 0 | 4.500.983 | 4.500.983 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.983 | -4.500.983 | 0 | 0 | 4.500.983 | 4.500.983 | 0 | 0 | 0 |
| 130507: EQUIPAMIENTO | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 346.973 | 346.973 | 100,00 | 0 | 346.973 | 0 | 0 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 0 | 346.973 | 346.973 | 100,00 | 0 | 346.973 | 0 | 0 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 0 | 0 |
| 04 | | | Mobiliario y Otros | | | 0 | 346.973 | 346.973 | 100,00 | 0 | 346.973 | 0 | 0 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 0 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 346.973 | 346.973 | 100,00 | 0 | 346.973 | 0 | 0 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 0 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 346.973 | 346.973 | 100,00 | 0 | 346.973 | 0 | 0 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 0 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 346.973 | 346.973 | 100,00 | 0 | 346.973 | 0 | 0 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 346.973 | 346.973 | 0 | 0 | 0 | 0 |
| 130511: SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.948 | -63.948 | 0 | 0 | 63.948 | 63.948 | 0 | 0 | 0 |
| 130512: MANTENCIÓN Y REPARACIONES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 06 | | | Mantenimiento y Reparaciones | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 2.856.000 | 2.856.000 | 50,00 | 0 | 2.856.000 | 0 | 0 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 2.856.000 | 2.856.000 | 0 | 0 | 0 | 0 |
| 130513: MOVILIZACIÓN | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Acreedores Presupuestarios | | | 0 | 326.400 | 326.400 | 155,76 | 0 | 326.400 | 0 | 0 | 0 | 0 | 326.400 | 326.400 | 0 | 0 | 326.400 | 326.400 | 0 | 0 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 0 | 326.400 | 326.400 | 100,00 | 0 | 326.400 | 0 | 0 | 0 | 0 | 326.400 | 326.400 | 0 | 0 | 326.400 | 326.400 | 0 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

| Cuenta | Subt. Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO | | | 3 | 4 | 5 | 6 | 3-6 | 7 | 8 | 7-8 |
|----------------------------------|------------|------|---|----|--------|-------------|--------------|-----------|--------|---|-----------|----------|----------|-----------|-----------|---------|
| | | | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | | | Inicial | Modificación | Vigente | % | | | | | | | |
| 06 | | | Mantenimiento y Reparaciones | | | 0 | 190.400 | 190.400 | 100,00 | 0 | 190.400 | 0 | 0 | 190.400 | 0 | 190.400 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 190.400 | 190.400 | 100,00 | 0 | 190.400 | 0 | 0 | 190.400 | 0 | 190.400 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 190.400 | 190.400 | 100,00 | 0 | 190.400 | 0 | 0 | 190.400 | 0 | 190.400 |
| 001 | | | Mantenimiento y Reparación de Edificaciones | | | 0 | 190.400 | 190.400 | 100,00 | 0 | 190.400 | 0 | 0 | 190.400 | 0 | 190.400 |
| 09 | | | Arrendos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 |
| 003 | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 |
| 001 | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 |
| 001 | | | Arrendo de Vehiculos | | | 0 | 136.000 | 136.000 | 100,00 | 0 | 136.000 | 0 | 0 | 136.000 | 0 | 136.000 |
| 34 | | | C x P Servicio de la Deuda | | | 0 | 0 | 0 | 0,00 | 0 | 0 | -182.000 | -182.000 | 692.000 | 0 | 692.000 |
| 07 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | -182.000 | -182.000 | 692.000 | 0 | 692.000 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | -182.000 | -182.000 | 692.000 | 0 | 692.000 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | -182.000 | -182.000 | 692.000 | 0 | 692.000 |
| 001 | | | Deuda Flotante | | | 0 | 0 | 0 | 0,00 | 0 | 0 | -182.000 | -182.000 | 692.000 | 0 | 692.000 |
| 140101: INGRESOS Y GASTOS | | | | | | | | | | | | | | | | |
| 22 | | | Acresores Presupuestarios | | | 0 | 8.341.189 | 8.341.189 | 91,80 | 0 | 7.657.199 | 683.990 | 683.990 | 7.657.199 | 7.657.199 | 0 |
| | | | C x P Bienes y Servicios de Consumo | | | 0 | 1.376.723 | 1.376.723 | 76,64 | 0 | 1.055.100 | 321.623 | 321.623 | 1.055.100 | 1.055.100 | 0 |
| 04 | | | Materiales de Uso o Consumo | | | 0 | 1.376.723 | 1.376.723 | 76,64 | 0 | 1.055.100 | 321.623 | 321.623 | 1.055.100 | 1.055.100 | 0 |
| 002 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 1.055.102 | 1.055.102 | 100,00 | 0 | 1.055.100 | 2 | 2 | 1.055.100 | 1.055.100 | 0 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 1.055.102 | 1.055.102 | 100,00 | 0 | 1.055.100 | 2 | 2 | 1.055.100 | 1.055.100 | 0 |
| 001 | | | Textos y Otros Materiales de Enseñanza | | | 0 | 1.055.102 | 1.055.102 | 100,00 | 0 | 1.055.100 | 2 | 2 | 1.055.100 | 1.055.100 | 0 |
| 010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 0 | 321.621 | 321.621 | 0,00 | 0 | 321.621 | 321.621 | 321.621 | 0 | 0 | 0 |
| 001 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 0 | 321.621 | 321.621 | 0,00 | 0 | 321.621 | 321.621 | 321.621 | 0 | 0 | 0 |
| 001 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 0 | 321.621 | 321.621 | 0,00 | 0 | 321.621 | 321.621 | 321.621 | 0 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 0 | 6.964.466 | 6.964.466 | 94,80 | 0 | 6.602.099 | 362.367 | 362.367 | 6.602.099 | 6.602.099 | 0 |
| 04 | | | Mobiliario y Otros | | | 0 | 2.337.111 | 2.337.111 | 84,88 | 0 | 1.983.682 | 353.429 | 353.429 | 1.983.682 | 1.983.682 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 2.337.111 | 2.337.111 | 84,88 | 0 | 1.983.682 | 353.429 | 353.429 | 1.983.682 | 1.983.682 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 2.337.111 | 2.337.111 | 84,88 | 0 | 1.983.682 | 353.429 | 353.429 | 1.983.682 | 1.983.682 | 0 |
| 001 | | | Mobiliario y Otros | | | 0 | 2.337.111 | 2.337.111 | 84,88 | 0 | 1.983.682 | 353.429 | 353.429 | 1.983.682 | 1.983.682 | 0 |
| 05 | | | Máquinas y Equipos | | | 0 | 2.965.037 | 2.965.037 | 99,70 | 0 | 2.056.000 | 909 | 909 | 2.056.000 | 2.056.000 | 0 |