

BALANCE PRESUPUESTARIO DE GASTOS
MES DE JUNIO 2012

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,469,806,000	24,694,498,000	12,271,578,585	12,422,919,415	50.31	2,296,642,829	12,396,024,942	2,299,774,377	12,278,222,675
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,637,966,000	8,007,793,529	8,630,172,471	51.87	1,401,656,346	8,630,172,471	1,401,656,346	8,630,172,471
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,817,993,000	5,066,931,341	4,751,061,659	48.39	751,607,673	4,751,061,659	751,607,673	4,751,061,659
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	9,217,856,000	9,233,672,000	4,832,863,240	4,400,808,760	47.66	702,208,466	4,400,808,760	702,208,466	4,400,808,760
215-21-01-001-001-000	SUELDO BASE	3,748,504,000	3,748,504,000	1,981,565,065	1,766,938,935	47.14	283,740,970	1,766,938,935	283,740,970	1,766,938,935
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	3,052,914,000	3,052,914,000	1,602,235,687	1,450,678,313	47.52	233,137,804	1,450,678,313	233,137,804	1,450,678,313
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA LEY 19.070	3,052,914,000	3,052,914,000	1,602,235,687	1,450,678,313	47.52	233,137,804	1,450,678,313	233,137,804	1,450,678,313
215-21-01-001-008-000	ASIGNACION DE NIVELACION					0				
215-21-01-001-008-002	PLANILLA COMPLEMENTARIA, ART.4 Y 11 LEY 19.598					0				
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	388,185,000	388,185,000	211,553,167	176,631,833	45.5	28,191,539	176,631,833	28,191,539	176,631,833
215-21-01-001-009-001	MONTO FIJO COMPLEMENTARIO ART.3 LEY 19.278	29,146,000	29,146,000	17,088,930	12,057,070	41.37	1,799,390	12,057,070	1,799,390	12,057,070
215-21-01-001-009-002	UMP ART. 54 LEY 19.070					0				
215-21-01-001-009-003	BONIFICACION PROPORCIONAL ART 8 LEY 19.410	353,855,000	353,855,000	191,510,683	162,344,317	45.88	26,054,994	162,344,317	26,054,994	162,344,317
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	5,184,000	5,184,000	2,953,554	2,230,446	43.03	337,155	2,230,446	337,155	2,230,446
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	142,581,000	142,581,000	83,245,064	59,335,936	41.62	9,118,033	59,335,936	9,118,033	59,335,936
215-21-01-001-014-005	BONIFICACION ART. 3 LEY 19.200	135,735,000	135,735,000	78,077,570	57,657,430	42.48	8,838,282	57,657,430	8,838,282	57,657,430
215-21-01-001-014-006	BONIFICACION PREVISIONAL ART 19 LEY 15.386					0				
215-21-01-001-014-007	REMUNERACION ADICIONAL ART 3 TRANS. LEY 19.070	6,846,000	6,846,000	5,167,494	1,678,506	24.52	279,751	1,678,506	279,751	1,678,506
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	159,174,000	159,174,000	77,823,435	81,350,565	51.11	14,236,294	81,350,565	14,236,294	81,350,565
215-21-01-001-019-002	ASIGN. DE RESPONSABILIDAD DIRECTIVA	125,791,000	125,791,000	48,040,435	77,750,565	61.81	13,036,294	77,750,565	13,036,294	77,750,565
215-21-01-001-019-003	ASIGN. DE RESP. TECNICO PEDAGOGICA	33,383,000	33,383,000	29,783,000	3,600,000	10.78	1,200,000	3,600,000	1,200,000	3,600,000
215-21-01-001-019-004	ASIGN. DE RESP. ART 9 DEC. 252 DE 1.976					0				
215-21-01-001-028-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	111,609,000	111,609,000	49,000,882	62,608,118	56.1	10,047,168	62,608,118	10,047,168	62,608,118
215-21-01-001-028-001	ASIG. POR DESEMPEÑO EN CONDICIONES DIFICILES ART 50 LEY 19070	111,609,000	111,609,000	49,000,882	62,608,118	56.1	10,047,168	62,608,118	10,047,168	62,608,118
215-21-01-001-031-000	ASIGN. DE EXPERIENCIA CALIFICADA	927,163,000	930,362,000	468,473,477	461,888,523	49.65	68,332,233	461,888,523	68,332,233	461,888,523
215-21-01-001-031-001	ASIGN. DE PERFECCIONAMIENTO ART 49 LEY	927,163,000	930,362,000	468,473,477	461,888,523	49.65	68,332,233	461,888,523	68,332,233	461,888,523
215-21-01-001-032-000	ASIG. DE REFORZAMIENTO PROFESIONAL DIURNO					0				
215-21-01-001-999-000	OTRAS ASIGNACIONES	687,726,000	700,343,000	358,966,463	341,376,537	48.74	55,404,425	341,376,537	55,404,425	341,376,537
215-21-01-001-999-001	EXCELENCIA PEDAGOGICA	10,000	5,746,000	10,000	5,736,000	99.83		5,736,000		5,736,000
215-21-01-001-999-002	REFORZAMIENTO EDUCATIVO	10,000	10,000	10,000		0				
215-21-01-001-999-003	BRP TITULO	551,388,000	551,388,000	297,862,634	253,525,366	45.98	40,836,187	253,525,366	40,836,187	253,525,366
215-21-01-001-999-004	BRP MENCION	110,535,000	110,535,000	57,821,176	52,713,824	47.69	8,343,382	52,713,824	8,343,382	52,713,824
215-21-01-001-999-005	INTEGRACION	10,000	2,770,000	-7,317,523	10,087,523	364.17	3,614,501	10,087,523	3,614,501	10,087,523
215-21-01-001-999-007	ASIGNACION DE MOVILIZACION	3,953,000	3,953,000	2,298,872	1,654,128	41.84	260,424	1,654,128	260,424	1,654,128
215-21-01-001-999-008	MOVILIZACION RURAL	11,743,000	11,743,000	6,493,860	5,249,140	44.7	842,297	5,249,140	842,297	5,249,140

215-21-01-001-999-009	ASIG.PROFESIONAL DOCENTE		4,121,000	-448,981	4,569,981	110.89	224,638	4,569,981	224,638	4,569,981
215-21-01-001-999-010	RESPONSABILIDAD INTERNADO	561,000	561,000	283,296	277,704	49.5	46,284	277,704	46,284	277,704
215-21-01-001-999-999	OTRAS	9,516,000	9,516,000	1,953,129	7,562,871	79.48	1,236,712	7,562,871	1,236,712	7,562,871
215-21-01-002-000-000	APORTES DEL EMPLEADOR	349,775,000	349,775,000	206,548,859	143,226,141	40.95	22,449,160	143,226,141	22,449,160	143,226,141
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	349,775,000	349,775,000	206,548,859	143,226,141	40.95	22,449,160	143,226,141	22,449,160	143,226,141
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	38,908,000	191,391,000	12,970,528	178,420,472	93.22	13,875,519	178,420,472	13,875,519	178,420,472
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	10,000	112,976,000	-187,183	113,163,183	100.17		113,163,183		113,163,183
215-21-01-003-001-002	BONIFICACION EXCELENCIA	10,000	112,976,000	-187,183	113,163,183	100.17		113,163,183		113,163,183
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	10,000	3,163,000	-13,875,504	17,038,504	538.68	13,875,519	17,038,504	13,875,519	17,038,504
215-21-01-003-002-002	ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO	10,000	3,163,000	-13,875,504	17,038,504	538.68	13,875,519	17,038,504	13,875,519	17,038,504
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	38,888,000	75,252,000	27,033,215	48,218,785	64.08		48,218,785		48,218,785
215-21-01-003-003-003	ASIG.ESPECIAL INCENTIVO PROFESIONAL ART.47 LEY 19.070	38,878,000	38,878,000	27,032,312	11,845,688	30.47		11,845,688		11,845,688
215-21-01-003-003-004	ASIG. VARIABLE DESEMP. INDIVIDUAL	10,000	36,374,000	903	36,373,097	100		36,373,097		36,373,097
215-21-01-005-000-000	AGUINALDOS Y BONOS	50,000	43,155,000	14,548,714	28,606,286	66.29	13,074,528	28,606,286	13,074,528	28,606,286
215-21-01-005-001-000	AGUINALDOS	20,000	20,000	20,000		0				
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	10,000	10,000	10,000		0				
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	10,000	10,000	10,000		0				
215-21-01-005-002-000	BONOS DE ESCOLARIDAD	10,000	38,538,000	12,468,039	26,069,961	67.65	13,074,528	26,069,961	13,074,528	26,069,961
215-21-01-005-003-000	BONOS ESPECIALES	10,000	10,000	10,000		0				
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	10,000	10,000	10,000		0				
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	10,000	4,587,000	2,050,675	2,536,325	55.29		2,536,325		2,536,325
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,822,817,000	1,559,062,632	2,263,754,368	59.22	417,917,121	2,263,754,368	417,917,121	2,263,754,368
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	3,606,860,000	3,611,441,000	1,490,005,660	2,121,435,340	58.74	398,443,667	2,121,435,340	398,443,667	2,121,435,340
215-21-02-001-001-000	SUELDO BASE	2,166,445,000	2,166,445,000	920,531,817	1,245,913,183	57.51	235,049,797	1,245,913,183	235,049,797	1,245,913,183
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	671,406,000	671,406,000	257,273,674	414,132,326	61.68	76,872,120	414,132,326	76,872,120	414,132,326
215-21-02-001-002-001	ASIGN. DE EXPERIENCIA ART. 48 LEY 19.070	671,406,000	671,406,000	257,273,674	414,132,326	61.68	76,872,120	414,132,326	76,872,120	414,132,326
215-21-02-001-008-000	ASIGNACION DE NIVELACION	87,000	87,000	31,590	55,410	63.69		55,410		55,410
215-21-02-001-008-002	PLANILLA COMPLEMENTARIA, ART.4 Y 11 LEY 19.598	87,000	87,000	31,590	55,410	63.69		55,410		55,410
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	208,094,000	208,094,000	93,583,878	114,510,122	55.03	21,622,765	114,510,122	21,622,765	114,510,122
215-21-02-001-009-003	BONIF. PROPORCIONAL ART 8 LEY 19.410	208,094,000	208,094,000	93,583,878	114,510,122	55.03	21,622,765	114,510,122	21,622,765	114,510,122
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES					0				
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	97,000	97,000	-51,266	148,266	152.85	33,056	148,266	33,056	148,266
215-21-02-001-013-005	BONIFICACION ART 3 LEY 19.200	97,000	97,000	-51,266	148,266	152.85	33,056	148,266	33,056	148,266
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	31,211,000	31,211,000	13,765,334	17,445,666	55.9	3,240,682	17,445,666	3,240,682	17,445,666
215-21-02-001-018-001	ASIGN. DE RESP. DIRECTIVA	24,969,000	24,969,000	7,735,082	17,233,918	69.02	3,223,764	17,233,918	3,223,764	17,233,918
215-21-02-001-018-002	ASIGN. DE RESP. TECNICO PEDAGOGICA	6,242,000	6,242,000	6,030,252	211,748	3.39	16,918	211,748	16,918	211,748
215-21-02-001-027-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	77,267,000	77,267,000	26,842,459	50,424,541	65.26	9,604,871	50,424,541	9,604,871	50,424,541
215-21-02-001-027-001	ASIG. POR DESEMPEÑO EN CONDICIONES DIFICILES ART 50 LEY 19070	77,267,000	77,267,000	26,842,459	50,424,541	65.26	9,604,871	50,424,541	9,604,871	50,424,541
215-21-02-001-030-000	ASIGN. DE EXPERIENCIA CALIFICADA	169,124,000	169,124,000	71,204,674	97,919,326	57.9	14,894,235	97,919,326	14,894,235	97,919,326
215-21-02-001-030-001	ASIGN. DE PERFECCIONAMIENTO ART 49 LEY	169,124,000	169,124,000	71,204,674	97,919,326	57.9	14,894,235	97,919,326	14,894,235	97,919,326

215-21-02-001-999-000	OTRAS ASIGNACIONES	283,129,000	287,710,000	106,823,500	180,886,500	62.87	37,126,141	180,886,500	37,126,141	180,886,500
215-21-02-001-999-001	EXCELENCIA PEDAGOGICA	10,000	1,144,000	10,000	1,134,000	99.13		1,134,000		1,134,000
215-21-02-001-999-002	REFORZAMIENTO EDUCATIVO	10,000	10,000	10,000		0				
215-21-02-001-999-003	BRP TITULO	221,529,000	221,529,000	96,110,521	125,418,479	56.61	23,499,911	125,418,479	23,499,911	125,418,479
215-21-02-001-999-004	BRP MENCION	31,598,000	31,598,000	13,155,016	18,442,984	58.37	3,470,420	18,442,984	3,470,420	18,442,984
215-21-02-001-999-005	INTEGRACION		3,447,000	-10,640,763	14,087,763	408.7	3,811,878	14,087,763	3,811,878	14,087,763
215-21-02-001-999-006	MOVILIZACION RURAL	6,654,000	6,654,000	3,142,879	3,511,121	52.77	635,869	3,511,121	635,869	3,511,121
215-21-02-001-999-007	ASIG.PROFESIONAL DOCENTE	4,106,000	4,106,000	3,089,285	1,016,715	24.76		1,016,715		1,016,715
215-21-02-001-999-008	RESPONSABILIDAD INTERNADO					0				
215-21-02-001-999-999	OTRAS	19,222,000	19,222,000	1,946,562	17,275,438	89.87	5,708,063	17,275,438	5,708,063	17,275,438
215-21-02-002-000-000	APORTES DEL EMPLEADOR	128,706,000	128,706,000	61,055,612	67,650,388	52.56	12,459,653	67,650,388	12,459,653	67,650,388
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	128,706,000	128,706,000	61,055,612	67,650,388	52.56	12,459,653	67,650,388	12,459,653	67,650,388
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	40,000	55,947,000	-1,204,075	57,151,075	102.15	664,146	57,151,075	664,146	57,151,075
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	10,000	37,882,000	-554,062	38,436,062	101.46		38,436,062		38,436,062
215-21-02-003-001-002	BONIFICACION EXCELENCIA	10,000	37,882,000	-554,062	38,436,062	101.46		38,436,062		38,436,062
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	10,000	10,000	10,000		0				
215-21-02-003-002-002	ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO	10,000	10,000	10,000		0				
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	20,000	18,055,000	-660,013	18,715,013	103.66	664,146	18,715,013	664,146	18,715,013
215-21-02-003-003-002	ASIGN. ESPECIAL DE INCENTIVO PROFESIONAL ART 47 L. 19.070	10,000	365,000	3,986	361,014	98.91		361,014		361,014
215-21-02-003-003-003	ASIG.VARIABLE DESEMPEÑO INDIVIDUAL	10,000	17,690,000	-663,999	18,353,999	103.75	664,146	18,353,999	664,146	18,353,999
215-21-02-004-000-000	REMUNERACIONES VARIABLES					0				
215-21-02-005-000-000	AGUINALDOS Y BONOS	50,000	26,723,000	9,205,435	17,517,565	65.55	6,349,655	17,517,565	6,349,655	17,517,565
215-21-02-005-001-000	AGUINALDOS	20,000	20,000	-41,515	61,515	307.58		61,515		61,515
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	10,000	10,000	-51,515	61,515	615.15		61,515		61,515
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	10,000	10,000	10,000		0				
215-21-02-005-002-000	BONO DE ESCOLARIDAD	10,000	18,983,000	6,275,070	12,707,930	66.94	6,327,600	12,707,930	6,327,600	12,707,930
215-21-02-005-003-000	BONOS ESPECIALES	10,000	690,000		690,000	100		690,000		690,000
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	10,000	690,000		690,000	100		690,000		690,000
215-21-02-005-004-000	BONIF. ADICIONAL AL BONO DE ESCOLARIDAD	10,000	7,030,000	2,971,880	4,058,120	57.73	22,055	4,058,120	22,055	4,058,120
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	2,997,156,000	1,381,799,556	1,615,356,444	53.9	232,131,552	1,615,356,444	232,131,552	1,615,356,444
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	2,535,667,000	2,732,722,000	1,288,143,094	1,444,578,906	52.86	193,509,572	1,444,578,906	193,509,572	1,444,578,906
215-21-03-004-001-000	SUELDOS	2,398,246,000	2,429,302,000	1,200,895,175	1,228,406,825	50.57	86,224,493	1,228,406,825	86,224,493	1,228,406,825
215-21-03-004-001-001	SUELDO BASE	1,488,733,000	1,519,789,000	779,791,855	739,997,145	48.69	3,973,989	739,997,145	3,973,989	739,997,145
215-21-03-004-001-002	BIENIOS	562,942,000	562,942,000	281,848,882	281,093,118	49.93	47,648,462	281,093,118	47,648,462	281,093,118
215-21-03-004-001-003	REMUNERACION DAEM	197,134,000	197,134,000	65,722,364	131,411,636	66.66	21,931,989	131,411,636	21,931,989	131,411,636
215-21-03-004-001-004	BONO ESPECIAL	130,942,000	130,942,000	66,732,373	64,209,627	49.04	10,615,224	64,209,627	10,615,224	64,209,627
215-21-03-004-001-005	COMPLEMENTO NO DOCENTE	9,536,000	9,536,000	5,497,129	4,038,871	42.35	557,905	4,038,871	557,905	4,038,871
215-21-03-004-001-999	OTROS	8,959,000	8,959,000	1,302,572	7,656,428	85.46	1,496,924	7,656,428	1,496,924	7,656,428
215-21-03-004-002-000	APORTES DEL EMPLEADOR	106,136,000	106,136,000	46,651,574	59,484,426	56.05	2,901,361	59,484,426	2,901,361	59,484,426
215-21-03-004-003-000	REMUNERACIONES VARIABLES	31,275,000	43,522,000	10,202,934	33,319,066	76.56	2,968,885	33,319,066	2,968,885	33,319,066
215-21-03-004-003-001	TRABAJOS EXTRAORDINARIOS	5,000,000	5,000,000	2,265,194	2,734,806	54.7		2,734,806		2,734,806
215-21-03-004-003-002	VIATICOS	1,000,000	1,000,000	526,344	473,656	47.37	135,218	473,656	135,218	473,656
215-21-03-004-003-003	BONIF.EXCELENCIA ACADEMICA	10,000	10,432,000	2,267	10,429,733	99.98		10,429,733		10,429,733

215-21-03-004-003-004	ASIGNACION PERDIDA DE CAJA	119,000	119,000	62,894	56,106	47.15	9,351	56,106	9,351	56,106
215-21-03-004-003-005	ASIGNACION DE MOVILIZACION	2,355,000	2,355,000	1,158,158	1,196,842	50.82	196,440	1,196,842	196,440	1,196,842
215-21-03-004-003-006	BONIF. MAYOR IMPONIBILIDAD LEY 19.200	3,135,000	3,135,000	991,926	2,143,074	68.36	341,215	2,143,074	341,215	2,143,074
215-21-03-004-003-007	MOVILIZACION ESPECIAL	1,869,000	1,869,000	1,722,822	146,178	7.82	24,363	146,178	24,363	146,178
215-21-03-004-003-009	ASIG.RESPONSABILIDAD NO DOCENTE	12,706,000	12,706,000	5,670,413	7,035,587	55.37	1,162,204	7,035,587	1,162,204	7,035,587
215-21-03-004-003-999	OTROS	5,081,000	6,906,000	-2,197,084	9,103,084	131.81	1,100,094	9,103,084	1,100,094	9,103,084
215-21-03-004-004-000	AGUINALDOS Y BONOS	10,000	153,762,000	30,393,411	123,368,589	80.23	101,414,833	123,368,589	101,414,833	123,368,589
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	90,862,000	115,736,000	19,478,813	96,257,187	83.17	26,085,244	96,257,187	26,085,244	96,257,187
215-21-03-999-000-000	OTRAS	148,698,000	148,698,000	74,177,649	74,520,351	50.12	12,536,736	74,520,351	12,536,736	74,520,351
215-21-03-999-001-000	ASIGNACION ART 1 LEY 19.464	148,698,000	148,698,000	74,177,649	74,520,351	50.12	12,536,736	74,520,351	12,536,736	74,520,351
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	5,573,128,000	3,716,088,316	1,857,039,684	33.32	421,435,547	1,834,041,148	397,282,016	1,728,935,594
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	78,801,827	27,068,173	25.57	10,647,566	26,046,439	10,647,566	26,046,439
215-22-01-001-000-000	PARA PERSONAS	69,581,000	97,026,000	76,905,039	20,120,961	20.74	7,423,161	20,120,961	7,423,161	20,120,961
215-22-01-002-000-000	ALIMENTOS PARA ANIMALES	8,844,000	8,844,000	1,896,788	6,947,212	78.55	3,224,405	5,925,478	3,224,405	5,925,478
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	258,623,000	248,049,094	10,573,906	4.09	296,820	10,573,906	530,711	9,987,966
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	500,000	500,000	437,000	63,000	12.6		63,000		63,000
215-22-02-002-000-000	VESTUARIO ACCESORIOS Y PRENDAS DIVERSAS	24,776,000	167,050,000	160,093,644	6,956,356	4.16	101,960	6,956,356	440,791	6,475,356
215-22-02-003-000-000	CALZADO	14,140,000	91,073,000	87,518,450	3,554,550	3.9	194,860	3,554,550	89,920	3,449,610
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	21,529,525	4,903,475	18.55	3,033,429	4,903,475	4,727,275	4,903,475
215-22-03-001-000-000	PARA VEHICULOS	14,338,000	25,933,000	21,029,525	4,903,475	18.91	3,033,429	4,903,475	4,727,275	4,903,475
215-22-03-003-000-000	PARA CALEFACCION	500,000	500,000	500,000		0				
215-22-03-999-000-000	PARA OTROS					0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,806,786,000	1,033,636,703	773,149,297	42.79	145,371,995	755,173,379	126,648,667	678,472,401
215-22-04-001-000-000	MATERIALES DE OFICINA	367,236,000	425,194,000	345,365,038	79,828,962	18.77	19,754,687	77,213,639	16,946,220	72,982,331
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	841,325,000	935,473,000	474,522,155	460,950,845	49.27	73,697,523	451,603,257	64,024,265	389,333,284
215-22-04-006-000-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	1,500,000	1,500,000	1,500,000		0				
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	12,136,000	20,831,000	10,444,924	10,386,076	49.86	1,379,018	10,207,016	1,046,812	9,639,245
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS					0				
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCESORIOS COMPUTACIONALES	149,968,000	155,763,000	-5,456,990	161,219,990	103.5	38,591,132	161,102,315	32,734,055	153,435,214
215-22-04-010-000-000	MAT. PARA MANTENIMIENTO Y REPARACION DE INMUEBLES	35,804,000	249,080,000	191,147,975	57,932,025	23.26	11,615,533	52,215,753	11,754,146	50,526,791
215-22-04-010-001-000	MAT.PARA MANTENIM.Y REPARAC.INMUEBLES-DAEM	35,804,000	115,299,000	78,210,065	37,088,935	32.17	2,955,263	31,372,663	3,093,876	29,683,701
215-22-04-010-002-000	MAT.PARA MANT.Y REPARAC.INMUEBLES-SUBV.MANT.		133,781,000	112,937,910	20,843,090	15.58	8,660,270	20,843,090	8,660,270	20,843,090
215-22-04-011-000-000	REPUESTOS Y ACC.PARA MANT.Y REP.VEHICULOS		8,690,000	8,690,000		0				
215-22-04-012-000-000	OTROS MATERIALES , REPUESTOS Y UTILES DIVERSOS	5,500,000	5,500,000	5,407,050	92,950	1.69		92,950		92,950
215-22-04-015-000-000	PRODUCTOS AGROPECUARIOS Y FORESTALES	500,000	500,000	500,000		0				
215-22-04-016-000-000	MATERIAS PRIMAS Y SEMIELABORADAS					0				
215-22-04-999-000-000	OTROS	10,000	4,255,000	1,516,551	2,738,449	64.36	334,102	2,738,449	143,169	2,462,586
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	177,957,212	250,788,788	58.49	44,603,926	249,984,813	37,251,496	239,003,011
215-22-05-001-000-000	ELECTRICIDAD	173,950,000	173,950,000	78,356,613	95,593,387	54.95	20,126,808	95,196,239	15,309,495	88,094,475
215-22-05-002-000-000	AGUA	216,175,000	216,175,000	82,729,937	133,445,063	61.73	19,921,093	133,445,063	18,340,853	131,018,803

215-22-05-003-000-000	GAS	5,112,000	5,112,000	1,314,035	3,797,965	74.3	1,465,964	3,391,138	859,900	2,675,650
215-22-05-004-000-000	CORREO	300,000	300,000	101,567	198,433	66.14		198,433		198,433
215-22-05-005-000-000	TELEFONIA FIJA	14,571,000	14,571,000	3,913,911	10,657,089	73.14	1,705,776	10,657,089	1,476,724	10,105,142
215-22-05-006-000-000	TELEFONIA CELULAR	1,097,000	1,097,000	436,772	660,228	60.18	90,470	660,228	90,470	660,228
215-22-05-007-000-000	ACCESO A INTERNET	2,470,000	2,470,000	197,964	2,272,036	91.99	315,697	2,272,036	239,217	2,195,556
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	14,571,000	14,571,000	10,406,413	4,164,587	28.58	978,118	4,164,587	934,837	4,054,724
215-22-05-999-000-000	OTROS	500,000	500,000	500,000		0				
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	155,043,000	106,260,612	48,782,388	31.46	10,034,459	47,217,679	9,374,325	46,299,979
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	7,710,000	100,588,000	62,481,980	38,106,020	37.88	8,801,095	36,909,616	8,146,595	36,255,116
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE	3,500,000	3,500,000	1,952,440	1,547,560	44.22	386,909	1,547,560	451,612	1,547,560
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS		100,000	37,000	63,000	63		63,000		63,000
215-22-06-004-000-000	MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE OFICINA	47,845,000	47,845,000	40,545,361	7,299,639	15.26	756,455	6,931,334	493,255	6,668,134
215-22-06-006-000-000	MANTENIMIENTO Y REPARACION OTRAS MAQUINAS Y EQUIPOS					0				
215-22-06-007-000-000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	1,500,000	1,500,000	983,000	517,000	34.47	90,000	517,000	90,000	517,000
215-22-06-999-000-000	OTROS	10,000	1,510,000	260,831	1,249,169	82.73		1,249,169	192,863	1,249,169
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	14,509,350	4,640,650	24.23		4,640,650		4,640,650
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	334,000	5,566,000	5,355,809	210,191	3.78		210,191		210,191
215-22-07-002-000-000	SERVICIOS DE IMPRESION	5,942,000	12,918,000	8,487,541	4,430,459	34.3		4,430,459		4,430,459
215-22-07-003-000-000	SERVICIO ENCUADERNACION Y EMPASTE	666,000	666,000	666,000		0				
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	168,279,000	141,442,660	26,836,340	15.95	5,071,059	25,254,140	5,221,865	25,123,881
215-22-08-001-000-000	SERVICIOS DE ASEO	10,000	10,000	-442,200	452,200	4522				
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	18,000,000	18,000,000	17,787,180	212,820	1.18	26,909	212,820	26,865	185,911
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	124,367,000	124,367,000	116,871,279	7,495,721	6.03	1,954,150	7,495,721	2,105,000	7,392,371
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	20,402,000	20,402,000	6,376,301	14,025,699	68.75	3,090,000	12,895,699	3,090,000	12,895,699
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	500,000	500,000	348,600	151,400	30.28		151,400		151,400
215-22-08-011-000-000	SERVICIO DE PROD.Y DESARROLLO DE EVENTOS					0				
215-22-08-999-000-000	OTROS		5,000,000	501,500	4,498,500	89.97		4,498,500		4,498,500
215-22-09-000-000-000	ARRIENDOS	166,415,000	240,577,000	161,130,801	79,446,199	33.02	12,748,873	79,446,199	25,088,776	78,937,326
215-22-09-001-000-000	ARRIENDO DE TERRENO	1,080,000	1,080,000	400,000	680,000	62.96	120,000	680,000	600,000	680,000
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	155,875,000	230,037,000	151,270,801	78,766,199	34.24	12,628,873	78,766,199	24,488,776	78,257,326
215-22-09-003-000-000	ARRIENDO DE VEHICULO					0				
215-22-09-004-000-000	ARRIENDO DE MOBILIARIOS Y OTROS	7,460,000	7,460,000	7,460,000		0				
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	1,500,000	1,500,000	1,500,000		0				
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS					0				
215-22-09-999-000-000	OTROS	500,000	500,000	500,000		0				
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	21,848,344	25,538,656	53.89	9,151,291	25,538,656	779,846	17,167,211
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	38,887,000	47,387,000	21,848,344	25,538,656	53.89	9,151,291	25,538,656	779,846	17,167,211
215-22-10-999-000-000	OTROS					0				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	1,622,113,777	602,470,223	27.08	179,445,657	602,420,223	175,981,017	595,511,666
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	10,000	93,862,000	31,977,500	61,884,500	65.93		61,884,500		61,884,500
215-22-11-002-000-000	CURSOS DE CAPACITACION	369,520,000	369,520,000	301,899,970	67,620,030	18.3	4,635,000	67,570,030	4,635,000	67,570,030

215-22-11-002-001-000	PAGO A PROFESORES Y MONITORES			-19,000,000	19,000,000	0		19,000,000		
215-22-11-002-002-000	CURSOS CONTRATADOS CON TERCEROS	369,520,000	369,520,000	320,899,970	48,620,030	13.16	4,635,000	48,570,030	4,635,000	67,570,030
215-22-11-003-000-000	SERVICIOS INFORMATICOS	29,375,000	31,250,000	8,008,607	23,241,393	74.37	6,908,557	23,241,393	3,443,917	16,332,836
215-22-11-999-000-000	OTROS	1,729,952,000	1,729,952,000	1,280,227,700	449,724,300	26	167,902,100	449,724,300	167,902,100	449,724,300
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,650,000	88,808,411	2,841,589	3.1	1,030,472	2,841,589	1,030,472	2,841,589
215-22-12-002-000-000	GASTOS MENORES	91,450,000	91,450,000	88,643,811	2,806,189	3.07	1,030,472	2,806,189	1,030,472	2,806,189
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS					0				
215-22-12-005-000-000	DERECHOS Y TASAS		150,000	127,100	22,900	15.27		22,900		22,900
215-22-12-999-000-000	OTROS		50,000	37,500	12,500	25		12,500		12,500
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,136,282,000	71,979,170	1,064,302,830	93.67	421,094,031	1,064,302,830	451,934,195	1,058,508,887
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,136,282,000	71,979,170	1,064,302,830	93.67	421,094,031	1,064,302,830	451,934,195	1,058,508,887
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	50,000,000	1,136,282,000	71,979,170	1,064,302,830	93.67	421,094,031	1,064,302,830	451,934,195	1,058,508,887
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	3,760,000	-1,516,583	5,276,583	140.33	1,200,400	5,276,583	1,200,400	5,276,583
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	-1,516,583	5,276,583	140.33	1,200,400	5,276,583	1,200,400	5,276,583
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	5,410,000	1,823,429	3,586,571	66.3		3,586,571	1,158,062	3,586,571
215-26-01-000-000-000	DEVOLUCIONES	10,000	4,510,000	1,814,337	2,695,663	59.77		2,695,663	1,158,062	2,695,663
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	900,000	9,092	890,908	98.99		890,908		890,908
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	1,199,496,000	474,536,258	724,959,742	60.44	51,256,505	721,063,805	46,543,358	715,675,278
215-29-02-000-000-000	EDIFICIOS		20,376,000	202	20,375,798	100		20,375,798		20,375,798
215-29-03-000-000-000	VEHICULOS		297,425,000	146	297,424,854	100		297,424,854		297,424,854
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,852,000	218,286,000	154,420,550	63,865,450	29.26	9,487,953	59,969,513	8,485,393	58,966,953
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	411,858,000	228,376,267	183,481,733	44.55	12,653,462	183,481,733	11,440,515	181,846,467
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	108,631,000	121,756,000	113,385,294	8,370,706	6.87		8,370,706		8,370,706
215-29-05-999-000-000	OTRAS	258,824,000	290,102,000	114,990,973	175,111,027	60.36	12,653,462	175,111,027	11,440,515	173,475,761
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	250,331,000	90,519,093	159,811,907	63.84	29,115,090	159,811,907	26,617,450	157,061,206
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	209,230,000	248,926,000	89,441,693	159,484,307	64.07	28,787,490	159,484,307	26,289,850	156,733,606
215-29-06-002-000-000	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	10,000	1,405,000	1,077,400	327,600	23.32	327,600	327,600	327,600	327,600
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	1,220,000		0				
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		1,220,000	1,220,000		0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		113,075,000	43,841	113,031,159	99.96		113,031,159		113,031,159
215-31-02-000-000-000	PROYECTOS		113,075,000	43,841	113,031,159	99.96		113,031,159		113,031,159
215-31-02-004-000-000	OBRAS CIVILES		113,075,000	43,841	113,031,159	99.96		113,031,159		113,031,159
215-31-02-004-002-000	AMPLIACION Y ADEC.C/EQUIP.ESC.BASICA					0				
215-31-02-004-004-000	AMPLIACION Y ADEC.C/EQUIP.ESC.LAS AMERICAS		108,775,000	73	108,774,927	100		108,774,927		108,774,927
215-31-02-004-012-000	FAGEM-CONSTRUCC. PASILLOS CUBIERTOS LICEO MARTA DONOSO E.		4,300,000	43,768	4,256,232	98.98		4,256,232		4,256,232
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	25,381,000	830,625	24,550,375	96.73		24,550,375		23,036,132
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	25,381,000	830,625	24,550,375	96.73		24,550,375		23,036,132
215-34-07-001-000-000	DEUDA-GASTOS EN PERSONAL					0				
215-34-07-002-000-000	DEUDA-BIENES Y SERVICIOS DE CONSUMO	66,615,000	19,237,000	829,892	18,407,108	95.69		18,407,108		16,892,865
215-34-07-003-000-000	DEUDA-INVERSION	14,593,000	6,144,000	733	6,143,267	99.99		6,143,267		6,143,267
215-34-07-004-000-000	DEUDA-OTROS					0				
TOTAL		21,469,806,000	24,694,498,000	12,271,578,585	12,422,919,415	50.31	2,296,642,829	12,396,024,942	2,299,774,377	12,278,222,675

