

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|----------------|---|----------------|----------------|----------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21 | | Acreedores Presupuestarios | 17.112.115.000 | 2.089.486.000 | 19.201.601.000 | 19.201.601.000 | 12.913.624.618 | 12.686.071.413 | 12.522.735.768 | 163.335.645 | 6.287.976.382 | 227.553.205 | 390.888.850 |
| | | C x P Gastos en Personal | 14.141.741.000 | 470.072.000 | 14.611.813.000 | 14.611.813.000 | 10.740.871.741 | 10.740.871.741 | 10.740.871.741 | 0 | 3.870.941.259 | 0 | 0 |
| 21.01 | | Personal de Planta | 7.576.003.000 | -1.329.138.000 | 6.246.865.000 | 6.246.865.000 | 4.543.323.973 | 4.543.323.973 | 4.543.323.973 | 0 | 1.703.541.027 | 0 | 0 |
| 21.01.001 | | Sueldos y Sobresueldos | 7.109.796.000 | -1.292.518.000 | 5.817.278.000 | 5.817.278.000 | 4.279.266.143 | 4.279.266.143 | 4.279.266.143 | 0 | 1.538.011.857 | 0 | 0 |
| 21.01.001.001 | | Sueldos base | 2.510.220.000 | -360.298.000 | 2.149.922.000 | 2.149.922.000 | 1.612.261.044 | 1.612.261.044 | 1.612.261.044 | 0 | 537.660.956 | 0 | 0 |
| 21.01.001.002 | | Asignación de Antigüedad | 2.352.272.000 | -528.100.000 | 1.824.172.000 | 1.824.172.000 | 1.348.064.665 | 1.348.064.665 | 1.348.064.665 | 0 | 476.107.335 | 0 | 0 |
| 21.01.001.002.001 | | Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹ | 2.352.272.000 | -528.100.000 | 1.824.172.000 | 1.824.172.000 | 1.348.064.665 | 1.348.064.665 | 1.348.064.665 | 0 | 476.107.335 | 0 | 0 |
| 21.01.001.004 | | Asignación de Zona | 542.164.000 | -107.290.000 | 434.874.000 | 434.874.000 | 320.679.192 | 320.679.192 | 320.679.192 | 0 | 114.194.808 | 0 | 0 |
| 21.01.001.004.004 | | Complemento de Zona ¹ | 542.164.000 | -107.290.000 | 434.874.000 | 434.874.000 | 320.679.192 | 320.679.192 | 320.679.192 | 0 | 114.194.808 | 0 | 0 |
| 21.01.001.009 | | Asignaciones Especiales | 745.836.000 | -169.750.000 | 576.086.000 | 576.086.000 | 423.144.174 | 423.144.174 | 423.144.174 | 0 | 152.941.826 | 0 | 0 |
| 21.01.001.009.003 | | Bonificación Proporcional ,Art.8 Ley N° 19.410 ¹ | 261.702.000 | -49.750.000 | 211.952.000 | 211.952.000 | 154.546.496 | 154.546.496 | 154.546.496 | 0 | 57.405.504 | 0 | 0 |
| 21.01.001.009.999 | | Otras Asignaciones Especiales ¹ | 484.134.000 | -120.000.000 | 364.134.000 | 364.134.000 | 268.597.678 | 268.597.678 | 268.597.678 | 0 | 95.536.322 | 0 | 0 |
| 21.01.001.014 | | Asignaciones Compensatorias | 77.537.000 | -23.000.000 | 54.537.000 | 54.537.000 | 38.414.886 | 38.414.886 | 38.414.886 | 0 | 16.122.114 | 0 | 0 |
| 21.01.001.014.005 | | Bonificación Art. 3, Ley N° 19.200 ¹ | 46.894.000 | -18.000.000 | 28.894.000 | 28.894.000 | 20.518.894 | 20.518.894 | 20.518.894 | 0 | 8.375.106 | 0 | 0 |
| 21.01.001.014.007 | | Remuneración Adicional, Art. 3° transitorio, Ley N° 19.070 ¹ | 30.643.000 | -5.000.000 | 25.643.000 | 25.643.000 | 17.895.992 | 17.895.992 | 17.895.992 | 0 | 7.747.008 | 0 | 0 |
| 21.01.001.019 | | Asignación de Responsabilidad | 151.148.000 | 41.500.000 | 192.648.000 | 192.648.000 | 127.751.877 | 127.751.877 | 127.751.877 | 0 | 64.896.123 | 0 | 0 |
| 21.01.001.019.002 | | Asignación de Responsabilidad Directiva ¹ | 84.269.000 | 0 | 84.269.000 | 84.269.000 | 32.717.098 | 32.717.098 | 32.717.098 | 0 | 51.551.902 | 0 | 0 |
| 21.01.001.019.003 | | Asignación de Responsabilidad Técnico Pedagógica ¹ | 66.879.000 | 41.500.000 | 108.379.000 | 108.379.000 | 95.034.779 | 95.034.779 | 95.034.779 | 0 | 13.344.221 | 0 | 0 |
| 21.01.001.028 | | Asignación de Estímulo Personal Médico y Profesores | 45.410.000 | 0 | 45.410.000 | 45.410.000 | 26.373.915 | 26.373.915 | 26.373.915 | 0 | 19.036.085 | 0 | 0 |

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|-------------------|----------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.01.001.028.001 | | Asignación por Desempeño en Condiciones Difíciles, Art.50, Ley N° 19.070 | 45.410.000 | 0 | 45.410.000 | 45.410.000 | 26.373.915 | 26.373.915 | 26.373.915 | 0 | 19.036.085 | 0 | 0 |
| 21.01.001.031 | | Asignación de Experiencia Calificada | 637.519.000 | -151.950.000 | 485.569.000 | 485.569.000 | 355.322.690 | 355.322.690 | 355.322.690 | 0 | 130.246.310 | 0 | 0 |
| 21.01.001.031.001 | | Asignación de Perfeccionamiento, Art. 49 , Ley N° 19.070 ¹ | 637.519.000 | -151.950.000 | 485.569.000 | 485.569.000 | 355.322.690 | 355.322.690 | 355.322.690 | 0 | 130.246.310 | 0 | 0 |
| 21.01.001.999 | | Otras Asignaciones ³ | 47.690.000 | 6.370.000 | 54.060.000 | 54.060.000 | 27.253.700 | 27.253.700 | 27.253.700 | 0 | 26.806.300 | 0 | 0 |
| 21.01.001.999.001 | | Otras Asignaciones | 0 | 14.370.000 | 14.370.000 | 14.370.000 | 0 | 0 | 0 | 0 | 14.370.000 | 0 | 0 |
| 21.01.001.999.002 | | Planilla Suplementaria LEY 19715 | 44.145.000 | -11.000.000 | 33.145.000 | 33.145.000 | 22.041.046 | 22.041.046 | 22.041.046 | 0 | 11.103.954 | 0 | 0 |
| 21.01.001.999.003 | | Reforzamiento Educativo | 1.394.000 | 0 | 1.394.000 | 1.394.000 | 71.854 | 71.854 | 71.854 | 0 | 1.322.146 | 0 | 0 |
| 21.01.001.999.004 | | Evaluadores Par | 2.151.000 | 3.000.000 | 5.151.000 | 5.151.000 | 5.140.800 | 5.140.800 | 5.140.800 | 0 | 10.200 | 0 | 0 |
| 21.01.002 | | Aportes del Empleador | 239.486.000 | -37.460.000 | 202.026.000 | 202.026.000 | 146.208.738 | 146.208.738 | 146.208.738 | 0 | 55.817.262 | 0 | 0 |
| 21.01.002.002 | | Otras Cotizaciones Previsionales | 239.486.000 | -37.460.000 | 202.026.000 | 202.026.000 | 146.208.738 | 146.208.738 | 146.208.738 | 0 | 55.817.262 | 0 | 0 |
| 21.01.002.002.001 | | Aporte Empleador ACHS | 116.177.000 | -13.820.000 | 102.357.000 | 102.357.000 | 74.316.530 | 74.316.530 | 74.316.530 | 0 | 28.040.470 | 0 | 0 |
| 21.01.002.002.002 | | Tesorero General de la República | 36.498.000 | -11.800.000 | 24.698.000 | 24.698.000 | 17.251.537 | 17.251.537 | 17.251.537 | 0 | 7.446.463 | 0 | 0 |
| 21.01.002.002.003 | | Seguro de Invalidez y Supervivencia SIS | 86.811.000 | -11.880.000 | 74.931.000 | 74.931.000 | 54.640.671 | 54.640.671 | 54.640.671 | 0 | 20.290.329 | 0 | 0 |
| 21.01.003 | | Asignaciones por Desempeño | 139.383.000 | 840.000 | 140.223.000 | 140.223.000 | 92.226.675 | 92.226.675 | 92.226.675 | 0 | 47.996.325 | 0 | 0 |
| 21.01.003.001 | | Desempeño Institucional | 31.594.000 | 0 | 31.594.000 | 31.594.000 | 19.442.939 | 19.442.939 | 19.442.939 | 0 | 12.151.061 | 0 | 0 |
| 21.01.003.001.002 | | Bonificación Excelencia ¹ | 31.594.000 | 0 | 31.594.000 | 31.594.000 | 19.442.939 | 19.442.939 | 19.442.939 | 0 | 12.151.061 | 0 | 0 |
| 21.01.003.002 | | Desempeño Colectivo | 11.579.000 | 0 | 11.579.000 | 11.579.000 | 6.123.058 | 6.123.058 | 6.123.058 | 0 | 5.455.942 | 0 | 0 |
| 21.01.003.002.002 | | Asignación Variable por Desempeño Colectivo ¹ | 11.579.000 | 0 | 11.579.000 | 11.579.000 | 6.123.058 | 6.123.058 | 6.123.058 | 0 | 5.455.942 | 0 | 0 |
| 21.01.003.003 | | Desempeño Individual | 96.210.000 | 840.000 | 97.050.000 | 97.050.000 | 66.660.678 | 66.660.678 | 66.660.678 | 0 | 30.389.322 | 0 | 0 |
| 21.01.003.003.003 | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | 10.454.000 | 840.000 | 11.294.000 | 11.294.000 | 6.713.662 | 6.713.662 | 6.713.662 | 0 | 4.580.338 | 0 | 0 |
| 21.01.003.003.004 | | Asignación Variable por Desempeño Individual ¹ | 85.756.000 | 0 | 85.756.000 | 85.756.000 | 59.947.016 | 59.947.016 | 59.947.016 | 0 | 25.808.984 | 0 | 0 |

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|-------------------|----------------|---|---------------|----------------|---------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.01.004 | | Remuneraciones Variables | 250.000 | 0 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 21.01.004.005 | | Trabajos Extraordinarios | 250.000 | 0 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 21.01.005 | | Aguinaldos y Bonos | 87.088.000 | 0 | 87.088.000 | 87.088.000 | 25.622.417 | 25.622.417 | 25.622.417 | 0 | 61.465.583 | 0 | 0 |
| 21.01.005.001 | | Aguinaldos | 30.917.000 | 0 | 30.917.000 | 30.917.000 | 0 | 0 | 0 | 0 | 30.917.000 | 0 | 0 |
| 21.01.005.001.001 | | Aguinaldo de Fiestas Patrias ¹ | 20.128.000 | 0 | 20.128.000 | 20.128.000 | 0 | 0 | 0 | 0 | 20.128.000 | 0 | 0 |
| 21.01.005.001.002 | | Aguinaldo de Navidad ¹ | 10.789.000 | 0 | 10.789.000 | 10.789.000 | 0 | 0 | 0 | 0 | 10.789.000 | 0 | 0 |
| 21.01.005.002 | | Bonos de Escolaridad | 14.509.000 | 0 | 14.509.000 | 14.509.000 | 5.684.915 | 5.684.915 | 5.684.915 | 0 | 8.824.085 | 0 | 0 |
| 21.01.005.003 | | Bonos Especiales | 40.835.000 | 0 | 40.835.000 | 40.835.000 | 19.360.000 | 19.360.000 | 19.360.000 | 0 | 21.475.000 | 0 | 0 |
| 21.01.005.003.001 | | Bono Extraordinario Anual | 40.835.000 | 0 | 40.835.000 | 40.835.000 | 19.360.000 | 19.360.000 | 19.360.000 | 0 | 21.475.000 | 0 | 0 |
| 21.01.005.004 | | Bonificación Adicional al Bono de Escolaridad | 827.000 | 0 | 827.000 | 827.000 | 577.502 | 577.502 | 577.502 | 0 | 249.498 | 0 | 0 |
| 21.02 | | Personal a Contrata | 3.304.492.000 | 1.277.620.000 | 4.582.112.000 | 4.582.112.000 | 3.401.079.248 | 3.401.079.248 | 3.401.079.248 | 0 | 1.181.032.752 | 0 | 0 |
| 21.02.001 | | Sueldos y Sobresueldos | 3.017.613.000 | 1.287.489.000 | 4.305.102.000 | 4.305.102.000 | 3.218.266.709 | 3.218.266.709 | 3.218.266.709 | 0 | 1.086.835.291 | 0 | 0 |
| 21.02.001.001 | | Sueldos base | 1.708.317.000 | 856.479.000 | 2.564.796.000 | 2.564.796.000 | 1.892.629.308 | 1.892.629.308 | 1.892.629.308 | 0 | 672.166.692 | 0 | 0 |
| 21.02.001.002 | | Asignación de Antigüedad | 421.644.000 | 97.700.000 | 519.344.000 | 519.344.000 | 401.166.561 | 401.166.561 | 401.166.561 | 0 | 118.177.439 | 0 | 0 |
| 21.02.001.002.001 | | Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹ | 421.644.000 | 97.700.000 | 519.344.000 | 519.344.000 | 401.166.561 | 401.166.561 | 401.166.561 | 0 | 118.177.439 | 0 | 0 |
| 21.02.001.003 | | Asignación Profesional | 442.000 | 0 | 442.000 | 442.000 | 0 | 0 | 0 | 0 | 442.000 | 0 | 0 |
| 21.02.001.003.002 | | Asignacion de Incentivo Profesional | 442.000 | 0 | 442.000 | 442.000 | 0 | 0 | 0 | 0 | 442.000 | 0 | 0 |
| 21.02.001.004 | | Asignación de Zona | 353.655.000 | 139.898.000 | 493.553.000 | 493.553.000 | 378.388.365 | 378.388.365 | 378.388.365 | 0 | 115.164.635 | 0 | 0 |
| 21.02.001.004.003 | | Complemento de Zona ¹ | 353.655.000 | 139.898.000 | 493.553.000 | 493.553.000 | 378.388.365 | 378.388.365 | 378.388.365 | 0 | 115.164.635 | 0 | 0 |
| 21.02.001.009 | | Asignaciones Especiales | 422.391.000 | 152.372.000 | 574.763.000 | 574.763.000 | 444.931.125 | 444.931.125 | 444.931.125 | 0 | 129.831.875 | 0 | 0 |
| 21.02.001.009.003 | | Bonificación Proporcional, Art. 8, Ley N° 19.410 ¹ | 174.139.000 | 73.200.000 | 247.339.000 | 247.339.000 | 186.192.581 | 186.192.581 | 186.192.581 | 0 | 61.146.419 | 0 | 0 |
| 21.02.001.009.999 | | Otras Asignaciones Especiales ¹ | 248.252.000 | 79.172.000 | 327.424.000 | 327.424.000 | 258.738.544 | 258.738.544 | 258.738.544 | 0 | 68.685.456 | 0 | 0 |
| 21.02.001.018 | | Asignación de Responsabilidad | 3.669.000 | 0 | 3.669.000 | 3.669.000 | 2.831.259 | 2.831.259 | 2.831.259 | 0 | 837.741 | 0 | 0 |
| 21.02.001.018.002 | | Asignación de Responsabilidad Técnico Pedagógica ¹ | 3.669.000 | 0 | 3.669.000 | 3.669.000 | 2.831.259 | 2.831.259 | 2.831.259 | 0 | 837.741 | 0 | 0 |

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|-------------------|----------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.001.027 | | Asignación de Estímulo Personal Médico y Profesores | 29.726.000 | 14.300.000 | 44.026.000 | 44.026.000 | 31.672.320 | 31.672.320 | 31.672.320 | 0 | 12.353.680 | 0 | 0 |
| 21.02.001.027.001 | | Asignación por Desempeño en Condiciones Difíciles, Art.50, Ley N°19.070 | 29.726.000 | 14.300.000 | 44.026.000 | 44.026.000 | 31.672.320 | 31.672.320 | 31.672.320 | 0 | 12.353.680 | 0 | 0 |
| 21.02.001.030 | | Asignación de Experiencia Calificada | 75.014.000 | 7.000.000 | 82.014.000 | 82.014.000 | 63.744.472 | 63.744.472 | 63.744.472 | 0 | 18.269.528 | 0 | 0 |
| 21.02.001.030.001 | | Asignación de Perfeccionamiento Art. 49 Ley 19.070 | 75.014.000 | 7.000.000 | 82.014.000 | 82.014.000 | 63.744.472 | 63.744.472 | 63.744.472 | 0 | 18.269.528 | 0 | 0 |
| 21.02.001.999 | | Otras Asignaciones4 | 2.755.000 | 19.740.000 | 22.495.000 | 22.495.000 | 2.903.299 | 2.903.299 | 2.903.299 | 0 | 19.591.701 | 0 | 0 |
| 21.02.001.999.001 | | Otras Asignaciones4 | 0 | 17.820.000 | 17.820.000 | 17.820.000 | 0 | 0 | 0 | 0 | 17.820.000 | 0 | 0 |
| 21.02.001.999.002 | | Planilla Suplementaria | 163.000 | 180.000 | 343.000 | 343.000 | 217.875 | 217.875 | 217.875 | 0 | 125.125 | 0 | 0 |
| 21.02.001.999.003 | | Reforzamiento Educativo | 2.173.000 | 0 | 2.173.000 | 2.173.000 | 1.020.784 | 1.020.784 | 1.020.784 | 0 | 1.152.216 | 0 | 0 |
| 21.02.001.999.004 | | Evaladores Par | 419.000 | 1.740.000 | 2.159.000 | 2.159.000 | 1.664.640 | 1.664.640 | 1.664.640 | 0 | 494.360 | 0 | 0 |
| 21.02.002 | | Aportes del Empleador | 89.864.000 | 40.140.000 | 130.004.000 | 130.004.000 | 95.106.319 | 95.106.319 | 95.106.319 | 0 | 34.897.681 | 0 | 0 |
| 21.02.002.002 | | Otras Cotizaciones Previsionales | 89.864.000 | 40.140.000 | 130.004.000 | 130.004.000 | 95.106.319 | 95.106.319 | 95.106.319 | 0 | 34.897.681 | 0 | 0 |
| 21.02.002.002.001 | | ACHS | 48.723.000 | 23.740.000 | 72.463.000 | 72.463.000 | 53.648.721 | 53.648.721 | 53.648.721 | 0 | 18.814.279 | 0 | 0 |
| 21.02.002.002.003 | | Seguro Invalidez SIS | 41.141.000 | 16.400.000 | 57.541.000 | 57.541.000 | 41.457.598 | 41.457.598 | 41.457.598 | 0 | 16.083.402 | 0 | 0 |
| 21.02.003 | | Asignaciones por Desempeño | 45.337.000 | 15.995.000 | 61.332.000 | 61.332.000 | 48.927.503 | 48.927.503 | 48.927.503 | 0 | 12.404.497 | 0 | 0 |
| 21.02.003.001 | | Desempeño Institucional | 17.508.000 | -45.000 | 17.463.000 | 17.463.000 | 10.949.287 | 10.949.287 | 10.949.287 | 0 | 6.513.713 | 0 | 0 |
| 21.02.003.001.002 | | Bonificación Excelencia ¹ | 17.508.000 | -45.000 | 17.463.000 | 17.463.000 | 10.949.287 | 10.949.287 | 10.949.287 | 0 | 6.513.713 | 0 | 0 |
| 21.02.003.002 | | Desempeño Colectivo | 1.616.000 | 0 | 1.616.000 | 1.616.000 | 0 | 0 | 0 | 0 | 1.616.000 | 0 | 0 |
| 21.02.003.002.002 | | Asignación Variable por Desempeño Colectivo ¹ | 1.616.000 | 0 | 1.616.000 | 1.616.000 | 0 | 0 | 0 | 0 | 1.616.000 | 0 | 0 |
| 21.02.003.003 | | Desempeño Individual | 26.213.000 | 16.040.000 | 42.253.000 | 42.253.000 | 37.978.216 | 37.978.216 | 37.978.216 | 0 | 4.274.784 | 0 | 0 |
| 21.02.003.003.002 | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | 0 | 1.040.000 | 1.040.000 | 1.040.000 | 525.000 | 525.000 | 525.000 | 0 | 515.000 | 0 | 0 |
| 21.02.003.003.003 | | Asignación Variable por Desempeño Individual ¹ | 26.213.000 | 15.000.000 | 41.213.000 | 41.213.000 | 37.453.216 | 37.453.216 | 37.453.216 | 0 | 3.759.784 | 0 | 0 |

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|-------------------|----------------|--|---------------|----------------|---------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.005 | | Aguinaldos y Bonos | 151.678.000 | -66.004.000 | 85.674.000 | 85.674.000 | 38.778.717 | 38.778.717 | 38.778.717 | 0 | 46.895.283 | 0 | 0 |
| 21.02.005.001 | | Aguinaldos | 51.017.000 | -4.029.000 | 46.988.000 | 46.988.000 | 145.819 | 145.819 | 145.819 | 0 | 46.842.181 | 0 | 0 |
| 21.02.005.001.001 | | Aguinaldo de Fiestas Patrias ¹ | 27.596.000 | -27.450.000 | 146.000 | 146.000 | 145.819 | 145.819 | 145.819 | 0 | 181 | 0 | 0 |
| 21.02.005.001.002 | | Aguinaldo de Navidad ¹ | 23.421.000 | 23.421.000 | 46.842.000 | 46.842.000 | 0 | 0 | 0 | 0 | 46.842.000 | 0 | 0 |
| 21.02.005.002 | | Bono de Escolaridad | 7.867.000 | -3.355.000 | 4.512.000 | 4.512.000 | 4.483.215 | 4.483.215 | 4.483.215 | 0 | 28.785 | 0 | 0 |
| 21.02.005.003 | | Bonos Especiales | 90.846.000 | -58.980.000 | 31.866.000 | 31.866.000 | 31.866.000 | 31.866.000 | 31.866.000 | 0 | 0 | 0 | 0 |
| 21.02.005.003.001 | | Bono Extraordinario Anual | 90.846.000 | -58.980.000 | 31.866.000 | 31.866.000 | 31.866.000 | 31.866.000 | 31.866.000 | 0 | 0 | 0 | 0 |
| 21.02.005.004 | | Bonificación Adicional al Bono de Escolaridad | 1.948.000 | 360.000 | 2.308.000 | 2.308.000 | 2.283.683 | 2.283.683 | 2.283.683 | 0 | 24.317 | 0 | 0 |
| 21.03 | | Otras Remuneraciones | 3.261.246.000 | 521.590.000 | 3.782.836.000 | 3.782.836.000 | 2.796.468.520 | 2.796.468.520 | 2.796.468.520 | 0 | 986.367.480 | 0 | 0 |
| 21.03.004 | | Remuneraciones Reguladas por el Código del Trabajo | 2.958.603.000 | 503.355.000 | 3.461.958.000 | 3.461.958.000 | 2.549.809.663 | 2.549.809.663 | 2.549.809.663 | 0 | 912.148.337 | 0 | 0 |
| 21.03.004.001 | | Sueldo Base | 2.637.460.000 | 481.595.000 | 3.119.055.000 | 3.119.055.000 | 2.380.655.084 | 2.380.655.084 | 2.380.655.084 | 0 | 738.399.916 | 0 | 0 |
| 21.03.004.002 | | Aportes del Empleador | 135.462.000 | 21.760.000 | 157.222.000 | 157.222.000 | 118.498.114 | 118.498.114 | 118.498.114 | 0 | 38.723.886 | 0 | 0 |
| 21.03.004.002.001 | | Aporte Empleador ACHS | 51.957.000 | 4.521.000 | 56.478.000 | 56.478.000 | 39.402.935 | 39.402.935 | 39.402.935 | 0 | 17.075.065 | 0 | 0 |
| 21.03.004.002.002 | | Seguro de Cesantía | 41.718.000 | 7.840.000 | 49.558.000 | 49.558.000 | 41.725.785 | 41.725.785 | 41.725.785 | 0 | 7.832.215 | 0 | 0 |
| 21.03.004.002.003 | | Seguro de Invalidez y Sobrevivencia | 41.787.000 | 9.399.000 | 51.186.000 | 51.186.000 | 37.369.394 | 37.369.394 | 37.369.394 | 0 | 13.816.606 | 0 | 0 |
| 21.03.004.004 | | Aguinaldos y Bonos | 185.681.000 | 0 | 185.681.000 | 185.681.000 | 50.656.465 | 50.656.465 | 50.656.465 | 0 | 135.024.535 | 0 | 0 |
| 21.03.004.004.001 | | Aguinaldo Fiestas Patrias | 32.304.000 | 0 | 32.304.000 | 32.304.000 | 0 | 0 | 0 | 0 | 32.304.000 | 0 | 0 |
| 21.03.004.004.002 | | Aguinaldo Navidad | 26.661.000 | 0 | 26.661.000 | 26.661.000 | 0 | 0 | 0 | 0 | 26.661.000 | 0 | 0 |
| 21.03.004.004.003 | | Bono Escolar | 13.063.000 | -500.000 | 12.563.000 | 12.563.000 | 7.016.631 | 7.016.631 | 7.016.631 | 0 | 5.546.369 | 0 | 0 |
| 21.03.004.004.004 | | Bono Escolar Adicional | 4.996.000 | 500.000 | 5.496.000 | 5.496.000 | 5.439.834 | 5.439.834 | 5.439.834 | 0 | 56.166 | 0 | 0 |
| 21.03.004.004.005 | | Bono Especial Ley de Reajuste | 108.657.000 | 0 | 108.657.000 | 108.657.000 | 38.200.000 | 38.200.000 | 38.200.000 | 0 | 70.457.000 | 0 | 0 |
| 21.03.999 | | Otras | 302.643.000 | 18.235.000 | 320.878.000 | 320.878.000 | 246.658.857 | 246.658.857 | 246.658.857 | 0 | 74.219.143 | 0 | 0 |
| 21.03.999.001 | | Asignación Art. 1, Ley N° 19.464 | 271.566.000 | 145.000 | 271.711.000 | 271.711.000 | 232.201.855 | 232.201.855 | 232.201.855 | 0 | 39.509.145 | 0 | 0 |
| 21.03.999.999 | | Otras | 31.077.000 | 18.090.000 | 49.167.000 | 49.167.000 | 14.457.002 | 14.457.002 | 14.457.002 | 0 | 34.709.998 | 0 | 0 |
| 21.03.999.999.002 | | Vacaciones Proporcionales | 18.177.000 | -3.300.000 | 14.877.000 | 14.877.000 | 7.360.828 | 7.360.828 | 7.360.828 | 0 | 7.516.172 | 0 | 0 |
| 21.03.999.999.004 | | Viáticos | 174.000 | 300.000 | 474.000 | 474.000 | 145.417 | 145.417 | 145.417 | 0 | 328.583 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|----------------|-----------------------------|---------------|----------------|---------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.03.999.999.005 | | Asignación Mayor | 3.980.000 | 0 | 3.980.000 | 3.980.000 | 2.476.858 | 2.476.858 | 2.476.858 | 0 | 1.503.142 | 0 | 0 |
| | | Imponibilidad | | | | | | | | | | | |
| 21.03.999.999.016 | | Excelencia Académica | 2.168.000 | 0 | 2.168.000 | 2.168.000 | 1.473.899 | 1.473.899 | 1.473.899 | 0 | 694.101 | 0 | 0 |
| 21.03.999.999.017 | | Horas Extraordinarias | 4.285.000 | -1.000.000 | 3.285.000 | 3.285.000 | 0 | 0 | 0 | 0 | 3.285.000 | 0 | 0 |
| 21.03.999.999.018 | | Otras | 2.293.000 | 22.090.000 | 24.383.000 | 24.383.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 21.383.000 | 0 | 0 |
| 22 | | C x P Bienes y Servicios | 1.947.695.000 | 449.044.000 | 2.396.739.000 | 2.396.739.000 | 907.478.647 | 717.440.650 | 708.053.075 | 9.387.575 | 1.489.260.353 | 190.037.997 | 199.425.572 |
| | | de Consumo | | | | | | | | | | | |
| 22.01 | | Alimentos y Bebidas | 29.935.000 | 20.000.000 | 49.935.000 | 49.935.000 | 7.079.208 | 6.169.352 | 6.169.352 | 0 | 42.855.792 | 909.856 | 909.856 |
| 22.01.001 | | Para Personas | 29.935.000 | 20.000.000 | 49.935.000 | 49.935.000 | 7.079.208 | 6.169.352 | 6.169.352 | 0 | 42.855.792 | 909.856 | 909.856 |
| 22.01.001.002 | | Fondo Fijo Alimentación | 670.000 | 0 | 670.000 | 670.000 | 160.000 | 160.000 | 160.000 | 0 | 510.000 | 0 | 0 |
| 22.01.001.004 | | Alimentación Otros | 29.265.000 | 20.000.000 | 49.265.000 | 49.265.000 | 6.919.208 | 6.009.352 | 6.009.352 | 0 | 42.345.792 | 909.856 | 909.856 |
| 22.02 | | Proyectos | | | | | | | | | | | |
| 22.02 | | Textiles, Vestuario y | 23.206.000 | 226.100.000 | 249.306.000 | 249.306.000 | 42.311.996 | 41.871.736 | 41.871.736 | 0 | 206.994.004 | 440.260 | 440.260 |
| | | Calzado | | | | | | | | | | | |
| 22.02.001 | | Textiles y Acabados | 1.542.000 | 10.454.000 | 11.996.000 | 11.996.000 | 3.001.660 | 2.677.500 | 2.677.500 | 0 | 8.994.340 | 324.160 | 324.160 |
| | | Textiles | | | | | | | | | | | |
| 22.02.002 | | Vestuario, Accesorios y | 19.105.000 | 213.182.000 | 232.287.000 | 232.287.000 | 35.643.411 | 35.527.311 | 35.527.311 | 0 | 196.643.589 | 116.100 | 116.100 |
| | | Prendas Diversas | | | | | | | | | | | |
| 22.02.003 | | Calzado | 2.559.000 | 2.464.000 | 5.023.000 | 5.023.000 | 3.666.925 | 3.666.925 | 3.666.925 | 0 | 1.356.075 | 0 | 0 |
| 22.03 | | Combustibles y Lubricantes | 3.642.000 | 0 | 3.642.000 | 3.642.000 | 1.164.566 | 1.154.566 | 1.154.566 | 0 | 2.477.434 | 10.000 | 10.000 |
| 22.03.001 | | Para Vehículos | 3.642.000 | 0 | 3.642.000 | 3.642.000 | 1.164.566 | 1.154.566 | 1.154.566 | 0 | 2.477.434 | 10.000 | 10.000 |
| 22.04 | | Materiales de Uso o | 351.001.000 | 155.500.000 | 506.501.000 | 506.501.000 | 216.521.134 | 170.364.435 | 170.244.243 | 120.192 | 289.979.866 | 46.156.699 | 46.276.891 |
| | | Consumo | | | | | | | | | | | |
| 22.04.001 | | Materiales de Oficina | 115.544.000 | 99.315.000 | 214.859.000 | 214.859.000 | 94.175.519 | 76.408.931 | 76.288.739 | 120.192 | 120.683.481 | 17.766.588 | 17.886.780 |
| 22.04.001.001 | | Materiales Oficina | 112.038.000 | 99.315.000 | 211.353.000 | 211.353.000 | 92.131.374 | 74.364.786 | 74.244.594 | 120.192 | 119.221.626 | 17.766.588 | 17.886.780 |
| 22.04.001.020 | | Materiales Oficina Facult. | 3.506.000 | 0 | 3.506.000 | 3.506.000 | 2.044.145 | 2.044.145 | 2.044.145 | 0 | 1.461.855 | 0 | 0 |
| | | Delegadas | | | | | | | | | | | |
| 22.04.002 | | Textos y Otros Materiales | 198.809.000 | 16.219.000 | 215.028.000 | 215.028.000 | 87.964.029 | 69.698.958 | 69.698.958 | 0 | 127.063.971 | 18.265.071 | 18.265.071 |
| | | de Enseñanza | | | | | | | | | | | |
| 22.04.002.001 | | Textos | 93.426.000 | 19.305.000 | 112.731.000 | 112.731.000 | 56.809.713 | 52.556.256 | 52.556.256 | 0 | 55.921.287 | 4.253.457 | 4.253.457 |
| 22.04.002.002 | | Otros Materiales de | 105.383.000 | -3.086.000 | 102.297.000 | 102.297.000 | 31.154.316 | 17.142.702 | 17.142.702 | 0 | 71.142.684 | 14.011.614 | 14.011.614 |
| | | Enseñanza | | | | | | | | | | | |
| 22.04.007 | | Materiales y Útiles de Aseo | 26.057.000 | 23.600.000 | 49.657.000 | 49.657.000 | 16.938.065 | 15.665.762 | 15.665.762 | 0 | 32.718.935 | 1.272.303 | 1.272.303 |
| 22.04.007.001 | | Materiales y Útiles de Aseo | 24.309.000 | 23.200.000 | 47.509.000 | 47.509.000 | 15.522.422 | 14.250.119 | 14.250.119 | 0 | 31.986.578 | 1.272.303 | 1.272.303 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.04.007.020 | | Mat y Utiles Aseo | 1.748.000 | 400.000 | 2.148.000 | 2.148.000 | 1.415.643 | 1.415.643 | 1.415.643 | 0 | 732.357 | 0 | 0 |
| 22.04.009 | | Facultades Delegadas Insumos, Repuestos y Accesorios | 9.217.000 | -2.650.000 | 6.567.000 | 6.567.000 | 3.095.386 | 1.852.698 | 1.852.698 | 0 | 3.471.614 | 1.242.688 | 1.242.688 |
| 22.04.009.001 | | Computacionales Insumos y Accesorios | 7.136.000 | -2.650.000 | 4.486.000 | 4.486.000 | 2.610.777 | 1.368.089 | 1.368.089 | 0 | 1.875.223 | 1.242.688 | 1.242.688 |
| 22.04.009.002 | | Computacionales Repuestos Computacionales | 2.081.000 | 0 | 2.081.000 | 2.081.000 | 484.609 | 484.609 | 484.609 | 0 | 1.596.391 | 0 | 0 |
| 22.04.011 | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 439.000 | 0 | 439.000 | 439.000 | 0 | 0 | 0 | 0 | 439.000 | 0 | 0 |
| 22.04.012 | | Otros Materiales, Repuestos y Útiles Diversos | 935.000 | 630.000 | 1.565.000 | 1.565.000 | 406.846 | 30.871 | 30.871 | 0 | 1.158.154 | 375.975 | 375.975 |
| 22.04.012.001 | | Otros Materiales | 30.000 | 400.000 | 430.000 | 430.000 | 375.975 | 0 | 0 | 0 | 54.025 | 375.975 | 375.975 |
| 22.04.012.002 | | Repuestos | 536.000 | -250.000 | 286.000 | 286.000 | 0 | 0 | 0 | 0 | 286.000 | 0 | 0 |
| 22.04.012.003 | | Útiles Diversos | 369.000 | 480.000 | 849.000 | 849.000 | 30.871 | 30.871 | 30.871 | 0 | 818.129 | 0 | 0 |
| 22.04.999 | | Otros | 0 | 18.386.000 | 18.386.000 | 18.386.000 | 13.941.289 | 6.707.215 | 6.707.215 | 0 | 4.444.711 | 7.234.074 | 7.234.074 |
| 22.04.999.003 | | Otros Mat de Uso o Consumo Inventariables | 0 | 18.386.000 | 18.386.000 | 18.386.000 | 13.941.289 | 6.707.215 | 6.707.215 | 0 | 4.444.711 | 7.234.074 | 7.234.074 |
| 22.05 | | Servicios Básicos | 300.690.000 | 9.351.000 | 310.041.000 | 310.041.000 | 224.522.083 | 224.577.860 | 224.023.011 | 554.849 | 85.518.917 | -55.777 | 499.072 |
| 22.05.001 | | Electricidad | 140.511.000 | 0 | 140.511.000 | 140.511.000 | 112.900.427 | 112.900.427 | 112.900.427 | 0 | 27.610.573 | 0 | 0 |
| 22.05.002 | | Agua | 110.301.000 | 0 | 110.301.000 | 110.301.000 | 77.936.793 | 78.207.406 | 77.930.293 | 277.113 | 32.364.207 | -270.613 | 6.500 |
| 22.05.003 | | Gas | 8.325.000 | 2.407.000 | 10.732.000 | 10.732.000 | 5.840.828 | 5.811.252 | 5.811.252 | 0 | 4.891.172 | 29.576 | 29.576 |
| 22.05.004 | | Correo | 934.000 | 0 | 934.000 | 934.000 | 467.268 | 467.268 | 467.268 | 0 | 466.732 | 0 | 0 |
| 22.05.005 | | Telefonía Fija | 26.796.000 | 0 | 26.796.000 | 26.796.000 | 19.414.317 | 19.414.317 | 19.190.199 | 224.118 | 7.381.683 | 0 | 224.118 |
| 22.05.006 | | Telefonía Celular | 2.698.000 | 4.944.000 | 7.642.000 | 7.642.000 | 2.602.326 | 2.602.326 | 2.602.326 | 0 | 5.039.674 | 0 | 0 |
| 22.05.007 | | Acceso a Internet | 11.125.000 | 2.000.000 | 13.125.000 | 13.125.000 | 5.360.124 | 5.174.864 | 5.121.246 | 53.618 | 7.764.876 | 185.260 | 238.878 |
| 22.06 | | Mantenimiento y Reparaciones | 240.001.000 | 35.093.000 | 275.094.000 | 275.094.000 | 126.442.687 | 117.814.530 | 116.961.008 | 853.522 | 148.651.313 | 8.628.157 | 9.481.679 |
| 22.06.001 | | Mantenimiento y Reparación de Edificaciones | 225.129.000 | 26.427.000 | 251.556.000 | 251.556.000 | 119.092.137 | 113.704.645 | 112.851.123 | 853.522 | 132.463.863 | 5.387.492 | 6.241.014 |
| 22.06.001.001 | | Vidrios | 10.477.000 | 1.330.000 | 11.807.000 | 11.807.000 | 5.279.343 | 4.860.774 | 4.860.774 | 0 | 6.527.657 | 418.569 | 418.569 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.06.001.002 | | Desratización, Sanitización y... | 2.195.000 | 3.050.000 | 5.245.000 | 5.245.000 | 1.350.650 | 589.050 | 589.050 | 0 | 3.894.350 | 761.600 | 761.600 |
| 22.06.001.003 | | Material de Gasfitería | 4.700.000 | 634.000 | 5.334.000 | 5.334.000 | 4.325.916 | 4.088.519 | 4.088.519 | 0 | 1.008.084 | 237.397 | 237.397 |
| 22.06.001.004 | | Material de Construcción | 12.631.000 | 4.597.000 | 17.228.000 | 17.228.000 | 15.128.897 | 14.221.230 | 14.221.230 | 0 | 2.099.103 | 907.667 | 907.667 |
| 22.06.001.005 | | Material Eléctrico | 11.000.000 | 1.797.000 | 12.797.000 | 12.797.000 | 8.884.309 | 7.396.633 | 7.396.633 | 0 | 3.912.691 | 1.487.676 | 1.487.676 |
| 22.06.001.006 | | Pintura | 11.100.000 | 1.158.000 | 12.258.000 | 12.258.000 | 6.397.784 | 5.901.687 | 5.901.687 | 0 | 5.860.216 | 496.097 | 496.097 |
| 22.06.001.007 | | Otros | 3.428.000 | 5.110.000 | 8.538.000 | 8.538.000 | 2.564.326 | 2.445.571 | 2.445.571 | 0 | 5.973.674 | 118.755 | 118.755 |
| 22.06.001.008 | | Mantenión y Rep, Extintores | 5.478.000 | 1.700.000 | 7.178.000 | 7.178.000 | 1.624.143 | 1.449.213 | 1.449.213 | 0 | 5.553.857 | 174.930 | 174.930 |
| 22.06.001.009 | | Fondo Fijo DAO | 120.000 | 700.000 | 820.000 | 820.000 | 239.421 | 239.421 | 239.421 | 0 | 580.579 | 0 | 0 |
| 22.06.001.100 | | Reparaciones Varias | 164.000.000 | 6.351.000 | 170.351.000 | 170.351.000 | 73.297.348 | 72.512.547 | 71.659.025 | 853.522 | 97.053.652 | 784.801 | 1.638.323 |
| 22.06.002 | | Mantenimiento y Reparación de Vehículos | 1.286.000 | 0 | 1.286.000 | 1.286.000 | 558.720 | 197.650 | 197.650 | 0 | 727.280 | 361.070 | 361.070 |
| 22.06.002.001 | | Mantenimiento y Reparación de Vehículos | 1.286.000 | 0 | 1.286.000 | 1.286.000 | 558.720 | 197.650 | 197.650 | 0 | 727.280 | 361.070 | 361.070 |
| 22.06.004 | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 13.586.000 | -2.334.000 | 11.252.000 | 11.252.000 | 6.681.830 | 3.802.235 | 3.802.235 | 0 | 4.570.170 | 2.879.595 | 2.879.595 |
| 22.06.004.001 | | Mant y Rep Máquinas y Equipos Oficina | 13.159.000 | -3.000.000 | 10.159.000 | 10.159.000 | 6.147.520 | 3.667.765 | 3.667.765 | 0 | 4.011.480 | 2.479.755 | 2.479.755 |
| 22.06.004.002 | | Mant y Rep Sistema de Alarmas | 427.000 | -224.000 | 203.000 | 203.000 | 53.550 | 53.550 | 53.550 | 0 | 149.450 | 0 | 0 |
| 22.06.004.003 | | Mant y Rep Otras Máquinas y Equipos | 0 | 890.000 | 890.000 | 890.000 | 480.760 | 80.920 | 80.920 | 0 | 409.240 | 399.840 | 399.840 |
| 22.06.007 | | Mantenimiento y Reparación de Equipos Informáticos | 0 | 11.000.000 | 11.000.000 | 11.000.000 | 110.000 | 110.000 | 110.000 | 0 | 10.890.000 | 0 | 0 |
| 22.06.007.001 | | Mant y Rep Impresoras | 0 | 5.800.000 | 5.800.000 | 5.800.000 | 0 | 0 | 0 | 0 | 5.800.000 | 0 | 0 |
| 22.06.007.002 | | Mant y Rep Equipos Informáticos | 0 | 5.200.000 | 5.200.000 | 5.200.000 | 110.000 | 110.000 | 110.000 | 0 | 5.090.000 | 0 | 0 |
| 22.07 | | Publicidad y Difusión | 7.437.000 | 63.000.000 | 70.437.000 | 70.437.000 | 6.456.459 | 5.271.695 | 5.271.695 | 0 | 63.980.541 | 1.184.764 | 1.184.764 |
| 22.07.001 | | Servicios de Publicidad | 4.702.000 | 58.000.000 | 62.702.000 | 62.702.000 | 5.192.506 | 5.014.006 | 5.014.006 | 0 | 57.509.494 | 178.500 | 178.500 |
| 22.07.002 | | Servicios de Impresión | 2.735.000 | 5.000.000 | 7.735.000 | 7.735.000 | 1.263.953 | 257.689 | 257.689 | 0 | 6.471.047 | 1.006.264 | 1.006.264 |
| 22.08 | | Servicios Generales | 29.565.000 | 28.000.000 | 57.565.000 | 57.565.000 | 14.418.279 | 13.331.487 | 12.045.710 | 1.285.777 | 43.146.721 | 1.086.792 | 2.372.569 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|----------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.08.002 | | Servicios de Vigilancia | 1.623.000 | 0 | 1.623.000 | 1.623.000 | 1.265.688 | 1.265.688 | 1.265.688 | 0 | 357.312 | 0 | 0 |
| 22.08.007 | | Pasajes, Fletes y Bodegajes | 4.284.000 | 2.830.000 | 7.114.000 | 7.114.000 | 3.880.047 | 3.195.627 | 3.025.077 | 170.550 | 3.233.953 | 684.420 | 854.970 |
| 22.08.007.001 | | Pasajes | 4.284.000 | 2.830.000 | 7.114.000 | 7.114.000 | 3.880.047 | 3.195.627 | 3.025.077 | 170.550 | 3.233.953 | 684.420 | 854.970 |
| 22.08.007.001.001 | | Pasajes Funcionarios | 1.657.000 | 220.000 | 1.877.000 | 1.877.000 | 1.476.037 | 1.476.037 | 1.310.487 | 165.550 | 400.963 | 0 | 165.550 |
| 22.08.007.001.002 | | Pasajes Alumnos en Práctica | 947.000 | 0 | 947.000 | 947.000 | 746.250 | 741.250 | 736.250 | 5.000 | 200.750 | 5.000 | 10.000 |
| 22.08.007.001.003 | | Pasajes Delegaciones | 0 | 2.680.000 | 2.680.000 | 2.680.000 | 679.420 | 0 | 0 | 0 | 2.000.580 | 679.420 | 679.420 |
| 22.08.007.001.004 | | Pasajes Sala Cuna | 1.680.000 | -70.000 | 1.610.000 | 1.610.000 | 978.340 | 978.340 | 978.340 | 0 | 631.660 | 0 | 0 |
| 22.08.008 | | Salas Cunas y/o Jardines Infantiles | 17.968.000 | 14.845.000 | 32.813.000 | 32.813.000 | 7.522.783 | 7.459.783 | 6.344.556 | 1.115.227 | 25.290.217 | 63.000 | 1.178.227 |
| 22.08.010 | | Servicios de Suscripción y Similares | 79.000 | 5.000 | 84.000 | 84.000 | 83.880 | 83.880 | 83.880 | 0 | 120 | 0 | 0 |
| 22.08.999 | | Otros | 5.611.000 | 10.320.000 | 15.931.000 | 15.931.000 | 1.665.881 | 1.326.509 | 1.326.509 | 0 | 14.265.119 | 339.372 | 339.372 |
| 22.08.999.001 | | Servicio Fotocopiado | 5.611.000 | 10.320.000 | 15.931.000 | 15.931.000 | 1.665.881 | 1.326.509 | 1.326.509 | 0 | 14.265.119 | 339.372 | 339.372 |
| 22.09 | | Arriendos | 157.119.000 | 20.000.000 | 177.119.000 | 177.119.000 | 117.314.273 | 36.670.193 | 36.670.193 | 0 | 59.804.727 | 80.644.080 | 80.644.080 |
| 22.09.003 | | Arriendo de Vehículos | 153.981.000 | 0 | 153.981.000 | 153.981.000 | 113.456.600 | 32.937.600 | 32.937.600 | 0 | 40.524.400 | 80.519.000 | 80.519.000 |
| 22.09.999 | | Otros Arriendos | 3.138.000 | 20.000.000 | 23.138.000 | 23.138.000 | 3.857.673 | 3.732.593 | 3.732.593 | 0 | 19.280.327 | 125.080 | 125.080 |
| 22.10 | | Servicios Financieros y de Seguros | 26.247.000 | 0 | 26.247.000 | 26.247.000 | 11.532.797 | 11.532.797 | 11.532.797 | 0 | 14.714.203 | 0 | 0 |
| 22.10.002 | | Primas y Gastos de Seguros | 26.247.000 | 0 | 26.247.000 | 26.247.000 | 11.532.797 | 11.532.797 | 11.532.797 | 0 | 14.714.203 | 0 | 0 |
| 22.11 | | Servicios Técnicos y Profesionales | 355.079.000 | 10.000.000 | 365.079.000 | 365.079.000 | 120.307.612 | 70.143.946 | 63.570.711 | 6.573.235 | 244.771.388 | 50.163.666 | 56.736.901 |
| 22.11.002 | | Cursos de Capacitación | 10.038.000 | 16.000.000 | 26.038.000 | 26.038.000 | 7.836.000 | 3.196.000 | 3.196.000 | 0 | 18.202.000 | 4.640.000 | 4.640.000 |
| 22.11.003 | | Servicios Informáticos | 47.025.000 | 19.700.000 | 66.725.000 | 66.725.000 | 50.166.397 | 22.695.231 | 22.695.231 | 0 | 16.558.603 | 27.471.166 | 27.471.166 |
| 22.11.003.001 | | Sineduc | 29.580.000 | 15.200.000 | 44.780.000 | 44.780.000 | 34.800.000 | 22.515.230 | 22.515.230 | 0 | 9.980.000 | 12.284.770 | 12.284.770 |
| 22.11.003.002 | | Servicios Informáticos | 17.445.000 | 4.500.000 | 21.945.000 | 21.945.000 | 15.366.397 | 180.001 | 180.001 | 0 | 6.578.603 | 15.186.396 | 15.186.396 |
| 22.11.999 | | Otros | 298.016.000 | -25.700.000 | 272.316.000 | 272.316.000 | 62.305.215 | 44.252.715 | 37.679.480 | 6.573.235 | 210.010.785 | 18.052.500 | 24.625.735 |
| 22.11.999.001 | | Centros de Recursos TEL | 156.529.000 | -10.500.000 | 146.029.000 | 146.029.000 | 0 | 0 | 0 | 0 | 146.029.000 | 0 | 0 |
| 22.11.999.002 | | Otros Servicios Tec. y Profesionales | 91.579.000 | 10.000.000 | 101.579.000 | 101.579.000 | 62.305.215 | 44.252.715 | 37.679.480 | 6.573.235 | 39.273.785 | 18.052.500 | 24.625.735 |
| 22.11.999.003 | | Honorarios LEY SEP | 49.908.000 | -25.200.000 | 24.708.000 | 24.708.000 | 0 | 0 | 0 | 0 | 24.708.000 | 0 | 0 |
| 22.12 | | Otros Gastos en Bienes y Servicios de Consumo | 423.773.000 | -118.000.000 | 305.773.000 | 305.773.000 | 19.407.553 | 18.538.053 | 18.538.053 | 0 | 286.365.447 | 869.500 | 869.500 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|----------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.12.004 | | Intereses, Multas y Recargos | 353.953.000 | -128.000.000 | 225.953.000 | 225.953.000 | 1.624.666 | 1.624.666 | 1.624.666 | 0 | 224.328.334 | 0 | 0 |
| 22.12.999 | | Otros | 69.820.000 | 10.000.000 | 79.820.000 | 79.820.000 | 17.782.887 | 16.913.387 | 16.913.387 | 0 | 62.037.113 | 869.500 | 869.500 |
| 22.12.999.001 | | Devoluciones Varias | 45.000 | 0 | 45.000 | 45.000 | 30.425 | 30.425 | 30.425 | 0 | 14.575 | 0 | 0 |
| 22.12.999.010 | | Otros Gastos | 7.674.000 | 10.500.000 | 18.174.000 | 18.174.000 | 3.061.021 | 2.191.521 | 2.191.521 | 0 | 15.112.979 | 869.500 | 869.500 |
| 22.12.999.020 | | Facultades Delegadas | 62.101.000 | -500.000 | 61.601.000 | 61.601.000 | 14.691.441 | 14.691.441 | 14.691.441 | 0 | 46.909.559 | 0 | 0 |
| 22.12.999.020.001 | | Financom | 37.591.000 | -500.000 | 37.091.000 | 37.091.000 | 7.181.100 | 7.181.100 | 7.181.100 | 0 | 29.909.900 | 0 | 0 |
| 22.12.999.020.002 | | Otros Facult. Delegadas | 24.510.000 | 0 | 24.510.000 | 24.510.000 | 7.510.341 | 7.510.341 | 7.510.341 | 0 | 16.999.659 | 0 | 0 |
| 23 | | C x P Prestaciones de Seguridad Social | 0 | 445.527.000 | 445.527.000 | 445.527.000 | 436.038.379 | 436.038.379 | 436.038.379 | 0 | 9.488.621 | 0 | 0 |
| 23.01 | | Prestaciones Previsionales | 0 | 445.527.000 | 445.527.000 | 445.527.000 | 436.038.379 | 436.038.379 | 436.038.379 | 0 | 9.488.621 | 0 | 0 |
| 23.01.004 | | Desahucios e Indemnizaciones | 0 | 445.527.000 | 445.527.000 | 445.527.000 | 436.038.379 | 436.038.379 | 436.038.379 | 0 | 9.488.621 | 0 | 0 |
| 29 | | C x P Adquisición de Activos no Financieros | 364.679.000 | 370.000.000 | 734.679.000 | 734.679.000 | 140.088.740 | 112.156.335 | 103.305.243 | 8.851.092 | 594.590.260 | 27.932.405 | 36.783.497 |
| 29.04 | | Mobiliario y Otros | 59.235.000 | 135.000.000 | 194.235.000 | 194.235.000 | 51.940.004 | 50.884.110 | 45.611.312 | 5.272.798 | 142.294.996 | 1.055.894 | 6.328.692 |
| 29.04.001 | | Mobiliario Oficina | 59.235.000 | 135.000.000 | 194.235.000 | 194.235.000 | 51.940.004 | 50.884.110 | 45.611.312 | 5.272.798 | 142.294.996 | 1.055.894 | 6.328.692 |
| 29.05 | | Máquinas y Equipos | 83.696.000 | 62.000.000 | 145.696.000 | 145.696.000 | 37.432.082 | 30.012.445 | 26.434.151 | 3.578.294 | 108.263.918 | 7.419.637 | 10.997.931 |
| 29.05.001 | | Máquinas y Equipos de Oficina | 83.696.000 | 60.300.000 | 143.996.000 | 143.996.000 | 36.762.332 | 30.012.445 | 26.434.151 | 3.578.294 | 107.233.668 | 6.749.887 | 10.328.181 |
| 29.05.999 | | Otras | 0 | 1.700.000 | 1.700.000 | 1.700.000 | 669.750 | 0 | 0 | 0 | 1.030.250 | 669.750 | 669.750 |
| 29.06 | | Equipos Informáticos | 193.910.000 | 80.000.000 | 273.910.000 | 273.910.000 | 39.350.555 | 20.957.584 | 20.957.584 | 0 | 234.559.445 | 18.392.971 | 18.392.971 |
| 29.06.001 | | Equipos Computacionales y Periféricos | 165.071.000 | 80.000.000 | 245.071.000 | 245.071.000 | 35.870.024 | 17.911.240 | 17.911.240 | 0 | 209.200.976 | 17.958.784 | 17.958.784 |
| 29.06.002 | | Equipos de Comunicaciones para Redes Informáticas | 28.839.000 | 0 | 28.839.000 | 28.839.000 | 3.480.531 | 3.046.344 | 3.046.344 | 0 | 25.358.469 | 434.187 | 434.187 |
| 29.07 | | Programas Informáticos | 87.000 | 10.000.000 | 10.087.000 | 10.087.000 | 416.339 | 416.339 | 416.339 | 0 | 9.670.661 | 0 | 0 |
| 29.07.001 | | Programas Computacionales | 84.000 | 10.000.000 | 10.084.000 | 10.084.000 | 416.339 | 416.339 | 416.339 | 0 | 9.667.661 | 0 | 0 |
| 29.07.002 | | Sistema de Información | 3.000 | 0 | 3.000 | 3.000 | 0 | 0 | 0 | 0 | 3.000 | 0 | 0 |
| 29.99 | | Otros Activos no Financieros | 27.751.000 | 83.000.000 | 110.751.000 | 110.751.000 | 10.949.760 | 9.885.857 | 9.885.857 | 0 | 99.801.240 | 1.063.903 | 1.063.903 |
| 31 | | C x P Iniciativas de Inversión | 0 | 562.787.000 | 562.787.000 | 562.787.000 | 251.659.623 | 242.076.820 | 96.979.842 | 145.096.978 | 311.127.377 | 9.582.803 | 154.679.781 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta | Sub C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|----------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 31.02 | | Proyectos | 0 | 562.787.000 | 562.787.000 | 562.787.000 | 251.659.623 | 242.076.820 | 96.979.842 | 145.096.978 | 311.127.377 | 9.582.803 | 154.679.781 |
| 31.02.002 | | Consultorías | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 |
| 31.02.002.001 | | "Contratación Diseño de Arquitectura y Especialidades Liceo A -35 E.M.G." | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 |
| 31.02.004 | | Obras Civiles | 0 | 512.787.000 | 512.787.000 | 512.787.000 | 251.659.623 | 242.076.820 | 96.979.842 | 145.096.978 | 261.127.377 | 9.582.803 | 154.679.781 |
| 31.02.004.005 | | Obras Civiles Otras | 0 | 512.787.000 | 512.787.000 | 512.787.000 | 251.659.623 | 242.076.820 | 96.979.842 | 145.096.978 | 261.127.377 | 9.582.803 | 154.679.781 |
| 31.02.004.005.031 | | PRM4 "Rep daños terremoto e Imperm Cubierta Esc Lautaro" | 0 | 63.895.000 | 63.895.000 | 63.895.000 | 20.840.936 | 20.840.936 | 20.840.936 | 0 | 43.054.064 | 0 | 0 |
| 31.02.004.005.032 | | PRM4 "Repos Cierros, Rep Pavimentos, Techumbre Esc Agua la Gloria" | 0 | 77.000.000 | 77.000.000 | 77.000.000 | 73.447.625 | 73.447.625 | 73.447.625 | 0 | 3.552.375 | 0 | 0 |
| 31.02.004.005.033 | | PRM4 "Repos Cierros, Rep Pavimentos Esc Palestina Palomares" | 0 | 22.992.000 | 22.992.000 | 22.992.000 | 2.691.281 | 2.691.281 | 2.691.281 | 0 | 20.300.719 | 0 | 0 |
| 31.02.004.005.034 | | PRM4 "Rep Daños y normalización escuela Irene Frei de Cid" E-643 | 0 | 171.000.000 | 171.000.000 | 171.000.000 | 154.679.781 | 145.096.978 | 0 | 145.096.978 | 16.320.219 | 9.582.803 | 154.679.781 |
| 31.02.004.005.035 | | "Proyecto de Urgencia Plan Liceos Tradicionales Liceo de Niñas A-33" | 0 | 177.900.000 | 177.900.000 | 177.900.000 | 0 | 0 | 0 | 0 | 177.900.000 | 0 | 0 |
| 34 | | C x P Servicio de la Deuda | 658.000.000 | -207.944.000 | 450.056.000 | 450.056.000 | 437.487.488 | 437.487.488 | 437.487.488 | 0 | 12.568.512 | 0 | 0 |
| 34.07 | | Deuda Flotante | 658.000.000 | -207.944.000 | 450.056.000 | 450.056.000 | 437.487.488 | 437.487.488 | 437.487.488 | 0 | 12.568.512 | 0 | 0 |