

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 36.275.957.000 | 44.064.999.000 | 37.161.934.838 | 2.860.294.331 | 6.903.064.162 | 2.210.526.308 | 6.096.507.402 | 2.377.174.766 | 5.641.957.407 | 1.261.106.755 |
| 21 | C x P Gastos en Personal | 25.215.777.000 | 25.865.777.000 | 21.251.246.321 | 1.995.703.028 | 4.614.530.679 | 1.995.123.028 | 4.613.830.679 | 1.996.140.334 | 4.613.722.661 | 808.018 |
| 21.01 | Personal de Planta | 9.242.196.000 | 9.492.196.000 | 7.441.323.761 | 931.829.494 | 2.050.872.239 | 931.829.494 | 2.050.872.239 | 931.829.494 | 2.050.872.239 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 8.653.789.000 | 8.903.789.000 | 7.048.667.218 | 903.298.029 | 1.855.121.782 | 903.298.029 | 1.855.121.782 | 903.298.029 | 1.855.121.782 | 0 |
| 21.01.001.001 | Sueldos base | 3.002.853.000 | 3.052.853.000 | 2.419.959.923 | 315.167.494 | 632.893.077 | 315.167.494 | 632.893.077 | 315.167.494 | 632.893.077 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 1.329.469.000 | 1.197.469.000 | 1.197.469.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.001 | Asignación de Experiencia, Art. 48, Ley N° | 1.329.469.000 | 1.197.469.000 | 1.197.469.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | Asignación de Zona | 409.026.000 | 409.026.000 | 314.117.154 | 47.275.091 | 94.908.846 | 47.275.091 | 94.908.846 | 47.275.091 | 94.908.846 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 409.026.000 | 409.026.000 | 314.117.154 | 47.275.091 | 94.908.846 | 47.275.091 | 94.908.846 | 47.275.091 | 94.908.846 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 354.563.000 | 354.563.000 | 296.756.927 | 28.887.891 | 57.806.073 | 28.887.891 | 57.806.073 | 28.887.891 | 57.806.073 | 0 |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 15.369.000 | 15.369.000 | 12.704.259 | 1.318.088 | 2.664.741 | 1.318.088 | 2.664.741 | 1.318.088 | 2.664.741 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 339.194.000 | 339.194.000 | 284.052.668 | 27.569.803 | 55.141.332 | 27.569.803 | 55.141.332 | 27.569.803 | 55.141.332 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 35.174.000 | 35.174.000 | 30.874.898 | 2.149.551 | 4.299.102 | 2.149.551 | 4.299.102 | 2.149.551 | 4.299.102 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 ¹ | 21.292.000 | 21.292.000 | 18.316.034 | 1.487.983 | 2.975.966 | 1.487.983 | 2.975.966 | 1.487.983 | 2.975.966 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias ¹ | 13.882.000 | 13.882.000 | 12.558.864 | 661.568 | 1.323.136 | 661.568 | 1.323.136 | 661.568 | 1.323.136 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 189.981.000 | 189.981.000 | 189.981.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 185.400.000 | 185.400.000 | 185.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.019.003 | Asignación de Responsabilidad Técnico | 4.581.000 | 4.581.000 | 4.581.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.047 | Asignación por Tramo de Desarrollo | 1.387.101.000 | 1.387.101.000 | 1.076.765.396 | 157.295.239 | 310.335.604 | 157.295.239 | 310.335.604 | 157.295.239 | 310.335.604 | 0 |
| 21.01.001.048 | Asig. de Reconoc. por Docencia en Estaab.de | 343.896.000 | 343.896.000 | 263.235.419 | 40.525.455 | 80.660.581 | 40.525.455 | 80.660.581 | 40.525.455 | 80.660.581 | 0 |
| 21.01.001.049 | Asig. por Responsab. Directiva y | 166.903.000 | 166.903.000 | 136.356.347 | 15.336.327 | 30.546.653 | 15.336.327 | 30.546.653 | 15.336.327 | 30.546.653 | 0 |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva | 103.856.000 | 103.856.000 | 84.446.701 | 9.771.328 | 19.409.299 | 9.771.328 | 19.409.299 | 9.771.328 | 19.409.299 | 0 |
| 21.01.001.049.002 | Asignación por Responsabilidad Técnico | 63.047.000 | 63.047.000 | 51.909.646 | 5.564.999 | 11.137.354 | 5.564.999 | 11.137.354 | 5.564.999 | 11.137.354 | 0 |
| 21.01.001.051 | Bonificación de Excelencia Académica | 1.434.823.000 | 1.434.823.000 | 1.052.513.863 | 166.123.898 | 382.309.137 | 166.123.898 | 382.309.137 | 166.123.898 | 382.309.137 | 0 |
| 21.01.001.999 | Otras Asignaciones ³ | 0 | 332.000.000 | 70.637.291 | 130.537.083 | 261.362.709 | 130.537.083 | 261.362.709 | 130.537.083 | 261.362.709 | 0 |
| 21.01.002 | Aportes del Empleador | 245.378.000 | 245.378.000 | 189.467.942 | 27.228.016 | 55.910.058 | 27.228.016 | 55.910.058 | 27.228.016 | 55.910.058 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 245.378.000 | 245.378.000 | 189.467.942 | 27.228.016 | 55.910.058 | 27.228.016 | 55.910.058 | 27.228.016 | 55.910.058 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 44.786.000 | 44.786.000 | 44.786.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001 | Desempeño Institucional | 5.150.000 | 5.150.000 | 5.150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001.002 | Bonificación Excelencia ¹ | 5.150.000 | 5.150.000 | 5.150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 36.610.000 | 36.610.000 | 36.610.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo | 36.610.000 | 36.610.000 | 36.610.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.003 | Desempeño Individual | 3.026.000 | 3.026.000 | 3.026.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.003.004 | Asignación Variable por Desempeño Individual | 3.026.000 | 3.026.000 | 3.026.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004 | Remuneraciones Variables | 43.657.000 | 43.657.000 | 36.566.432 | 1.303.449 | 7.090.568 | 1.303.449 | 7.090.568 | 1.303.449 | 7.090.568 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 43.657.000 | 43.657.000 | 36.566.432 | 1.303.449 | 7.090.568 | 1.303.449 | 7.090.568 | 1.303.449 | 7.090.568 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005 | Aguinaldos y Bonos | 254.586.000 | 254.586.000 | 121.836.169 | 0 | 132.749.831 | 0 | 132.749.831 | 0 | 132.749.831 | 0 |
| 21.01.005.001 | Aguinaldos | 97.850.000 | 97.850.000 | 80.661.823 | 0 | 17.188.177 | 0 | 17.188.177 | 0 | 17.188.177 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 64.890.000 | 64.890.000 | 64.890.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 32.960.000 | 32.960.000 | 15.771.823 | 0 | 17.188.177 | 0 | 17.188.177 | 0 | 17.188.177 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 16.119.000 | 16.119.000 | 16.119.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.003 | Bonos Especiales | 140.617.000 | 140.617.000 | 25.055.346 | 0 | 115.561.654 | 0 | 115.561.654 | 0 | 115.561.654 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 140.617.000 | 140.617.000 | 25.055.346 | 0 | 115.561.654 | 0 | 115.561.654 | 0 | 115.561.654 | 0 |
| 21.02 | Personal a Contrata | 9.207.233.000 | 9.407.233.000 | 8.230.545.773 | 529.195.535 | 1.176.687.227 | 529.195.535 | 1.176.687.227 | 529.195.535 | 1.176.687.227 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 8.713.598.000 | 8.913.598.000 | 7.866.001.293 | 517.831.695 | 1.047.596.707 | 517.831.695 | 1.047.596.707 | 517.831.695 | 1.047.596.707 | 0 |
| 21.02.001.001 | Sueldos base | 4.174.712.000 | 4.324.712.000 | 3.795.230.640 | 263.960.731 | 529.481.360 | 263.960.731 | 529.481.360 | 263.960.731 | 529.481.360 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 652.784.000 | 616.784.000 | 616.784.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N° | 652.784.000 | 616.784.000 | 616.784.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.004 | Asignación de Zona | 623.153.000 | 623.153.000 | 543.731.138 | 39.593.938 | 79.421.862 | 39.593.938 | 79.421.862 | 39.593.938 | 79.421.862 | 0 |
| 21.02.001.004.003 | Complemento de Zona ¹ | 623.153.000 | 623.153.000 | 543.731.138 | 39.593.938 | 79.421.862 | 39.593.938 | 79.421.862 | 39.593.938 | 79.421.862 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 53.669.000 | 53.669.000 | 48.397.744 | 2.635.628 | 5.271.256 | 2.635.628 | 5.271.256 | 2.635.628 | 5.271.256 | 0 |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 1.311.000 | 1.311.000 | 1.311.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 52.358.000 | 52.358.000 | 47.086.744 | 2.635.628 | 5.271.256 | 2.635.628 | 5.271.256 | 2.635.628 | 5.271.256 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 1.820.000 | 1.820.000 | 1.465.002 | 177.499 | 354.998 | 177.499 | 354.998 | 177.499 | 354.998 | 0 |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias ¹ | 1.820.000 | 1.820.000 | 1.465.002 | 177.499 | 354.998 | 177.499 | 354.998 | 177.499 | 354.998 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 2.308.000 | 2.308.000 | 2.308.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva ¹ | 2.308.000 | 2.308.000 | 2.308.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.045 | asignación por Tramo de Desarrollo Profesional | 871.864.000 | 871.864.000 | 773.419.912 | 56.326.120 | 98.444.088 | 56.326.120 | 98.444.088 | 56.326.120 | 98.444.088 | 0 |
| 21.02.001.046 | Asignación por Reconocimiento de Docencia en | 308.801.000 | 308.801.000 | 275.741.762 | 18.882.884 | 33.059.238 | 18.882.884 | 33.059.238 | 18.882.884 | 33.059.238 | 0 |
| 21.02.001.047 | Asignación por Responsabilidad Directiva y | 2.753.000 | 2.753.000 | 2.184.906 | 284.047 | 568.094 | 284.047 | 568.094 | 284.047 | 568.094 | 0 |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva | 287.000 | 287.000 | 223.352 | 31.824 | 63.648 | 31.824 | 63.648 | 31.824 | 63.648 | 0 |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico | 2.466.000 | 2.466.000 | 1.961.554 | 252.223 | 504.446 | 252.223 | 504.446 | 252.223 | 504.446 | 0 |
| 21.02.001.049 | Bonificación de Excelencia Académica | 2.021.734.000 | 2.021.734.000 | 1.790.479.510 | 101.182.706 | 231.254.490 | 101.182.706 | 231.254.490 | 101.182.706 | 231.254.490 | 0 |
| 21.02.001.999 | Otras Asignaciones | 0 | 86.000.000 | 16.258.679 | 34.788.142 | 69.741.321 | 34.788.142 | 69.741.321 | 34.788.142 | 69.741.321 | 0 |
| 21.02.002 | Aportes del Empleador | 211.546.000 | 211.546.000 | 189.263.759 | 10.863.990 | 22.282.241 | 10.863.990 | 22.282.241 | 10.863.990 | 22.282.241 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 211.546.000 | 211.546.000 | 189.263.759 | 10.863.990 | 22.282.241 | 10.863.990 | 22.282.241 | 10.863.990 | 22.282.241 | 0 |
| 21.02.002.002.001 | Otras Cotizaciones | 211.546.000 | 211.546.000 | 189.263.759 | 10.863.990 | 22.282.241 | 10.863.990 | 22.282.241 | 10.863.990 | 22.282.241 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 22.046.000 | 22.046.000 | 22.046.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001 | Desempeño Institucional | 20.600.000 | 20.600.000 | 20.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia ¹ | 20.600.000 | 20.600.000 | 20.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 1.197.000 | 1.197.000 | 1.197.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 1.197.000 | 1.197.000 | 1.197.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.003.003 | Desempeño Individual | 249.000 | 249.000 | 249.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.003.003 | Asignación Variable por Desempeño Individual | 249.000 | 249.000 | 249.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004 | Remuneraciones Variables | 21.574.000 | 21.574.000 | 19.738.133 | 451.193 | 1.835.867 | 451.193 | 1.835.867 | 451.193 | 1.835.867 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 21.574.000 | 21.574.000 | 19.738.133 | 451.193 | 1.835.867 | 451.193 | 1.835.867 | 451.193 | 1.835.867 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 238.469.000 | 238.469.000 | 133.496.588 | 48.657 | 104.972.412 | 48.657 | 104.972.412 | 48.657 | 104.972.412 | 0 |
| 21.02.005.001 | Aguinaldos | 77.250.000 | 77.250.000 | 58.112.816 | 0 | 19.137.184 | 0 | 19.137.184 | 0 | 19.137.184 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 36.050.000 | 36.050.000 | 36.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 41.200.000 | 41.200.000 | 22.062.816 | 0 | 19.137.184 | 0 | 19.137.184 | 0 | 19.137.184 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 19.952.000 | 19.952.000 | 19.952.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.003 | Bonos Especiales | 141.267.000 | 141.267.000 | 55.431.772 | 48.657 | 85.835.228 | 48.657 | 85.835.228 | 48.657 | 85.835.228 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 141.267.000 | 141.267.000 | 55.431.772 | 48.657 | 85.835.228 | 48.657 | 85.835.228 | 48.657 | 85.835.228 | 0 |
| 21.03 | Otras Remuneraciones | 6.766.348.000 | 6.966.348.000 | 5.579.376.787 | 534.677.999 | 1.386.971.213 | 534.097.999 | 1.386.271.213 | 535.115.305 | 1.386.163.195 | 808.018 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 110.837.000 | 110.837.000 | 106.970.333 | 3.866.667 | 3.866.667 | 3.166.667 | 3.166.667 | 3.166.667 | 3.166.667 | 700.000 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 6.159.950.000 | 6.359.950.000 | 5.034.011.437 | 502.749.197 | 1.325.938.563 | 502.749.197 | 1.325.938.563 | 503.234.510 | 1.325.938.563 | 0 |
| 21.03.004.001 | Sueldos | 5.101.097.000 | 5.201.097.000 | 4.377.355.491 | 408.033.296 | 823.741.509 | 408.033.296 | 823.741.509 | 408.386.671 | 823.741.509 | 0 |
| 21.03.004.001.002 | Sueldo Base | 5.064.351.000 | 5.164.351.000 | 4.346.351.397 | 407.955.832 | 817.999.603 | 407.955.832 | 817.999.603 | 408.298.915 | 817.999.603 | 0 |
| 21.03.004.001.003 | Otras remuneraciones | 35.389.000 | 35.389.000 | 29.719.758 | 41.132 | 5.669.242 | 41.132 | 5.669.242 | 51.424 | 5.669.242 | 0 |
| 21.03.004.001.004 | Bono Imponibilidad | 920.000 | 920.000 | 869.684 | 25.158 | 50.316 | 25.158 | 50.316 | 25.158 | 50.316 | 0 |
| 21.03.004.001.005 | Bonificación Salud | 437.000 | 437.000 | 414.652 | 11.174 | 22.348 | 11.174 | 22.348 | 11.174 | 22.348 | 0 |
| 21.03.004.002 | Aportes del Empleador | 277.856.000 | 277.856.000 | 231.721.436 | 22.220.759 | 46.134.564 | 22.220.759 | 46.134.564 | 22.230.365 | 46.134.564 | 0 |
| 21.03.004.002.001 | Seguro cesantía | 118.522.000 | 118.522.000 | 98.277.602 | 9.770.456 | 20.244.398 | 9.770.456 | 20.244.398 | 9.770.456 | 20.244.398 | 0 |
| 21.03.004.002.002 | Achs | 73.102.000 | 73.102.000 | 61.215.748 | 5.721.137 | 11.886.252 | 5.721.137 | 11.886.252 | 5.725.494 | 11.886.252 | 0 |
| 21.03.004.002.003 | SIS | 86.232.000 | 86.232.000 | 72.228.086 | 6.729.166 | 14.003.914 | 6.729.166 | 14.003.914 | 6.734.415 | 14.003.914 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 252.500.000 | 252.500.000 | 211.499.019 | 14.932.007 | 41.000.981 | 14.932.007 | 41.000.981 | 14.932.007 | 41.000.981 | 0 |
| 21.03.004.003.001 | Horas Extras | 252.500.000 | 252.500.000 | 211.499.019 | 14.932.007 | 41.000.981 | 14.932.007 | 41.000.981 | 14.932.007 | 41.000.981 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 528.497.000 | 628.497.000 | 213.435.491 | 57.563.135 | 415.061.509 | 57.563.135 | 415.061.509 | 57.685.467 | 415.061.509 | 0 |
| 21.03.004.004.001 | Bono escolaridad | 59.283.000 | 59.283.000 | 59.283.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.004.002 | Aguinaldo Navidad | 61.840.000 | 61.840.000 | 16.068.426 | 0 | 45.771.574 | 0 | 45.771.574 | 0 | 45.771.574 | 0 |
| 21.03.004.004.003 | Aguinaldo Fiestas Patrias | 61.800.000 | 61.800.000 | 61.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.004.004 | Bono Especial Navidad | 154.543.000 | 254.543.000 | 17.547.366 | 0 | 236.995.634 | 0 | 236.995.634 | 0 | 236.995.634 | 0 |
| 21.03.004.004.006 | Bonos Especiales | 191.031.000 | 191.031.000 | 58.736.699 | 57.563.135 | 132.294.301 | 57.563.135 | 132.294.301 | 57.685.467 | 132.294.301 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 140.886.000 | 140.886.000 | 140.529.639 | 0 | 356.361 | 0 | 356.361 | 0 | 356.361 | 0 |
| 21.03.005.002 | R.B.M.N | 109.992.000 | 109.992.000 | 109.746.667 | 0 | 245.333 | 0 | 245.333 | 0 | 245.333 | 0 |
| 21.03.005.004 | ASIG. EXPERIENCIA | 8.522.000 | 8.522.000 | 8.492.400 | 0 | 29.600 | 0 | 29.600 | 0 | 29.600 | 0 |
| 21.03.005.006 | ASIG. ZONA | 16.499.000 | 16.499.000 | 16.462.201 | 0 | 36.799 | 0 | 36.799 | 0 | 36.799 | 0 |
| 21.03.005.017 | ACHS | 2.737.000 | 2.737.000 | 2.716.359 | 0 | 20.641 | 0 | 20.641 | 0 | 20.641 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|---------------|----------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.03.005.023 | SIS | 3.136.000 | 3.136.000 | 3.112.012 | 0 | 23.988 | 0 | 23.988 | 0 | 23.988 | 0 |
| 21.03.007 | Alumnos en Práctica | 2.114.000 | 2.114.000 | 1.034.269 | 209.076 | 1.079.731 | 329.076 | 1.079.731 | 861.069 | 981.069 | 98.662 |
| 21.03.999 | Otras | 352.561.000 | 352.561.000 | 296.831.109 | 27.853.059 | 55.729.891 | 27.853.059 | 55.729.891 | 27.853.059 | 55.720.535 | 9.356 |
| 21.03.999.001 | Asignación Art. 1, Ley N° 19.464 | 150.078.000 | 150.078.000 | 126.188.140 | 11.945.154 | 23.889.860 | 11.945.154 | 23.889.860 | 11.945.154 | 23.889.860 | 0 |
| 21.03.999.999 | Otras | 202.483.000 | 202.483.000 | 170.642.969 | 15.907.905 | 31.840.031 | 15.907.905 | 31.840.031 | 15.907.905 | 31.830.675 | 9.356 |
| 22 | C x P Bienes y Servicios de Consumo | 7.872.560.000 | 10.797.523.000 | 9.608.641.185 | 755.187.079 | 1.188.881.815 | 148.681.181 | 442.189.897 | 176.000.376 | 243.108.484 | 945.773.331 |
| 22.01 | Alimentos y Bebidas | 245.079.000 | 336.042.000 | 317.262.376 | 17.022.232 | 18.779.624 | 4.865.700 | 6.623.092 | 0 | 0 | 18.779.624 |
| 22.01.001 | Para Personas | 244.702.000 | 335.665.000 | 316.885.376 | 17.022.232 | 18.779.624 | 4.865.700 | 6.623.092 | 0 | 0 | 18.779.624 |
| 22.01.002 | Para Animales | 377.000 | 377.000 | 377.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 895.010.000 | 955.010.000 | 820.157.727 | 108.579.513 | 134.852.273 | 9.936.150 | 33.653.646 | 8.067.141 | 8.067.141 | 126.785.132 |
| 22.02.001 | Textiles y Acabados Textiles | 4.969.000 | 4.969.000 | 4.821.859 | 0 | 147.141 | 0 | 147.141 | 147.141 | 147.141 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 833.557.000 | 893.557.000 | 759.109.353 | 108.322.028 | 134.447.647 | 9.936.150 | 33.506.505 | 7.920.000 | 7.920.000 | 126.527.647 |
| 22.02.003 | Calzado | 56.484.000 | 56.484.000 | 56.226.515 | 257.485 | 257.485 | 0 | 0 | 0 | 0 | 257.485 |
| 22.03 | Combustibles y Lubricantes | 196.003.000 | 196.003.000 | 192.971.355 | 684.652 | 3.031.645 | 1.321.566 | 3.031.645 | 2.346.993 | 2.346.993 | 684.652 |
| 22.03.001 | Para Vehículos | 50.000.000 | 50.000.000 | 47.074.495 | 631.972 | 2.925.505 | 1.268.886 | 2.925.505 | 2.293.533 | 2.293.533 | 631.972 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 743.000 | 743.000 | 636.860 | 52.680 | 106.140 | 52.680 | 106.140 | 53.460 | 53.460 | 52.680 |
| 22.03.003 | Para Calefacción | 145.260.000 | 145.260.000 | 145.260.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04 | Materiales de Uso o Consumo | 2.643.923.000 | 3.843.923.000 | 3.576.035.106 | 212.079.757 | 267.887.894 | 10.369.913 | 48.683.842 | 30.411.506 | 30.602.136 | 237.285.758 |
| 22.04.001 | Materiales de Oficina | 55.351.000 | 55.351.000 | 52.526.433 | 2.377.245 | 2.824.567 | 156.271 | 156.271 | 156.271 | 156.271 | 2.668.296 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 2.027.897.000 | 3.223.397.000 | 3.052.690.516 | 144.447.211 | 170.706.484 | 6.264.912 | 23.660.461 | 19.875.409 | 19.875.409 | 150.831.075 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 31.000 | 31.000 | 31.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 107.774.000 | 107.774.000 | 69.182.899 | 36.883.121 | 38.591.101 | 0 | 1.707.980 | 1.707.980 | 1.707.980 | 36.883.121 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 1.696.000 | 1.696.000 | 1.589.257 | 0 | 106.743 | 106.743 | 106.743 | 106.743 | 106.743 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 315.067.000 | 315.067.000 | 276.202.113 | 13.698.853 | 38.864.887 | 1.190.139 | 18.655.294 | 7.604.750 | 7.604.750 | 31.260.137 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 63.194.000 | 63.194.000 | 55.683.447 | 5.452.168 | 7.510.553 | 1.043.647 | 2.726.492 | 652.939 | 843.569 | 6.666.984 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 4.909.000 | 9.409.000 | 4.946.363 | 4.462.637 | 4.462.637 | 0 | 0 | 0 | 0 | 4.462.637 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 13.776.000 | 13.776.000 | 12.275.437 | 1.438.163 | 1.500.563 | 525.427 | 587.827 | 62.400 | 62.400 | 1.438.163 |
| 22.04.013 | Equipos Menores | 1.185.000 | 1.185.000 | 1.185.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 95.000 | 95.000 | 95.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999 | Otros | 52.948.000 | 52.948.000 | 49.627.641 | 3.320.359 | 3.320.359 | 1.082.774 | 1.082.774 | 245.014 | 245.014 | 3.075.345 |
| 22.05 | Servicios Básicos | 1.055.773.000 | 1.125.773.000 | 1.029.663.212 | 38.457.571 | 96.109.788 | 38.457.571 | 96.109.788 | 56.041.075 | 95.393.208 | 716.580 |
| 22.05.001 | Electricidad | 473.709.000 | 543.709.000 | 488.383.547 | 21.694.466 | 55.325.453 | 21.694.466 | 55.325.453 | 29.890.815 | 54.766.289 | 559.164 |
| 22.05.002 | Agua | 270.748.000 | 270.748.000 | 232.260.534 | 16.532.863 | 38.487.466 | 16.532.863 | 38.487.466 | 24.010.807 | 38.487.466 | 0 |
| 22.05.003 | Gas | 17.283.000 | 17.283.000 | 16.572.032 | 72.826 | 710.968 | 72.826 | 710.968 | 710.968 | 710.968 | 0 |
| 22.05.004 | Correo | 1.462.000 | 1.462.000 | 638.398 | 157.416 | 823.602 | 157.416 | 823.602 | 666.186 | 666.186 | 157.416 |
| 22.05.005 | Telefonía Fija | 21.944.000 | 21.944.000 | 21.944.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05.006 | Telefonía Celular | 6.468.000 | 6.468.000 | 5.705.701 | 0 | 762.299 | 0 | 762.299 | 762.299 | 762.299 | 0 |
| 22.05.007 | Acceso a Internet | 243.175.000 | 243.175.000 | 243.175.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 20.984.000 | 20.984.000 | 20.984.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 1.449.797.000 | 2.355.797.000 | 2.216.059.697 | 83.203.682 | 139.737.303 | 30.739.050 | 36.797.373 | 3.595.876 | 3.595.876 | 136.141.427 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.394.122.000 | 2.300.122.000 | 2.174.440.754 | 69.231.625 | 125.681.246 | 30.250.730 | 36.309.053 | 3.253.639 | 3.253.639 | 122.427.607 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 40.072.000 | 40.072.000 | 26.286.123 | 13.785.877 | 13.785.877 | 258.237 | 258.237 | 258.237 | 258.237 | 13.527.640 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 7.006.000 | 7.006.000 | 7.006.000 | -84.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 1.689.000 | 1.689.000 | 1.689.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 4.064.000 | 4.064.000 | 4.064.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 2.844.000 | 2.844.000 | 2.573.820 | 270.180 | 270.180 | 230.083 | 230.083 | 84.000 | 84.000 | 186.180 |
| 22.07 | Publicidad y Difusión | 35.051.000 | 60.051.000 | 58.018.819 | 634.826 | 2.032.181 | 502.078 | 1.397.355 | 895.277 | 895.277 | 1.136.904 |
| 22.07.001 | Servicios de Publicidad | 31.023.000 | 56.023.000 | 54.102.117 | 634.826 | 1.920.883 | 502.078 | 1.286.057 | 783.979 | 783.979 | 1.136.904 |
| 22.07.002 | Servicios de Impresión | 4.028.000 | 4.028.000 | 3.916.702 | 0 | 111.298 | 0 | 111.298 | 111.298 | 111.298 | 0 |
| 22.08 | Servicios Generales | 717.956.000 | 1.117.956.000 | 786.909.696 | 241.269.170 | 331.046.304 | 10.616.977 | 55.466.853 | 12.371.772 | 32.756.098 | 298.290.206 |
| 22.08.001 | Servicios de Aseo | 19.912.000 | 19.912.000 | 9.763.580 | 5.449.800 | 10.148.420 | 382.760 | 4.350.220 | 242.760 | 242.760 | 9.905.660 |
| 22.08.002 | Servicios de Vigilancia | 30.484.000 | 50.484.000 | 281.866 | 3.727.080 | 50.202.134 | 6.683.873 | 9.837.373 | 0 | 0 | 50.202.134 |
| 22.08.003 | Servicios de Mantención de Jardines | 2.629.000 | 2.629.000 | 2.405.844 | 0 | 223.156 | 112.045 | 223.156 | 112.045 | 223.156 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 6.866.000 | 6.866.000 | 6.725.900 | 100.500 | 140.100 | 19.800 | 59.400 | 19.800 | 59.400 | 80.700 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 27.627.000 | 27.627.000 | 24.827.000 | 2.800.000 | 2.800.000 | 2.800.000 | 2.800.000 | 2.800.000 | 2.800.000 | 0 |
| 22.08.999 | Otros | 630.438.000 | 1.010.438.000 | 742.905.506 | 229.191.790 | 267.532.494 | 618.499 | 38.196.704 | 9.197.167 | 29.430.782 | 238.101.712 |
| 22.08.999.001 | Movilización Alumnos | 561.617.000 | 941.617.000 | 687.663.695 | 228.239.190 | 253.953.305 | 0 | 25.714.115 | 6.440.000 | 25.714.115 | 228.239.190 |
| 22.08.999.002 | Otros | 68.821.000 | 68.821.000 | 55.241.811 | 952.600 | 13.579.189 | 618.499 | 12.482.589 | 2.757.167 | 3.716.667 | 9.862.522 |
| 22.09 | Arriendos | 80.351.000 | 110.351.000 | 103.179.643 | 2.379.636 | 7.171.357 | 2.379.636 | 7.171.357 | 5.175.330 | 7.171.357 | 0 |
| 22.09.002 | Arriendo de Edificios | 50.806.000 | 80.806.000 | 76.039.242 | 2.379.636 | 4.766.758 | 2.379.636 | 4.766.758 | 4.766.758 | 4.766.758 | 0 |
| 22.09.004 | Arriendo de Mobiliario y Otros | 129.000 | 129.000 | 129.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 872.000 | 872.000 | 872.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.006 | Arriendo de Equipos Informáticos | 28.544.000 | 28.544.000 | 26.139.401 | 0 | 2.404.599 | 0 | 2.404.599 | 408.572 | 2.404.599 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 114.325.000 | 139.325.000 | 126.779.090 | 12.545.910 | 12.545.910 | 12.545.910 | 12.545.910 | 0 | 0 | 12.545.910 |
| 22.10.002 | Primas y Gastos de Seguros | 114.325.000 | 139.325.000 | 126.779.090 | 12.545.910 | 12.545.910 | 12.545.910 | 12.545.910 | 0 | 0 | 12.545.910 |
| 22.11 | Servicios Técnicos y Profesionales | 392.220.000 | 507.220.000 | 331.552.094 | 38.310.500 | 175.667.906 | 26.927.000 | 140.689.406 | 57.075.776 | 62.260.768 | 113.407.138 |
| 22.11.001 | Estudios e Investigaciones | 182.000 | 3.682.000 | 711.120 | 588.500 | 2.970.880 | 0 | 2.382.380 | 0 | 0 | 2.970.880 |
| 22.11.002 | Cursos de Capacitación | 243.787.000 | 355.287.000 | 220.311.974 | 0 | 134.975.026 | 23.595.000 | 134.975.026 | 57.075.776 | 62.260.768 | 72.714.258 |
| 22.11.002.001 | Capacitación Docentes | 169.718.000 | 281.218.000 | 167.553.940 | 0 | 113.664.060 | 23.010.000 | 113.664.060 | 44.311.140 | 44.311.140 | 69.352.920 |
| 22.11.002.002 | Capacitación no Docente | 74.069.000 | 74.069.000 | 52.758.034 | 0 | 21.310.966 | 585.000 | 21.310.966 | 12.764.636 | 17.949.628 | 3.361.338 |
| 22.11.003 | Servicios Informáticos | 5.150.000 | 5.150.000 | 5.150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999 | Otros | 143.101.000 | 143.101.000 | 105.379.000 | 37.722.000 | 37.722.000 | 3.332.000 | 3.332.000 | 0 | 0 | 37.722.000 |

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.11.999.001 | Evaluaciones y Atenciones de Medicos y | 75.657.000 | 75.657.000 | 41.267.000 | 34.390.000 | 34.390.000 | 0 | 0 | 0 | 0 | 34.390.000 |
| 22.11.999.002 | Asesorías | 67.444.000 | 67.444.000 | 64.112.000 | 3.332.000 | 3.332.000 | 3.332.000 | 3.332.000 | 0 | 0 | 3.332.000 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 47.072.000 | 50.072.000 | 50.052.370 | 19.630 | 19.630 | 19.630 | 19.630 | 19.630 | 19.630 | 0 |
| 22.12.002 | Gastos Menores | 7.343.000 | 10.343.000 | 10.343.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 36.697.000 | 36.697.000 | 36.697.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 393.000 | 393.000 | 393.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 2.639.000 | 2.639.000 | 2.619.370 | 19.630 | 19.630 | 19.630 | 19.630 | 19.630 | 19.630 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 444.942.000 | 967.942.000 | 716.342.272 | 28.030.356 | 251.599.728 | 28.030.356 | 251.599.728 | 28.030.356 | 251.599.728 | 0 |
| 23.01 | Prestaciones Previsionales | 444.942.000 | 967.942.000 | 716.342.272 | 28.030.356 | 251.599.728 | 28.030.356 | 251.599.728 | 28.030.356 | 251.599.728 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 444.942.000 | 967.942.000 | 716.342.272 | 28.030.356 | 251.599.728 | 28.030.356 | 251.599.728 | 28.030.356 | 251.599.728 | 0 |
| 24 | C x P Transferencias Corrientes | 40.654.000 | 64.654.000 | 56.046.002 | 0 | 8.607.998 | 0 | 8.607.998 | 7.761.418 | 7.761.418 | 846.580 |
| 24.01 | Al Sector Privado | 40.654.000 | 64.654.000 | 56.046.002 | 0 | 8.607.998 | 0 | 8.607.998 | 7.761.418 | 7.761.418 | 846.580 |
| 24.01.008 | Premios y Otros ¹ | 40.654.000 | 64.654.000 | 56.046.002 | 0 | 8.607.998 | 0 | 8.607.998 | 7.761.418 | 7.761.418 | 846.580 |
| 26 | C x P Otros Gastos Corrientes | 100.073.000 | 100.073.000 | 98.227.186 | 0 | 1.845.814 | 0 | 1.845.814 | 27.270 | 1.664.859 | 180.955 |
| 26.01 | Devoluciones | 99.625.000 | 92.625.000 | 91.871.518 | 0 | 753.482 | 0 | 753.482 | 27.270 | 572.527 | 180.955 |
| 26.02 | Compensaciones por daños a terceros y/o a la | 448.000 | 7.448.000 | 6.355.668 | 0 | 1.092.332 | 0 | 1.092.332 | 0 | 1.092.332 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 1.801.711.000 | 3.342.711.000 | 3.179.626.012 | 97.388.346 | 163.084.988 | 60.192.636 | 109.289.415 | 44.647.640 | 46.005.034 | 117.079.954 |
| 29.02 | Edificios | 6.325.000 | 6.325.000 | 6.325.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.04 | Mobiliario y Otros | 461.495.000 | 831.495.000 | 785.083.330 | 5.538.880 | 46.411.670 | 1.238.998 | 28.130.530 | 26.354.685 | 26.354.685 | 20.056.985 |
| 29.05 | Máquinas y Equipos | 272.734.000 | 812.734.000 | 797.544.122 | 12.362.834 | 15.189.878 | 0 | 1.357.394 | 0 | 1.357.394 | 13.832.484 |
| 29.05.001 | Máquinas y Equipos de Oficina | 61.464.000 | 601.464.000 | 595.760.894 | 5.703.106 | 5.703.106 | 0 | 0 | 0 | 0 | 5.703.106 |
| 29.05.999 | Otras | 211.270.000 | 211.270.000 | 201.783.228 | 6.659.728 | 9.486.772 | 0 | 1.357.394 | 0 | 1.357.394 | 8.129.378 |
| 29.06 | Equipos Informáticos | 729.182.000 | 1.329.182.000 | 1.252.104.727 | 64.519.532 | 77.077.273 | 44.501.090 | 56.954.570 | 12.555.004 | 12.555.004 | 64.522.269 |
| 29.06.001 | Equipos Computacionales y Periféricos | 720.575.000 | 1.320.575.000 | 1.247.143.259 | 60.874.000 | 73.431.741 | 42.228.590 | 54.682.070 | 12.555.004 | 12.555.004 | 60.876.737 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 8.607.000 | 8.607.000 | 4.961.468 | 3.645.532 | 3.645.532 | 2.272.500 | 2.272.500 | 0 | 0 | 3.645.532 |
| 29.07 | Programas Informáticos | 331.975.000 | 362.975.000 | 338.568.833 | 14.967.100 | 24.406.167 | 14.452.548 | 22.846.921 | 5.737.951 | 5.737.951 | 18.668.216 |
| 29.07.001 | Programas Computacionales | 206.975.000 | 237.975.000 | 213.568.833 | 14.967.100 | 24.406.167 | 14.452.548 | 22.846.921 | 5.737.951 | 5.737.951 | 18.668.216 |
| 29.07.002 | Sistema de Información | 125.000.000 | 125.000.000 | 125.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | C x P Iniciativas de Inversión | 400.000.000 | 1.787.000.000 | 1.787.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02 | Proyectos | 400.000.000 | 1.787.000.000 | 1.787.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004 | Obras Civiles | 400.000.000 | 1.787.000.000 | 1.787.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.027 | PROYECTO PATIOS CUBIERTOS | 400.000.000 | 400.000.000 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.033 | PROYECTO CONSTRUCCION GIMNASIOS | 0 | 1.387.000.000 | 1.387.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 400.240.000 | 690.240.000 | 15.726.860 | -16.014.478 | 674.513.140 | -21.500.893 | 669.143.871 | 124.567.372 | 478.095.223 | 196.417.917 |
| 34.07 | Deuda Flotante | 400.240.000 | 690.240.000 | 15.726.860 | -16.014.478 | 674.513.140 | -21.500.893 | 669.143.871 | 124.567.372 | 478.095.223 | 196.417.917 |
| 35 | Saldo Final de Caja | 0 | 449.079.000 | 449.079.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 29/02/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|--------|--------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | 1 Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | | | | | | | | | | | |