

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2022

| 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 | |
| | ACREEDORES PRESUPUESTARIOS | 39.494.157.000 | 52.939.701.000 | 13.426.035.098 | 2.615.566.177 | 39.513.665.902 | 4.083.326.898 | 38.564.318.962 | 3.690.738.488 | 37.219.673.872 | 2.293.992.030 |
| 21 | C x P Gastos en Personal | 28.406.445.000 | 30.998.553.000 | 1.099.528.369 | 2.478.678.325 | 29.899.024.631 | 2.497.052.963 | 29.895.110.232 | 2.498.061.202 | 29.894.750.576 | 4.274.055 |
| 21.01 | Personal de Planta | 14.463.181.000 | 17.418.181.000 | 449.145.398 | 1.388.788.956 | 16.969.035.602 | 1.388.788.956 | 16.969.035.606 | 1.388.788.956 | 16.969.035.606 | -4 |
| 21.01.001 | Sueldos y Sobresueldos | 13.577.507.000 | 16.530.507.000 | 299.639.029 | 1.336.630.377 | 16.230.867.971 | 1.336.630.377 | 16.230.867.971 | 1.336.630.377 | 16.230.867.971 | 0 |
| 21.01.001.001 | Sueldos Base | 5.247.639.000 | 6.386.639.000 | 82.631.775 | 530.227.789 | 6.304.007.225 | 530.227.789 | 6.304.007.225 | 530.227.789 | 6.304.007.225 | 0 |
| 21.01.001.004 | Asignación de Zona | 626.520.000 | 782.520.000 | 10.703.095 | 64.471.643 | 771.816.905 | 64.471.643 | 771.816.905 | 64.471.643 | 771.816.905 | 0 |
| 21.01.001.004.004 | Complemento de Zona | 626.520.000 | 782.520.000 | 10.703.095 | 64.471.643 | 771.816.905 | 64.471.643 | 771.816.905 | 64.471.643 | 771.816.905 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 372.130.000 | 360.130.000 | 8.360.936 | 28.948.985 | 351.769.064 | 28.948.985 | 351.769.064 | 28.948.985 | 351.769.064 | 0 |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 17.582.000 | 17.582.000 | 1.066.293 | 1.371.330 | 16.515.707 | 1.371.330 | 16.515.707 | 1.371.330 | 16.515.707 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 354.548.000 | 342.548.000 | 7.294.643 | 27.577.655 | 335.253.357 | 27.577.655 | 335.253.357 | 27.577.655 | 335.253.357 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 14.252.000 | 12.252.000 | 1.011.715 | 826.269 | 11.240.285 | 826.269 | 11.240.285 | 826.269 | 11.240.285 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3°, Ley N° 19.200 | 13.763.000 | 11.763.000 | 826.261 | 826.269 | 10.936.739 | 826.269 | 10.936.739 | 826.269 | 10.936.739 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias | 489.000 | 489.000 | 185.454 | 0 | 303.546 | 0 | 303.546 | 0 | 303.546 | 0 |
| 21.01.001.046 | Asignación de Experiencia | 0 | 2.102.000.000 | 25.786.163 | 174.285.136 | 2.076.213.837 | 174.285.136 | 2.076.213.837 | 174.285.136 | 2.076.213.837 | 0 |
| 21.01.001.047 | Asignación por Tramo de Desarrollo | 2.259.420.000 | 2.707.420.000 | 32.477.774 | 225.713.974 | 2.674.942.226 | 225.713.974 | 2.674.942.226 | 225.713.974 | 2.674.942.226 | 0 |
| 21.01.001.048 | Asignación Reconocimiento por Docencia en | 585.788.000 | 647.788.000 | 14.302.978 | 51.900.989 | 633.485.022 | 51.900.989 | 633.485.022 | 51.900.989 | 633.485.022 | 0 |
| 21.01.001.049 | Asignación de Responsabilidad Directiva y | 197.234.000 | 211.234.000 | 3.658.847 | 17.448.053 | 207.575.153 | 17.448.053 | 207.575.153 | 17.448.053 | 207.575.153 | 0 |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva | 132.953.000 | 134.953.000 | 1.807.678 | 11.193.211 | 133.145.322 | 11.193.211 | 133.145.322 | 11.193.211 | 133.145.322 | 0 |
| 21.01.001.049.002 | Asignación de Responsabilidad Técnico - | 64.281.000 | 76.281.000 | 1.851.169 | 6.254.842 | 74.429.831 | 6.254.842 | 74.429.831 | 6.254.842 | 74.429.831 | 0 |
| 21.01.001.050 | Bonificación por Reconocimiento Profesional | 0 | 2.894.000.000 | 29.634.244 | 242.714.539 | 2.864.365.756 | 242.714.539 | 2.864.365.756 | 242.714.539 | 2.864.365.756 | 0 |
| 21.01.001.051 | Bonificación de Excelencia Académica | 2.425.246.000 | 421.246.000 | 87.907.554 | 0 | 333.338.446 | 0 | 333.338.446 | 0 | 333.338.446 | 0 |
| 21.01.001.999 | Otras Asignaciones | 1.849.278.000 | 5.278.000 | 3.163.948 | 93.000 | 2.114.052 | 93.000 | 2.114.052 | 93.000 | 2.114.052 | 0 |
| 21.01.002 | Aportes del Empleador | 449.329.000 | 498.329.000 | 12.007.134 | 37.370.797 | 486.321.866 | 37.370.797 | 486.321.870 | 37.370.797 | 486.321.870 | -4 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 449.329.000 | 498.329.000 | 12.007.134 | 37.370.797 | 486.321.866 | 37.370.797 | 486.321.870 | 37.370.797 | 486.321.870 | -4 |
| 21.01.003 | Asignaciones por Desempeño | 21.013.000 | 56.013.000 | 5.170.068 | 12.710.733 | 50.842.932 | 12.710.733 | 50.842.932 | 12.710.733 | 50.842.932 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 21.013.000 | 56.013.000 | 5.170.068 | 12.710.733 | 50.842.932 | 12.710.733 | 50.842.932 | 12.710.733 | 50.842.932 | 0 |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo | 21.013.000 | 56.013.000 | 5.170.068 | 12.710.733 | 50.842.932 | 12.710.733 | 50.842.932 | 12.710.733 | 50.842.932 | 0 |
| 21.01.004 | Remuneraciones Variables | 6.090.000 | 24.090.000 | 6.159.155 | 2.077.049 | 17.930.845 | 2.077.049 | 17.930.845 | 2.077.049 | 17.930.845 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 6.090.000 | 24.090.000 | 6.159.155 | 2.077.049 | 17.930.845 | 2.077.049 | 17.930.845 | 2.077.049 | 17.930.845 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 409.242.000 | 309.242.000 | 126.170.012 | 0 | 183.071.988 | 0 | 183.071.988 | 0 | 183.071.988 | 0 |
| 21.01.005.001 | Aguinaldos | 229.258.000 | 87.258.000 | 23.266.396 | 0 | 63.991.604 | 0 | 63.991.604 | 0 | 63.991.604 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 157.500.000 | 47.500.000 | 1.893.252 | 0 | 45.606.748 | 0 | 45.606.748 | 0 | 45.606.748 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad | 71.758.000 | 39.758.000 | 21.373.144 | 0 | 18.384.856 | 0 | 18.384.856 | 0 | 18.384.856 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 28.644.000 | 31.644.000 | 4.513.616 | 0 | 27.130.384 | 0 | 27.130.384 | 0 | 27.130.384 | 0 |
| 21.01.005.003 | Bonos Especiales | 151.340.000 | 190.340.000 | 98.390.000 | 0 | 91.950.000 | 0 | 91.950.000 | 0 | 91.950.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 151.340.000 | 190.340.000 | 98.390.000 | 0 | 91.950.000 | 0 | 91.950.000 | 0 | 91.950.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2022

| 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 | Personal a Contrata | 6.012.883.000 | 4.317.883.000 | 243.935.691 | 340.350.019 | 4.073.947.309 | 340.350.019 | 4.073.947.305 | 340.379.438 | 4.073.947.305 | 4 |
| 21.02.001 | Sueldos y Sobresueldos | 5.624.946.000 | 3.960.946.000 | 104.630.127 | 332.783.352 | 3.856.315.873 | 332.783.352 | 3.856.315.873 | 332.812.771 | 3.856.315.873 | 0 |
| 21.02.001.001 | Sueldos Bases | 2.713.982.000 | 1.727.982.000 | 30.431.364 | 150.647.686 | 1.697.550.636 | 150.647.686 | 1.697.550.636 | 150.647.686 | 1.697.550.636 | 0 |
| 21.02.001.004 | Asignación de Zona | 495.949.000 | 435.949.000 | 8.529.713 | 37.182.391 | 427.419.287 | 37.182.391 | 427.419.287 | 37.182.391 | 427.419.287 | 0 |
| 21.02.001.004.003 | Complemento de Zona | 495.949.000 | 435.949.000 | 8.529.713 | 37.182.391 | 427.419.287 | 37.182.391 | 427.419.287 | 37.182.391 | 427.419.287 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 7.309.000 | 2.309.000 | 976.738 | 100.609 | 1.332.262 | 100.609 | 1.332.262 | 100.609 | 1.332.262 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 7.309.000 | 2.309.000 | 976.738 | 100.609 | 1.332.262 | 100.609 | 1.332.262 | 100.609 | 1.332.262 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 595.000 | 1.595.000 | 1.032.872 | 0 | 562.128 | 0 | 562.128 | 0 | 562.128 | 0 |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias | 595.000 | 1.595.000 | 1.032.872 | 0 | 562.128 | 0 | 562.128 | 0 | 562.128 | 0 |
| 21.02.001.044 | Asignación de Experiencia | 0 | 214.000.000 | 13.177.146 | 17.640.962 | 200.822.854 | 17.640.962 | 200.822.854 | 17.640.962 | 200.822.854 | 0 |
| 21.02.001.045 | Asignación por Tramo de Desarrollo | 483.270.000 | 292.270.000 | 11.662.834 | 24.671.705 | 280.607.166 | 24.671.705 | 280.607.166 | 24.671.705 | 280.607.166 | 0 |
| 21.02.001.046 | Asignación reconocimiento por docencia en | 190.195.000 | 151.195.000 | 13.048.783 | 12.136.718 | 138.146.217 | 12.136.718 | 138.146.217 | 12.166.137 | 138.146.217 | 0 |
| 21.02.001.047 | Asignación por Responsabilidad Directiva y | 8.981.000 | 5.981.000 | 668.135 | 406.564 | 5.312.865 | 406.564 | 5.312.865 | 406.564 | 5.312.865 | 0 |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva | 107.000 | 107.000 | 107.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico - | 8.874.000 | 5.874.000 | 561.135 | 406.564 | 5.312.865 | 406.564 | 5.312.865 | 406.564 | 5.312.865 | 0 |
| 21.02.001.048 | Bonificación por Reconocimiento Profesional | 0 | 961.000.000 | 6.765.358 | 88.337.980 | 954.234.642 | 88.337.980 | 954.234.642 | 88.337.980 | 954.234.642 | 0 |
| 21.02.001.049 | Bonificación de Excelencia Académica | 1.407.949.000 | 160.949.000 | 14.776.821 | 1.288.737 | 146.172.179 | 1.288.737 | 146.172.179 | 1.288.737 | 146.172.179 | 0 |
| 21.02.001.999 | Otras Asignaciones | 316.716.000 | 7.716.000 | 3.560.363 | 370.000 | 4.155.637 | 370.000 | 4.155.637 | 370.000 | 4.155.637 | 0 |
| 21.02.002 | Aportes del Empleador | 161.077.000 | 104.077.000 | 12.141.292 | 7.145.809 | 91.935.708 | 7.145.809 | 91.935.704 | 7.145.809 | 91.935.704 | 4 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 161.077.000 | 104.077.000 | 12.141.292 | 7.145.809 | 91.935.708 | 7.145.809 | 91.935.704 | 7.145.809 | 91.935.704 | 4 |
| 21.02.002.002.001 | Otras Cotizaciones | 161.077.000 | 104.077.000 | 12.141.292 | 7.145.809 | 91.935.708 | 7.145.809 | 91.935.704 | 7.145.809 | 91.935.704 | 4 |
| 21.02.003 | Asignaciones por Desempeño | 3.098.000 | 5.098.000 | 3.440.712 | 414.322 | 1.657.288 | 414.322 | 1.657.288 | 414.322 | 1.657.288 | 0 |
| 21.02.003.001 | Desempeño Institucional | 1.884.000 | 1.884.000 | 1.884.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia | 1.884.000 | 1.884.000 | 1.884.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 1.214.000 | 3.214.000 | 1.556.712 | 414.322 | 1.657.288 | 414.322 | 1.657.288 | 414.322 | 1.657.288 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 1.214.000 | 3.214.000 | 1.556.712 | 414.322 | 1.657.288 | 414.322 | 1.657.288 | 414.322 | 1.657.288 | 0 |
| 21.02.004 | Remuneraciones Variables | 1.871.000 | 3.871.000 | 3.063.169 | 0 | 807.831 | 0 | 807.831 | 0 | 807.831 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 1.871.000 | 3.871.000 | 3.063.169 | 0 | 807.831 | 0 | 807.831 | 0 | 807.831 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 221.891.000 | 243.891.000 | 120.660.391 | 6.536 | 123.230.609 | 6.536 | 123.230.609 | 6.536 | 123.230.609 | 0 |
| 21.02.005.001 | Aguinaldos | 70.589.000 | 67.589.000 | 26.331.205 | 0 | 41.257.795 | 0 | 41.257.795 | 0 | 41.257.795 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 0 | 21.000.000 | 1.036.287 | 0 | 19.963.713 | 0 | 19.963.713 | 0 | 19.963.713 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad | 70.589.000 | 46.589.000 | 25.294.918 | 0 | 21.294.082 | 0 | 21.294.082 | 0 | 21.294.082 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 15.797.000 | 15.797.000 | 10.856.818 | 0 | 4.940.182 | 0 | 4.940.182 | 0 | 4.940.182 | 0 |
| 21.02.005.003 | Bonos Especiales | 135.505.000 | 160.505.000 | 83.472.368 | 6.536 | 77.032.632 | 6.536 | 77.032.632 | 6.536 | 77.032.632 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 135.505.000 | 160.505.000 | 83.472.368 | 6.536 | 77.032.632 | 6.536 | 77.032.632 | 6.536 | 77.032.632 | 0 |
| 21.03 | Otras Remuneraciones | 7.930.381.000 | 9.262.489.000 | 406.447.280 | 749.539.350 | 8.856.041.720 | 767.913.988 | 8.852.127.321 | 768.892.808 | 8.851.767.665 | 4.274.055 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2022

| 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 | |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 1.794.000 | 111.194.000 | 13.603.236 | -181.774 | 97.590.764 | 18.476.859 | 94.109.695 | 18.563.195 | 93.801.695 | 3.789.069 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 7.303.991.000 | 8.193.699.000 | 333.635.052 | 659.901.599 | 7.860.063.948 | 659.901.599 | 7.860.063.948 | 659.915.731 | 7.860.063.948 | 0 |
| 21.03.004.001 | Sueldos | 5.943.506.000 | 6.709.214.000 | 96.652.618 | 563.989.267 | 6.612.561.382 | 563.989.267 | 6.612.561.382 | 563.989.267 | 6.612.561.382 | 0 |
| 21.03.004.001.002 | Sueldo Base | 5.818.266.000 | 6.573.974.000 | 78.353.376 | 563.872.502 | 6.495.620.624 | 563.872.502 | 6.495.620.624 | 563.872.502 | 6.495.620.624 | 0 |
| 21.03.004.001.003 | Otras remuneraciones | 124.976.000 | 134.976.000 | 18.035.242 | 116.765 | 116.940.758 | 116.765 | 116.940.758 | 116.765 | 116.940.758 | 0 |
| 21.03.004.001.004 | Bono Imponibilidad | 181.000 | 181.000 | 181.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.001.005 | Bonificación Salud | 83.000 | 83.000 | 83.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.002 | Aportes del Empleador | 343.684.000 | 415.684.000 | 24.804.981 | 34.008.426 | 390.879.019 | 34.008.426 | 390.879.019 | 34.022.558 | 390.879.019 | 0 |
| 21.03.004.002.001 | Seguro cesantía | 132.024.000 | 169.024.000 | 6.638.625 | 14.804.521 | 162.385.375 | 14.804.521 | 162.385.375 | 14.804.521 | 162.385.375 | 0 |
| 21.03.004.002.002 | Achs | 80.655.000 | 105.655.000 | 8.143.988 | 8.865.108 | 97.511.012 | 8.865.108 | 97.511.012 | 8.871.495 | 97.511.012 | 0 |
| 21.03.004.002.003 | SIS | 131.005.000 | 141.005.000 | 10.022.368 | 10.338.797 | 130.982.632 | 10.338.797 | 130.982.632 | 10.346.542 | 130.982.632 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 150.000.000 | 203.000.000 | 23.044.088 | 19.696.373 | 179.955.912 | 19.696.373 | 179.955.912 | 19.696.373 | 179.955.912 | 0 |
| 21.03.004.003.001 | Horas Extras | 150.000.000 | 203.000.000 | 23.044.088 | 19.696.373 | 179.955.912 | 19.696.373 | 179.955.912 | 19.696.373 | 179.955.912 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 866.801.000 | 865.801.000 | 189.133.365 | 42.207.533 | 676.667.635 | 42.207.533 | 676.667.635 | 42.207.533 | 676.667.635 | 0 |
| 21.03.004.004.001 | Bono escolaridad | 67.925.000 | 45.925.000 | 4.393.109 | 0 | 41.531.891 | 0 | 41.531.891 | 0 | 41.531.891 | 0 |
| 21.03.004.004.002 | Aguinaldo Navidad | 77.691.000 | 100.691.000 | 53.871.652 | 0 | 46.819.348 | 0 | 46.819.348 | 0 | 46.819.348 | 0 |
| 21.03.004.004.003 | Aguinaldo Fiestas Patrias | 73.500.000 | 71.500.000 | 4.507.656 | 0 | 66.992.344 | 0 | 66.992.344 | 0 | 66.992.344 | 0 |
| 21.03.004.004.004 | Bono Especial | 235.859.000 | 285.859.000 | 58.799.251 | 0 | 227.059.749 | 0 | 227.059.749 | 0 | 227.059.749 | 0 |
| 21.03.004.004.006 | Bonos Especiales | 411.826.000 | 361.826.000 | 67.561.697 | 42.207.533 | 294.264.303 | 42.207.533 | 294.264.303 | 42.207.533 | 294.264.303 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 96.491.000 | 380.491.000 | 24.103.791 | 40.999.016 | 356.387.209 | 40.999.016 | 356.387.209 | 41.472.499 | 356.387.209 | 0 |
| 21.03.005.002 | R.B.M.N | 73.118.000 | 304.118.000 | 13.865.453 | 33.688.456 | 290.252.547 | 33.688.456 | 290.252.547 | 34.100.180 | 290.252.547 | 0 |
| 21.03.005.004 | ASIG. EXPERIENCIA | 7.410.000 | 14.410.000 | 2.792.349 | 1.279.708 | 11.617.651 | 1.279.708 | 11.617.651 | 1.279.708 | 11.617.651 | 0 |
| 21.03.005.006 | ASIG. ZONA | 10.942.000 | 47.942.000 | 4.407.272 | 5.053.265 | 43.534.728 | 5.053.265 | 43.534.728 | 5.115.024 | 43.534.728 | 0 |
| 21.03.005.017 | ACHS | 1.923.000 | 6.423.000 | 1.725.059 | 448.392 | 4.697.941 | 448.392 | 4.697.941 | 448.392 | 4.697.941 | 0 |
| 21.03.005.023 | SIS | 3.098.000 | 7.598.000 | 1.313.658 | 529.195 | 6.284.342 | 529.195 | 6.284.342 | 529.195 | 6.284.342 | 0 |
| 21.03.007 | Alumnos en Práctica | 242.000 | 1.842.000 | 835.337 | 283.995 | 1.006.663 | 0 | 573.333 | 34.666 | 573.333 | 433.330 |
| 21.03.999 | Otras | 527.863.000 | 575.263.000 | 34.269.864 | 48.536.514 | 540.993.136 | 48.536.514 | 540.993.136 | 48.906.717 | 540.941.480 | 51.656 |
| 21.03.999.001 | Asignación Art. 1º, Ley Nº 19.464 | 146.686.000 | 169.586.000 | 9.796.151 | 12.293.230 | 159.789.849 | 12.293.230 | 159.789.849 | 12.293.230 | 159.789.849 | 0 |
| 21.03.999.999 | Otras | 381.177.000 | 405.677.000 | 24.473.713 | 36.243.284 | 381.203.287 | 36.243.284 | 381.203.287 | 36.613.487 | 381.151.631 | 51.656 |
| 22 | C x P Bienes y Servicios de Consumo | 7.309.390.000 | 12.253.237.000 | 5.111.206.420 | 153.641.673 | 7.142.030.580 | 1.340.159.338 | 6.489.989.165 | 1.081.324.756 | 5.436.738.669 | 1.705.291.911 |
| 22.01 | Alimentos y Bebidas | 255.000.000 | 539.257.000 | 433.447.447 | 12.613.154 | 105.809.553 | 35.745.465 | 98.391.707 | 15.915.849 | 63.609.064 | 42.200.489 |
| 22.01.001 | Para Personas | 250.000.000 | 534.257.000 | 428.447.447 | 12.613.154 | 105.809.553 | 35.745.465 | 98.391.707 | 15.915.849 | 63.609.064 | 42.200.489 |
| 22.01.002 | Para Animales | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 550.000.000 | 1.252.377.000 | 320.438.310 | -46.907.504 | 931.938.690 | 222.652.828 | 800.311.650 | 150.802.765 | 648.693.462 | 283.245.228 |
| 22.02.001 | Textiles y Acabados Textiles | 20.000.000 | 25.000.000 | 13.867.479 | 3.624.632 | 11.132.521 | 2.195.723 | 9.482.510 | 3.924.449 | 9.261.408 | 1.871.113 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 500.000.000 | 1.153.377.000 | 286.126.455 | -48.885.005 | 867.250.545 | 217.994.534 | 739.120.295 | 143.155.607 | 590.127.084 | 277.123.461 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2022

| 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 | |
| 22.02.003 | Calzado | 30.000.000 | 74.000.000 | 20.444.376 | -1.647.131 | 53.555.624 | 2.462.571 | 51.708.845 | 3.722.709 | 49.304.970 | 4.250.654 |
| 22.03 | Combustibles y Lubricantes | 149.212.000 | 338.296.000 | 50.722.697 | 7.661 | 287.573.303 | 2.503.423 | 286.210.277 | 5.761.180 | 284.582.931 | 2.990.372 |
| 22.03.001 | Para Vehículos | 18.852.000 | 36.436.000 | 1.101.500 | 935.503 | 35.334.500 | 935.503 | 35.334.500 | 3.260.972 | 35.334.500 | 0 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 360.000 | 1.860.000 | 612.345 | 39.960 | 1.247.655 | 39.960 | 1.247.655 | 198.481 | 1.247.655 | 0 |
| 22.03.003 | Para Calefacción | 130.000.000 | 300.000.000 | 49.008.852 | -967.802 | 250.991.148 | 1.527.960 | 249.628.122 | 2.301.727 | 248.000.776 | 2.990.372 |
| 22.04 | Materiales de Uso o Consumo | 1.599.677.000 | 2.646.751.000 | 1.207.932.535 | 31.014.696 | 1.438.818.465 | 204.862.441 | 1.270.108.818 | 155.274.174 | 1.089.058.447 | 349.760.018 |
| 22.04.001 | Materiales de Oficina | 50.000.000 | 144.290.000 | 45.066.861 | -8.351.243 | 99.223.139 | 3.537.637 | 86.035.980 | 24.817.567 | 80.707.691 | 18.515.448 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 1.152.363.000 | 1.582.885.000 | 919.733.326 | 7.784.633 | 663.151.674 | 101.746.351 | 562.308.293 | 56.368.500 | 459.477.539 | 203.674.135 |
| 22.04.003 | Productos Químicos | 1.437.000 | 6.437.000 | 2.625.773 | 0 | 3.811.227 | 0 | 3.759.105 | 0 | 3.759.105 | 52.122 |
| 22.04.004 | Productos Farmacéuticos | 0 | 500.000 | 262.238 | 0 | 237.762 | 85.561 | 237.762 | 55.811 | 208.012 | 29.750 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 6.000 | 2.806.000 | 1.969.646 | 0 | 836.354 | 113.050 | 836.354 | 35.700 | 759.004 | 77.350 |
| 22.04.007 | Materiales y Útiles de Aseo | 100.000.000 | 370.652.000 | 41.581.191 | -19.289.756 | 329.070.809 | 40.344.900 | 309.218.100 | 24.531.326 | 265.294.312 | 63.776.497 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 2.955.000 | 3.955.000 | 1.563.977 | 210.352 | 2.391.023 | 995.214 | 2.221.845 | 0 | 1.226.631 | 1.164.392 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 185.373.000 | 273.883.000 | 121.221.334 | 13.177.272 | 152.661.666 | 16.597.626 | 128.252.988 | 9.131.091 | 109.231.991 | 43.429.675 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 40.889.000 | 108.889.000 | 33.535.766 | 19.260.360 | 75.353.234 | 19.939.662 | 72.870.474 | 20.494.896 | 72.455.025 | 2.898.209 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 2.111.000 | 5.611.000 | 645.857 | 0 | 4.965.143 | 0 | 4.965.143 | 730.665 | 4.965.143 | 0 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 12.823.000 | 40.323.000 | 12.462.899 | 5.629.725 | 27.860.101 | 4.573.646 | 23.598.760 | 4.685.025 | 20.031.538 | 7.828.563 |
| 22.04.013 | Equipos Menores | 294.000 | 2.294.000 | 1.801.161 | 0 | 492.839 | 0 | 492.839 | 0 | 492.839 | 0 |
| 22.04.999 | Otros | 51.426.000 | 104.226.000 | 25.462.506 | 12.593.353 | 78.763.494 | 16.928.794 | 75.311.175 | 14.423.593 | 70.449.617 | 8.313.877 |
| 22.05 | Servicios Básicos | 987.230.000 | 1.513.498.000 | 383.965.322 | 105.205.808 | 1.129.532.678 | 122.630.164 | 1.110.750.013 | 122.240.852 | 1.107.437.684 | 22.094.994 |
| 22.05.001 | Electricidad | 311.000.000 | 740.268.000 | 326.098.573 | 35.597.260 | 414.169.427 | 35.597.260 | 414.169.427 | 37.426.703 | 414.077.227 | 92.200 |
| 22.05.002 | Agua | 280.000.000 | 335.000.000 | 13.197.921 | 32.285.675 | 321.802.079 | 32.770.565 | 321.802.079 | 32.770.565 | 321.759.929 | 42.150 |
| 22.05.003 | Gas | 20.000.000 | 9.700.000 | 7.837.125 | -230.003 | 1.862.875 | 91.038 | 1.816.641 | 91.038 | 1.816.641 | 46.234 |
| 22.05.004 | Correo | 540.000 | 1.540.000 | 580.776 | 0 | 959.224 | 0 | 959.224 | 0 | 0 | 959.224 |
| 22.05.005 | Telefonía Fija | 32.929.000 | 40.129.000 | 499.826 | 6.096.667 | 39.629.174 | 6.096.667 | 39.629.174 | 6.096.667 | 39.629.174 | 0 |
| 22.05.006 | Telefonía Celular | 17.761.000 | 17.761.000 | 10.913.536 | -8.891.857 | 6.847.464 | 0 | 6.847.464 | 0 | 6.847.464 | 0 |
| 22.05.007 | Acceso a Internet | 300.000.000 | 343.700.000 | 21.359.413 | 36.975.474 | 322.340.587 | 44.702.042 | 303.604.156 | 42.483.287 | 301.385.401 | 20.955.186 |
| 22.05.008 | Enlaces de Telecomunicaciones | 25.000.000 | 25.000.000 | 3.078.152 | 3.372.592 | 21.921.848 | 3.372.592 | 21.921.848 | 3.372.592 | 21.921.848 | 0 |
| 22.05.999 | Otros | 0 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 1.438.221.000 | 1.785.871.000 | 718.228.256 | 76.885.521 | 1.067.642.744 | 153.123.638 | 905.823.204 | 214.902.570 | 680.476.686 | 387.166.058 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.400.000.000 | 1.464.362.000 | 632.705.239 | 49.679.478 | 831.656.761 | 125.710.960 | 734.976.631 | 190.163.378 | 514.761.009 | 316.895.752 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 25.000.000 | 146.088.000 | 11.731.684 | 19.639.634 | 134.356.316 | 17.627.820 | 69.514.406 | 15.854.334 | 65.433.510 | 68.922.806 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 9.061.000 | 15.061.000 | 7.269.147 | 3.454.039 | 7.791.853 | 3.874.039 | 7.791.853 | 3.874.039 | 7.791.853 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 1.186.000 | 12.186.000 | 9.267.151 | 2.365.129 | 2.918.849 | 2.793.579 | 2.918.849 | 2.793.579 | 2.918.849 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 2.974.000 | 146.974.000 | 56.502.535 | 1.747.241 | 90.471.465 | 3.117.240 | 90.471.465 | 2.067.240 | 89.421.465 | 1.050.000 |
| 22.06.999 | Otros | 0 | 1.200.000 | 752.500 | 0 | 447.500 | 0 | 150.000 | 150.000 | 150.000 | 297.500 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2022

| 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 | |
| 22.07 | Publicidad Y Difusión | 48.364.000 | 101.535.000 | 97.312.010 | 123.760 | 4.222.990 | 0 | 4.099.230 | 1.469.507 | 4.099.230 | 123.760 |
| 22.07.001 | Servicios de Publicidad | 30.866.000 | 84.037.000 | 82.556.579 | 123.760 | 1.480.421 | 0 | 1.356.661 | 71.400 | 1.356.661 | 123.760 |
| 22.07.002 | Servicios de Impresión | 17.498.000 | 17.498.000 | 14.755.431 | 0 | 2.742.569 | 0 | 2.742.569 | 1.398.107 | 2.742.569 | 0 |
| 22.08 | Servicios Generales | 1.029.051.000 | 1.848.816.000 | 641.879.471 | 52.493.988 | 1.206.936.529 | 397.367.924 | 1.079.868.317 | 247.318.395 | 815.196.874 | 391.739.655 |
| 22.08.001 | Servicios de Aseo | 55.052.000 | 103.252.000 | 34.504.253 | -9.951.770 | 68.747.747 | 11.771.956 | 57.623.627 | 11.409.686 | 39.895.721 | 28.852.026 |
| 22.08.002 | Servicios de Vigilancia | 130.000.000 | 116.850.000 | 18.988.801 | 0 | 97.861.199 | 8.837.442 | 76.143.023 | 2.481.388 | 67.305.581 | 30.555.618 |
| 22.08.003 | Servicios de Mantenición de Jardines | 4.000.000 | 5.000.000 | 672.581 | 1.344.678 | 4.327.419 | 1.924.718 | 4.327.419 | 827.561 | 2.982.742 | 1.344.677 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 4.999.000 | 40.349.000 | 8.421.707 | -5.548 | 31.927.293 | 1.799.541 | 30.270.918 | 1.166.242 | 27.891.083 | 4.036.210 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 135.000.000 | 190.000.000 | 139.628.660 | 12.856.004 | 50.371.340 | 13.786.004 | 50.151.340 | 5.142.001 | 37.376.337 | 12.995.003 |
| 22.08.010 | Servicios de Suscripción y Similares | 0 | 1.000.000 | 822.833 | 0 | 177.167 | 0 | 177.167 | 0 | 177.167 | 0 |
| 22.08.999 | Otros | 700.000.000 | 1.392.365.000 | 438.840.636 | 48.250.624 | 953.524.364 | 359.248.263 | 861.174.823 | 226.291.517 | 639.568.243 | 313.956.121 |
| 22.08.999.001 | Movilización Alumnos | 650.000.000 | 1.016.365.000 | 367.152.137 | -67.864.635 | 649.212.863 | 186.462.321 | 582.572.038 | 122.566.146 | 497.631.563 | 151.581.300 |
| 22.08.999.002 | Otros | 50.000.000 | 376.000.000 | 71.688.499 | 116.115.259 | 304.311.501 | 172.785.942 | 278.602.785 | 103.725.371 | 141.936.680 | 162.374.821 |
| 22.09 | Arriendos | 523.406.000 | 666.364.000 | 394.532.282 | -82.208.823 | 271.831.718 | 39.088.314 | 264.723.640 | 37.088.738 | 253.500.696 | 18.331.022 |
| 22.09.002 | Arriendo de Edificios | 354.643.000 | 442.101.000 | 263.156.551 | -82.389.320 | 178.944.449 | 32.066.879 | 178.944.449 | 30.083.487 | 167.737.689 | 11.206.760 |
| 22.09.003 | Arriendo de Vehículos | 0 | 55.500.000 | 53.800.005 | 0 | 1.699.995 | 0 | 1.699.995 | 0 | 1.699.995 | 0 |
| 22.09.006 | Arriendo de Equipos Informáticos | 168.763.000 | 168.763.000 | 77.575.726 | 180.497 | 91.187.274 | 7.021.435 | 84.079.196 | 7.005.251 | 84.063.012 | 7.124.262 |
| 22.10 | Servicios Financieros y de Seguros | 171.671.000 | 335.873.000 | 294.192.008 | 6.355.164 | 41.680.992 | 6.355.164 | 41.669.161 | 0 | 19.882.033 | 21.798.959 |
| 22.10.002 | Primas y Gastos de Seguros | 171.671.000 | 335.873.000 | 294.192.008 | 6.355.164 | 41.680.992 | 6.355.164 | 41.669.161 | 0 | 19.882.033 | 21.798.959 |
| 22.11 | Servicios Técnicos y Profesionales | 460.128.000 | 1.051.761.000 | 410.198.260 | -4.942.341 | 641.562.740 | 152.579.388 | 614.998.659 | 127.300.137 | 457.317.073 | 184.245.667 |
| 22.11.001 | Estudios e Investigaciones | 5.000.000 | 9.000.000 | 720.123 | -93.500 | 8.279.877 | 1.695.000 | 8.279.877 | 1.695.000 | 6.851.877 | 1.428.000 |
| 22.11.002 | Cursos de Capacitación | 244.903.000 | 900.036.000 | 355.392.494 | -7.433.066 | 544.643.506 | 95.587.540 | 530.179.425 | 114.904.404 | 419.002.866 | 125.640.640 |
| 22.11.002.001 | Capacitación Docentes | 202.428.000 | 621.561.000 | 241.468.443 | -2.889.451 | 380.092.557 | 61.061.680 | 368.073.119 | 80.423.750 | 296.521.576 | 83.570.981 |
| 22.11.002.002 | Capacitación no Docente | 42.475.000 | 278.475.000 | 113.924.051 | -4.543.615 | 164.550.949 | 34.525.860 | 162.106.306 | 34.480.654 | 122.481.290 | 42.069.659 |
| 22.11.003 | Servicios Informáticos | 252.000 | 1.152.000 | 259.500 | 0 | 892.500 | 0 | 892.500 | 0 | 892.500 | 0 |
| 22.11.999 | Otros | 209.973.000 | 141.573.000 | 53.826.143 | 2.584.225 | 87.746.857 | 55.296.848 | 75.646.857 | 10.700.733 | 30.569.830 | 57.177.027 |
| 22.11.999.001 | Evaluaciones y Atenciones de Medicos y | 76.270.000 | 65.770.000 | 42.713.738 | -24.202.023 | 23.056.262 | 19.925.000 | 23.056.262 | 1.175.912 | 3.826.262 | 19.230.000 |
| 22.11.999.002 | Asesorías | 133.703.000 | 75.803.000 | 11.112.405 | 26.786.248 | 64.690.595 | 35.371.848 | 52.590.595 | 9.524.821 | 26.743.568 | 37.947.027 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 97.430.000 | 172.838.000 | 158.357.822 | 3.000.589 | 14.480.178 | 3.250.589 | 13.034.489 | 3.250.589 | 12.884.489 | 1.595.689 |
| 22.12.002 | Gastos Menores | 50.000.000 | 124.408.000 | 113.769.804 | 2.935.016 | 10.638.196 | 3.185.016 | 9.192.507 | 3.185.016 | 9.192.507 | 1.445.689 |
| 22.12.003 | Gastos de Representación, Protocolo y | 40.000.000 | 40.000.000 | 39.850.000 | 0 | 150.000 | 0 | 150.000 | 0 | 0 | 150.000 |
| 22.12.004 | Intereses, Multas y Recargos | 4.930.000 | 4.930.000 | 3.978.280 | 0 | 951.720 | 0 | 951.720 | 0 | 951.720 | 0 |
| 22.12.005 | Derechos y Tasas | 2.500.000 | 3.500.000 | 759.738 | 65.573 | 2.740.262 | 65.573 | 2.740.262 | 65.573 | 2.740.262 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 1.000.000.000 | 1.518.160.000 | 1.216.240.817 | 28.628.842 | 301.919.183 | 28.628.842 | 301.919.183 | 28.628.842 | 301.919.183 | 0 |
| 23.01 | Prestaciones Previsionales | 1.000.000.000 | 1.518.160.000 | 1.216.240.817 | 28.628.842 | 301.919.183 | 28.628.842 | 301.919.183 | 28.628.842 | 301.919.183 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 1.000.000.000 | 1.518.160.000 | 1.216.240.817 | 28.628.842 | 301.919.183 | 28.628.842 | 301.919.183 | 28.628.842 | 301.919.183 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2022

| 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 | |
| 24 | C x P Transferencias Corrientes | 70.000.000 | 143.412.000 | 99.214.144 | 10.073.540 | 44.197.856 | 29.068.665 | 44.051.486 | 11.882.144 | 22.279.159 | 21.918.697 |
| 24.01 | Al Sector Privado | 70.000.000 | 143.412.000 | 99.214.144 | 10.073.540 | 44.197.856 | 29.068.665 | 44.051.486 | 11.882.144 | 22.279.159 | 21.918.697 |
| 24.01.008 | Premios y Otros | 70.000.000 | 143.412.000 | 99.214.144 | 10.073.540 | 44.197.856 | 29.068.665 | 44.051.486 | 11.882.144 | 22.279.159 | 21.918.697 |
| 26 | C x P Otros Gastos Corrientes | 105.000.000 | 158.830.000 | 17.775.544 | 214.113 | 141.054.456 | 214.113 | 141.054.456 | 214.113 | 140.799.824 | 254.632 |
| 26.01 | Devoluciones | 90.000.000 | 139.914.000 | 5.274.934 | 214.113 | 134.639.066 | 214.113 | 134.639.066 | 214.113 | 134.384.434 | 254.632 |
| 26.02 | Compensaciones por Daños a Terceros y/o a la | 15.000.000 | 18.916.000 | 12.500.610 | 0 | 6.415.390 | 0 | 6.415.390 | 0 | 6.415.390 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 2.103.322.000 | 4.094.943.000 | 2.659.744.901 | -55.597.152 | 1.435.198.099 | 188.276.141 | 1.142.185.639 | 70.627.431 | 952.314.690 | 482.883.409 |
| 29.02 | Edificios | 7.030.000 | 139.433.000 | 139.433.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.03 | Vehículos | 0 | 50.000.000 | 16.883.466 | 33.116.534 | 33.116.534 | 0 | 0 | 0 | 0 | 33.116.534 |
| 29.04 | Mobiliario y Otros | 321.292.000 | 918.628.000 | 563.270.347 | 1.567.462 | 355.357.653 | 53.704.079 | 304.570.986 | 38.853.408 | 247.394.772 | 107.962.881 |
| 29.05 | Máquinas y Equipos | 175.000.000 | 896.543.000 | 640.491.255 | -43.512.487 | 256.051.745 | 95.378.998 | 239.084.236 | 19.819.267 | 143.892.412 | 112.159.333 |
| 29.05.001 | Máquinas y Equipos de Oficina | 100.000.000 | 521.543.000 | 512.122.870 | 1.893.422 | 9.420.130 | 5.084.394 | 8.083.017 | 1.859.375 | 4.651.533 | 4.768.597 |
| 29.05.999 | Otras | 75.000.000 | 375.000.000 | 128.368.385 | -45.405.909 | 246.631.615 | 90.294.604 | 231.001.219 | 17.959.892 | 139.240.879 | 107.390.736 |
| 29.06 | Equipos Informáticos | 1.520.000.000 | 1.673.203.000 | 1.034.999.618 | -42.586.014 | 638.203.382 | 25.002.481 | 519.776.277 | 6.689.351 | 495.735.302 | 142.468.080 |
| 29.06.001 | Equipos Computacionales y Periféricos | 1.500.000.000 | 1.653.203.000 | 1.020.718.054 | -40.371.120 | 632.484.946 | 24.272.330 | 515.032.927 | 6.689.351 | 491.722.103 | 140.762.843 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 20.000.000 | 20.000.000 | 14.281.564 | -2.214.894 | 5.718.436 | 730.151 | 4.743.350 | 0 | 4.013.199 | 1.705.237 |
| 29.07 | Programas Informáticos | 80.000.000 | 417.136.000 | 264.667.215 | -4.182.647 | 152.468.785 | 14.190.583 | 78.754.140 | 5.265.405 | 65.292.204 | 87.176.581 |
| 29.07.001 | Programas Computacionales | 80.000.000 | 417.136.000 | 264.667.215 | -4.182.647 | 152.468.785 | 14.190.583 | 78.754.140 | 5.265.405 | 65.292.204 | 87.176.581 |
| 31 | C x P Iniciativas de Inversión | 100.000.000 | 3.152.566.000 | 3.152.566.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02 | Proyectos | 100.000.000 | 3.152.566.000 | 3.152.566.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004 | Obras Civiles | 100.000.000 | 3.152.566.000 | 3.152.566.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.027 | PROYECTO PATIOS CUBIERTOS | 100.000.000 | 3.152.566.000 | 3.152.566.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 400.000.000 | 620.000.000 | 69.758.903 | -73.164 | 550.241.097 | -73.164 | 550.008.801 | 0 | 470.871.771 | 79.369.326 |
| 34.07 | Deuda Flotante | 400.000.000 | 620.000.000 | 69.758.903 | -73.164 | 550.241.097 | -73.164 | 550.008.801 | 0 | 470.871.771 | 79.369.326 |