

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | 3.756.966.190 | 3.756.966.190 | 1.723.607.959 | 374.403.637 | 2.033.358.231 | 315.552.865 | 1.904.476.053 | 303.435.921 | 1.850.329.881 | 183.028.350 |
| 21 | C x P Gastos en Personal | 2.997.154.561 | 2.997.154.561 | 1.362.535.514 | 310.146.969 | 1.634.619.047 | 260.049.597 | 1.584.521.675 | 260.049.597 | 1.584.521.675 | 50.097.372 |
| 21.01 | Personal de Planta | 1.375.236.890 | 1.375.236.890 | 688.340.034 | 113.980.352 | 686.896.856 | 110.465.395 | 683.381.899 | 110.465.395 | 683.381.899 | 3.514.957 |
| 21.01.001 | Sueldos y Sobresueldos | 1.309.731.081 | 1.309.731.081 | 664.562.537 | 107.954.582 | 645.168.544 | 104.451.413 | 641.665.375 | 104.451.413 | 641.665.375 | 3.503.169 |
| 21.01.001.001 | Sueldos base | 576.737.752 | 576.737.752 | 349.327.566 | 37.630.539 | 227.410.186 | 37.408.299 | 227.187.946 | 37.408.299 | 227.187.946 | 222.240 |
| 21.01.001.002 | Asignación de Antigüedad | 267.180.030 | 267.180.030 | 267.180.030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.001 | Asignación de Experiencia, Art. 48, Ley N° | 267.180.030 | 267.180.030 | 267.180.030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | Asignación de Zona | 71.676.986 | 71.676.986 | 37.725.207 | 5.633.545 | 33.951.779 | 5.600.209 | 33.918.443 | 5.600.209 | 33.918.443 | 33.336 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 71.676.986 | 71.676.986 | 37.725.207 | 5.633.545 | 33.951.779 | 5.600.209 | 33.918.443 | 5.600.209 | 33.918.443 | 33.336 |
| 21.01.001.009 | Asignaciones Especiales | 195.428.053 | 195.428.053 | 177.540.693 | 2.922.322 | 17.887.360 | 2.922.322 | 17.887.360 | 2.922.322 | 17.887.360 | 0 |
| 21.01.001.009.001 | Monto Fijo Complementario, Art. 3, Ley N° | 1.353.918 | 1.353.918 | 377.553 | 83.687 | 976.365 | 83.687 | 976.365 | 83.687 | 976.365 | 0 |
| 21.01.001.009.003 | Bonificación Proporcional, Art.8 Ley N° 19.410 | 16.441.713 | 16.441.713 | 16.441.713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 14.969.760 | 14.969.760 | 7.686.188 | 1.182.820 | 7.283.572 | 1.182.820 | 7.283.572 | 1.182.820 | 7.283.572 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 162.662.662 | 162.662.662 | 153.035.239 | 1.655.815 | 9.627.423 | 1.655.815 | 9.627.423 | 1.655.815 | 9.627.423 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 6.229.898 | 6.229.898 | 3.565.160 | 444.123 | 2.664.738 | 444.123 | 2.664.738 | 444.123 | 2.664.738 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 ¹ | 5.421.743 | 5.421.743 | 3.072.341 | 391.567 | 2.349.402 | 391.567 | 2.349.402 | 391.567 | 2.349.402 | 0 |
| 21.01.001.014.007 | Remuneración Adicional, Art. 3° transitorio, | 808.155 | 808.155 | 492.819 | 52.556 | 315.336 | 52.556 | 315.336 | 52.556 | 315.336 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 16.320.905 | 16.320.905 | -66.211 | 3.090.920 | 16.387.116 | 0 | 13.296.196 | 0 | 13.296.196 | 3.090.920 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 16.320.905 | 16.320.905 | -66.211 | 3.090.920 | 16.387.116 | 0 | 13.296.196 | 0 | 13.296.196 | 3.090.920 |
| 21.01.001.046 | Asignación de Experiencia | 0 | 0 | -86.743.094 | 14.465.129 | 86.743.094 | 14.409.082 | 86.687.047 | 14.409.082 | 86.687.047 | 56.047 |
| 21.01.001.047 | Asignación por Tramo de Desarrollo | 45.812.536 | 45.812.536 | -74.301.707 | 19.974.504 | 120.114.243 | 19.907.069 | 120.046.808 | 19.907.069 | 120.046.808 | 67.435 |
| 21.01.001.048 | Asignación de Reconocimiento por Docencia en | 0 | 0 | -42.240.851 | 7.624.767 | 42.240.851 | 7.591.576 | 42.207.660 | 7.591.576 | 42.207.660 | 33.191 |
| 21.01.001.049 | Asignación por Responsabilidad Directiva | 0 | 0 | -118.217 | 118.217 | 118.217 | 118.217 | 118.217 | 118.217 | 118.217 | 0 |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva | 0 | 0 | -118.217 | 118.217 | 118.217 | 118.217 | 118.217 | 118.217 | 118.217 | 0 |
| 21.01.001.050 | Bonificación por Reconocimiento Profesional | 0 | 0 | -97.650.960 | 16.050.516 | 97.650.960 | 16.050.516 | 97.650.960 | 16.050.516 | 97.650.960 | 0 |
| 21.01.001.999 | Otras Asignaciones ³ | 130.344.921 | 130.344.921 | 130.344.921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.999.001 | Bonif.Reconocimiento Profesional Ley 20.158 | 130.344.921 | 130.344.921 | 130.344.921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002 | Aportes del Empleador | 36.659.596 | 36.659.596 | 18.723.953 | 2.992.220 | 17.935.643 | 2.980.432 | 17.923.855 | 2.980.432 | 17.923.855 | 11.788 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 36.659.596 | 36.659.596 | 18.723.953 | 2.992.220 | 17.935.643 | 2.980.432 | 17.923.855 | 2.980.432 | 17.923.855 | 11.788 |
| 21.01.003 | Asignaciones por Desempeño | 28.468.205 | 28.468.205 | 12.034.833 | 2.148.120 | 16.433.372 | 2.148.120 | 16.433.372 | 2.148.120 | 16.433.372 | 0 |
| 21.01.003.001 | Desempeño Institucional | 0 | 0 | -1.613.812 | 0 | 1.613.812 | 0 | 1.613.812 | 0 | 1.613.812 | 0 |
| 21.01.003.001.002 | Bonificación Excelencia ¹ | 0 | 0 | -1.613.812 | 0 | 1.613.812 | 0 | 1.613.812 | 0 | 1.613.812 | 0 |
| 21.01.003.003 | Desempeño Individual | 28.468.205 | 28.468.205 | 13.648.645 | 2.148.120 | 14.819.560 | 2.148.120 | 14.819.560 | 2.148.120 | 14.819.560 | 0 |
| 21.01.003.003.003 | Asignación Especial de Incentivo Profesional, | 28.468.205 | 28.468.205 | 13.648.645 | 2.148.120 | 14.819.560 | 2.148.120 | 14.819.560 | 2.148.120 | 14.819.560 | 0 |
| 21.01.004 | Remuneraciones Variables | 378.008 | 378.008 | 378.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 378.008 | 378.008 | 378.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | |
| 21.01.004.005.001 | Trabajos Extraordinarios Daem | 378.008 | 378.008 | 378.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 0 | 0 | -7.359.297 | 885.430 | 7.359.297 | 885.430 | 7.359.297 | 885.430 | 7.359.297 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 0 | 0 | -1.736.805 | 885.430 | 1.736.805 | 885.430 | 1.736.805 | 885.430 | 1.736.805 | 0 |
| 21.01.005.003 | Bonos Especiales | 0 | 0 | -5.622.492 | 0 | 5.622.492 | 0 | 5.622.492 | 0 | 5.622.492 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 0 | -5.622.492 | 0 | 5.622.492 | 0 | 5.622.492 | 0 | 5.622.492 | 0 |
| 21.02 | Personal a Contrata | 599.864.490 | 599.864.490 | 242.971.275 | 76.729.145 | 356.893.215 | 60.439.657 | 340.603.727 | 60.439.657 | 340.603.727 | 16.289.488 |
| 21.02.001 | Sueldos y Sobresueldos | 578.065.265 | 578.065.265 | 236.895.982 | 74.559.665 | 341.169.283 | 58.662.208 | 325.271.826 | 58.662.208 | 325.271.826 | 15.897.457 |
| 21.02.001.001 | Sueldos base | 320.318.344 | 320.318.344 | 154.995.829 | 34.283.060 | 165.322.515 | 26.825.617 | 157.865.072 | 26.825.617 | 157.865.072 | 7.457.443 |
| 21.02.001.002 | Asignación de Antigüedad | 57.098.076 | 57.098.076 | 57.098.076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N° | 57.098.076 | 57.098.076 | 57.098.076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.004 | Asignación de Zona | 45.421.949 | 45.421.949 | 21.236.228 | 5.026.096 | 24.185.721 | 3.907.482 | 23.067.107 | 3.907.482 | 23.067.107 | 1.118.614 |
| 21.02.001.004.003 | Complemento de Zona ¹ | 45.421.949 | 45.421.949 | 21.236.228 | 5.026.096 | 24.185.721 | 3.907.482 | 23.067.107 | 3.907.482 | 23.067.107 | 1.118.614 |
| 21.02.001.009 | Asignaciones Especiales | 57.123.388 | 57.123.388 | 54.197.218 | 496.613 | 2.926.170 | 418.776 | 2.848.333 | 418.776 | 2.848.333 | 77.837 |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N° | 8.120.051 | 8.120.051 | 8.120.051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 1.332.053 | 1.332.053 | 657.875 | 118.283 | 674.178 | 118.283 | 674.178 | 118.283 | 674.178 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 47.671.284 | 47.671.284 | 45.419.292 | 378.330 | 2.251.992 | 300.493 | 2.174.155 | 300.493 | 2.174.155 | 77.837 |
| 21.02.001.018 | Asignación de Responsabilidad | 0 | 0 | -236.434 | 118.217 | 236.434 | 0 | 118.217 | 0 | 118.217 | 118.217 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva ¹ | 0 | 0 | -236.434 | 118.217 | 236.434 | 0 | 118.217 | 0 | 118.217 | 118.217 |
| 21.02.001.044 | Asignación de Experiencia | 0 | 0 | -23.882.997 | 5.466.185 | 23.882.997 | 3.825.041 | 22.241.853 | 3.825.041 | 22.241.853 | 1.641.144 |
| 21.02.001.045 | Asignación por Tramo de Desarrollo | 12.776.791 | 12.776.791 | -19.522.577 | 7.436.173 | 32.299.368 | 5.084.820 | 29.948.015 | 5.084.820 | 29.948.015 | 2.351.353 |
| 21.02.001.046 | Asignación de Reconocimiento por Docencia en | 0 | 0 | -19.592.320 | 4.397.468 | 19.592.320 | 3.247.666 | 18.442.518 | 3.247.666 | 18.442.518 | 1.149.802 |
| 21.02.001.047 | Asignación por Responsabilidad Directiva y | 0 | 0 | -3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 0 |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva | 0 | 0 | -3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 3.090.920 | 0 |
| 21.02.001.048 | Bonificación por Reconocimiento Profesional | 0 | 0 | -68.558.207 | 13.542.961 | 68.558.207 | 11.559.914 | 66.575.160 | 11.559.914 | 66.575.160 | 1.983.047 |
| 21.02.001.049 | Bonificación de Excelencia Académica | 0 | 0 | -134.801 | 0 | 134.801 | 0 | 134.801 | 0 | 134.801 | 0 |
| 21.02.001.999 | Otras Asignaciones ⁴ | 85.326.717 | 85.326.717 | 84.386.887 | 701.972 | 939.830 | 701.972 | 939.830 | 701.972 | 939.830 | 0 |
| 21.02.001.999.001 | Bonif.Reconocimiento Profesional Ley 20.158 | 85.326.717 | 85.326.717 | 84.386.887 | 701.972 | 939.830 | 701.972 | 939.830 | 701.972 | 939.830 | 0 |
| 21.02.002 | Aportes del Empleador | 16.816.696 | 16.816.696 | 7.865.779 | 1.862.985 | 8.950.917 | 1.470.954 | 8.558.886 | 1.470.954 | 8.558.886 | 392.031 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 16.816.696 | 16.816.696 | 7.865.779 | 1.862.985 | 8.950.917 | 1.470.954 | 8.558.886 | 1.470.954 | 8.558.886 | 392.031 |
| 21.02.003 | Asignaciones por Desempeño | 0 | 0 | -1.260.523 | 0 | 1.260.523 | 0 | 1.260.523 | 0 | 1.260.523 | 0 |
| 21.02.003.001 | Desempeño Institucional | 0 | 0 | -1.260.523 | 0 | 1.260.523 | 0 | 1.260.523 | 0 | 1.260.523 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia ¹ | 0 | 0 | -1.260.523 | 0 | 1.260.523 | 0 | 1.260.523 | 0 | 1.260.523 | 0 |
| 21.02.004 | Remuneraciones Variables | 3.152.129 | 3.152.129 | 3.152.129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 3.152.129 | 3.152.129 | 3.152.129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004.005.001 | Trabajos Extraordinarios Daem | 3.152.129 | 3.152.129 | 3.152.129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 1.830.400 | 1.830.400 | -3.682.092 | 306.495 | 5.512.492 | 306.495 | 5.512.492 | 306.495 | 5.512.492 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

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|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.002 | Bono de Escolaridad | 0 | 0 | -1.823.121 | 306.495 | 1.823.121 | 306.495 | 1.823.121 | 306.495 | 1.823.121 | 0 |
| 21.02.005.003 | Bonos Especiales | 1.830.400 | 1.830.400 | -1.858.971 | 0 | 3.689.371 | 0 | 3.689.371 | 0 | 3.689.371 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 1.830.400 | 1.830.400 | -1.858.971 | 0 | 3.689.371 | 0 | 3.689.371 | 0 | 3.689.371 | 0 |
| 21.03 | Otras Remuneraciones | 1.022.053.181 | 1.022.053.181 | 431.224.205 | 119.437.472 | 590.828.976 | 89.144.545 | 560.536.049 | 89.144.545 | 560.536.049 | 30.292.927 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 976.206.915 | 976.206.915 | 402.290.485 | 116.230.554 | 573.916.430 | 86.383.040 | 544.068.916 | 86.383.040 | 544.068.916 | 29.847.514 |
| 21.03.004.001 | Sueldos | 941.061.760 | 941.061.760 | 419.914.304 | 108.696.082 | 521.147.456 | 80.716.822 | 493.168.196 | 80.716.822 | 493.168.196 | 27.979.260 |
| 21.03.004.001.001 | Sueldos Personal Adscrito | 749.471.228 | 749.471.228 | 329.143.132 | 91.954.878 | 420.328.096 | 65.785.429 | 394.158.647 | 65.785.429 | 394.158.647 | 26.169.449 |
| 21.03.004.001.002 | Bonificacion Particular Personal Adscrito | 14.114.626 | 14.114.626 | 3.797.231 | 1.594.050 | 10.317.395 | 1.068.050 | 9.791.395 | 1.068.050 | 9.791.395 | 526.000 |
| 21.03.004.001.004 | Seguro de Cesantia Personal Adscrito | 5.994.232 | 5.994.232 | 167.586 | 1.484.552 | 5.826.646 | 834.143 | 5.176.237 | 834.143 | 5.176.237 | 650.409 |
| 21.03.004.001.005 | Sueldo Personal Administrativo | 115.493.612 | 115.493.612 | 58.023.014 | 9.578.433 | 57.470.598 | 9.578.433 | 57.470.598 | 9.578.433 | 57.470.598 | 0 |
| 21.03.004.001.006 | Bonificacion Particular Personal Administrativo | 3.802.684 | 3.802.684 | 3.032.684 | 0 | 770.000 | 0 | 770.000 | 0 | 770.000 | 0 |
| 21.03.004.001.008 | Otras | 0 | 0 | -83.037 | 0 | 83.037 | 0 | 83.037 | 0 | 83.037 | 0 |
| 21.03.004.001.011 | SNED Asistente de la Educación | 0 | 0 | -165.848 | 0 | 165.848 | 0 | 165.848 | 0 | 165.848 | 0 |
| 21.03.004.001.014 | Desempeño Dificil Asistente de la Educación | 23.218.000 | 23.218.000 | 12.164.242 | 2.328.169 | 11.053.758 | 1.715.767 | 10.441.356 | 1.715.767 | 10.441.356 | 612.402 |
| 21.03.004.001.016 | Bono Antigüedad | 19.586.112 | 19.586.112 | 9.482.812 | 1.698.000 | 10.103.300 | 1.677.000 | 10.082.300 | 1.677.000 | 10.082.300 | 21.000 |
| 21.03.004.001.019 | Bono Artic. 59 Ley 20.883 Auxiliares | 8.931.986 | 8.931.986 | 4.263.208 | 0 | 4.668.778 | 0 | 4.668.778 | 0 | 4.668.778 | 0 |
| 21.03.004.001.022 | Asignac. de Movilización | 449.280 | 449.280 | 89.280 | 58.000 | 360.000 | 58.000 | 360.000 | 58.000 | 360.000 | 0 |
| 21.03.004.002 | Aportes del Empleador | 31.058.792 | 31.058.792 | 15.070.875 | 3.245.177 | 15.987.917 | 2.498.626 | 15.241.366 | 2.498.626 | 15.241.366 | 746.551 |
| 21.03.004.002.001 | Aporte Empleador Personal Adscrito | 27.491.390 | 27.491.390 | 16.379.877 | 2.151.766 | 11.111.513 | 1.761.902 | 10.721.649 | 1.761.902 | 10.721.649 | 389.864 |
| 21.03.004.002.002 | Aporte Empleador Personal Administrativo | 3.567.402 | 3.567.402 | -1.309.002 | 1.093.411 | 4.876.404 | 736.724 | 4.519.717 | 736.724 | 4.519.717 | 356.687 |
| 21.03.004.003 | Remuneraciones Variables | 4.086.363 | 4.086.363 | 598.802 | 786.913 | 3.487.561 | 584.695 | 3.285.343 | 584.695 | 3.285.343 | 202.218 |
| 21.03.004.003.001 | Horas Extras Personal Adscrito | 4.086.363 | 4.086.363 | 3.421.393 | 212.387 | 664.970 | 212.387 | 664.970 | 212.387 | 664.970 | 0 |
| 21.03.004.003.002 | Horas Extras Personal Administrativo | 0 | 0 | -2.054.120 | 170.090 | 2.054.120 | 170.090 | 2.054.120 | 170.090 | 2.054.120 | 0 |
| 21.03.004.003.003 | Horas Extras SEP | 0 | 0 | -768.471 | 404.436 | 768.471 | 202.218 | 566.253 | 202.218 | 566.253 | 202.218 |
| 21.03.004.004 | Aguinaldos y Bonos | 0 | 0 | -33.293.496 | 3.502.382 | 33.293.496 | 2.582.897 | 32.374.011 | 2.582.897 | 32.374.011 | 919.485 |
| 21.03.005 | Suplencias y Reemplazos | 4.589.734 | 4.589.734 | 4.214.421 | 107.248 | 375.313 | 53.624 | 321.689 | 53.624 | 321.689 | 53.624 |
| 21.03.007 | Alumnos en Práctica | 1.560.000 | 1.560.000 | 829.333 | 60.000 | 730.667 | 60.000 | 730.667 | 60.000 | 730.667 | 0 |
| 21.03.999 | Otras | 39.696.532 | 39.696.532 | 23.889.966 | 3.039.670 | 15.806.566 | 2.647.881 | 15.414.777 | 2.647.881 | 15.414.777 | 391.789 |
| 21.03.999.001 | Asignación Art. 1, Ley N° 19.464 | 14.638.328 | 14.638.328 | 7.062.577 | 1.571.337 | 7.575.751 | 1.179.548 | 7.183.962 | 1.179.548 | 7.183.962 | 391.789 |
| 21.03.999.999 | Otras | 25.058.204 | 25.058.204 | 16.827.389 | 1.468.333 | 8.230.815 | 1.468.333 | 8.230.815 | 1.468.333 | 8.230.815 | 0 |
| 21.03.999.999.001 | Monitores y Asistentes SEP | 17.895.437 | 17.895.437 | 12.583.731 | 1.045.000 | 5.311.706 | 1.045.000 | 5.311.706 | 1.045.000 | 5.311.706 | 0 |
| 21.03.999.999.004 | Otros | 0 | 0 | -2.781.109 | 423.333 | 2.781.109 | 423.333 | 2.781.109 | 423.333 | 2.781.109 | 0 |
| 21.03.999.999.006 | Atenciones Psicologicas Y Otros Pro Retención | 0 | 0 | -138.000 | 0 | 138.000 | 0 | 138.000 | 0 | 138.000 | 0 |
| 21.03.999.999.008 | Otros - Capacitación | 7.162.767 | 7.162.767 | 7.162.767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 629.600.008 | 629.600.008 | 327.747.780 | 61.930.292 | 301.852.228 | 49.609.253 | 225.996.714 | 36.104.072 | 177.537.892 | 124.314.336 |
| 22.01 | Alimentos y Bebidas | 49.282.692 | 49.282.692 | 26.403.217 | 3.687.305 | 22.879.475 | 6.239.973 | 13.689.012 | 4.049.259 | 8.540.634 | 14.338.841 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | |
| 22.01.001 | Para Personas | 49.282.692 | 49.282.692 | 26.463.217 | 3.687.305 | 22.819.475 | 6.239.973 | 13.629.012 | 4.049.259 | 8.480.634 | 14.338.841 |
| 22.01.001.001 | Alimentación Internados | 36.400.000 | 36.400.000 | 19.755.236 | 2.124.417 | 16.644.764 | 4.537.784 | 9.779.929 | 2.534.920 | 5.054.301 | 11.590.463 |
| 22.01.001.002 | Alimentación Actividades Extraescolares | 1.202.432 | 1.202.432 | 337.765 | 557.039 | 864.667 | 412.139 | 433.787 | 373.039 | 394.687 | 469.980 |
| 22.01.001.003 | Alimentacion Capacitación | 0 | 0 | -450.000 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 0 |
| 22.01.001.004 | Alimentación Otras | 208.000 | 208.000 | 208.000 | -18.900 | 0 | -18.900 | 0 | 0 | 0 | 0 |
| 22.01.001.005 | Alimentación SEP | 9.818.392 | 9.818.392 | 5.494.358 | 978.979 | 4.324.034 | 1.195.400 | 2.635.746 | 849.700 | 2.290.046 | 2.033.988 |
| 22.01.001.006 | Alimentación Prorretención. | 69.175 | 69.175 | 69.175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.007 | Alimentación Taller Integración | 0 | 0 | -37.950 | 0 | 37.950 | 37.950 | 37.950 | 0 | 0 | 37.950 |
| 22.01.001.008 | Alimentacion Faep Escuelas Movamonos | 1.584.693 | 1.584.693 | 1.086.633 | 45.770 | 498.060 | 75.600 | 291.600 | 291.600 | 291.600 | 206.460 |
| 22.01.002 | Para Animales | 0 | 0 | -60.000 | 0 | 60.000 | 0 | 60.000 | 0 | 60.000 | 0 |
| 22.01.002.001 | Alimento Animales Predio Liceo CIC. | 0 | 0 | -60.000 | 0 | 60.000 | 0 | 60.000 | 0 | 60.000 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 68.054.598 | 68.054.598 | 54.038.349 | 109.714 | 14.016.249 | 6.189.165 | 11.274.922 | 2.686.499 | 6.547.757 | 7.468.492 |
| 22.02.001 | Textiles y Acabados Textiles | 1.241.189 | 1.241.189 | -782.335 | 120.000 | 2.023.524 | 0 | 0 | 0 | 0 | 2.023.524 |
| 22.02.001.002 | Textiles y Acabados Sep | 483.475 | 483.475 | 363.475 | 120.000 | 120.000 | 0 | 0 | 0 | 0 | 120.000 |
| 22.02.001.003 | Textiles y cabados DAEM y Escuelas | 757.714 | 757.714 | -1.145.810 | 0 | 1.903.524 | 0 | 0 | 0 | 0 | 1.903.524 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 60.407.960 | 60.407.960 | 48.948.835 | -10.286 | 11.459.125 | 6.189.165 | 10.741.322 | 2.452.099 | 6.313.357 | 5.145.768 |
| 22.02.002.001 | Uniforme Personal Administrativo DAEM | 10.400.000 | 10.400.000 | 10.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.002 | Uniformes Alumnos | 24.960.000 | 24.960.000 | 24.960.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.003 | Ropa Trabajo y Accesoios Maestros | 0 | 0 | -55.830 | 0 | 55.830 | 0 | 55.830 | 0 | 55.830 | 0 |
| 22.02.002.004 | Implementación Alumnos-banda | 2.084.260 | 2.084.260 | 2.036.630 | 47.630 | 47.630 | 0 | 0 | 0 | 0 | 47.630 |
| 22.02.002.005 | Implementacion Manipuladoras | 435.784 | 435.784 | 435.784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.006 | Implementación Escuelas SEP | 13.171.404 | 13.171.404 | 5.661.771 | 82.980 | 7.509.633 | 4.427.965 | 6.897.461 | 690.899 | 2.469.496 | 5.040.137 |
| 22.02.002.007 | Ropa de Trabajo Asistentes de la Educación | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.009 | Vestuario Accesorios Pro Retencion | 0 | 0 | -132.161 | 0 | 132.161 | 0 | 74.160 | 0 | 74.160 | 58.001 |
| 22.02.002.010 | Vestuario y Accesorios Movámonos por la | 8.316.512 | 8.316.512 | 4.602.641 | -140.896 | 3.713.871 | 1.761.200 | 3.713.871 | 1.761.200 | 3.713.871 | 0 |
| 22.02.003 | Calzado | 6.405.449 | 6.405.449 | 5.871.849 | 0 | 533.600 | 0 | 533.600 | 234.400 | 234.400 | 299.200 |
| 22.02.003.001 | Calzados DAEM | 3.285.449 | 3.285.449 | 3.285.449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.003.003 | Calzado SEP | 3.120.000 | 3.120.000 | 2.586.400 | 0 | 533.600 | 0 | 533.600 | 234.400 | 234.400 | 299.200 |
| 22.03 | Combustibles y Lubricantes | 43.649.984 | 43.649.984 | 35.596.172 | 2.270.328 | 8.053.812 | 446.133 | 2.563.484 | 0 | 25.301 | 8.028.511 |
| 22.03.001 | Para Vehículos | 12.449.984 | 12.449.984 | 12.155.606 | 251.328 | 294.378 | 0 | 43.050 | 0 | 15.000 | 279.378 |
| 22.03.001.001 | Combustible y Lubricantes Vehículos DAEM | 9.672.000 | 9.672.000 | 9.405.672 | 251.328 | 266.328 | 0 | 15.000 | 0 | 15.000 | 251.328 |
| 22.03.001.002 | Combustibles y Lubricantes Otros | 104.000 | 104.000 | 104.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001.003 | Combustible SEP | 2.583.094 | 2.583.094 | 2.555.044 | 0 | 28.050 | 0 | 28.050 | 0 | 0 | 28.050 |
| 22.03.001.004 | Combustible Taller de Integración | 90.890 | 90.890 | 90.890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 0 | 0 | -10.301 | 0 | 10.301 | 0 | 10.301 | 0 | 10.301 | 0 |
| 22.03.002.002 | Combustible Predio Huempeleo | 0 | 0 | -10.301 | 0 | 10.301 | 0 | 10.301 | 0 | 10.301 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | |
| 22.03.003 | Para Calefacción | 31.200.000 | 31.200.000 | 23.450.867 | 2.019.000 | 7.749.133 | 446.133 | 2.510.133 | 0 | 0 | 7.749.133 |
| 22.04 | Materiales de Uso o Consumo | 199.144.257 | 199.144.257 | 91.750.330 | 11.202.462 | 107.393.927 | 10.626.735 | 88.134.984 | 6.531.407 | 55.894.538 | 51.499.389 |
| 22.04.001 | Materiales de Oficina | 13.022.100 | 13.022.100 | -629.672 | 1.077.571 | 13.651.772 | 1.015.822 | 12.143.005 | 1.021.317 | 11.959.399 | 1.692.373 |
| 22.04.001.001 | Material Oficina Daem | 1.577.115 | 1.577.115 | 192.981 | 386.940 | 1.384.134 | 103.738 | 816.660 | 111.461 | 816.660 | 567.474 |
| 22.04.001.002 | Material Oficina Extraescolar | 3.120.000 | 3.120.000 | 3.049.967 | 0 | 70.033 | 0 | 70.033 | 0 | 70.033 | 0 |
| 22.04.001.003 | Material Oficina Escuelas | 208.000 | 208.000 | 184.350 | 0 | 23.650 | 3.200 | 23.650 | 0 | 20.450 | 3.200 |
| 22.04.001.004 | Materiales Oficina Taller de Integración | 1.073.707 | 1.073.707 | -1.437.278 | 64.863 | 2.510.985 | 428.495 | 2.400.582 | 253.089 | 2.225.176 | 285.809 |
| 22.04.001.005 | Materiales Oficina SEP | 4.963.278 | 4.963.278 | -4.324.848 | 625.768 | 9.288.126 | 480.389 | 8.457.583 | 656.767 | 8.452.583 | 835.543 |
| 22.04.001.006 | Material Oficina Pro Retención | 2.080.000 | 2.080.000 | 1.705.156 | 0 | 374.844 | 0 | 374.497 | 0 | 374.497 | 347 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 57.741.445 | 57.741.445 | 1.830.695 | 7.138.360 | 55.910.750 | 5.919.989 | 44.516.165 | 2.010.134 | 30.096.526 | 25.814.224 |
| 22.04.002.001 | Material Didactico Escuelas | 4.224.396 | 4.224.396 | 4.224.396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.003 | Taller de Integración | 21.980.682 | 21.980.682 | 8.409.530 | 929.049 | 13.571.152 | 306.775 | 9.872.738 | 258.583 | 9.615.853 | 3.955.299 |
| 22.04.002.005 | Material Implementación Extraescolar | 1.229.952 | 1.229.952 | 1.229.952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.006 | Mat. de Enseñanza y Otros S.E.P. | 20.800.000 | 20.800.000 | -16.152.569 | 4.462.750 | 36.952.569 | 4.886.375 | 31.082.928 | 878.442 | 17.080.615 | 19.871.954 |
| 22.04.002.008 | Material Didáctico Pro Retención | 2.080.000 | 2.080.000 | 1.976.100 | 0 | 103.900 | 0 | 103.900 | 0 | 103.900 | 0 |
| 22.04.002.009 | Material Didáctico Carrera Parvulo Liceo - | 0 | 0 | -3.901.363 | 1.746.561 | 3.901.363 | 673.339 | 2.074.833 | 873.109 | 1.967.892 | 1.933.471 |
| 22.04.002.010 | Material Movamonos por la Educacion Pública | 6.386.415 | 6.386.415 | 5.310.390 | 0 | 1.076.025 | 53.500 | 1.076.025 | 0 | 1.022.525 | 53.500 |
| 22.04.002.011 | Material Extraescolar - FAEP | 1.040.000 | 1.040.000 | 734.259 | 0 | 305.741 | 0 | 305.741 | 0 | 305.741 | 0 |
| 22.04.004 | Productos Farmacéuticos | 2.080.000 | 2.080.000 | 2.058.729 | 21.271 | 21.271 | 21.271 | 21.271 | 21.271 | 21.271 | 0 |
| 22.04.004.001 | Productos Farmacéuticos | 1.560.000 | 1.560.000 | 1.560.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.004.002 | Productos Farmaceuticos SEP | 520.000 | 520.000 | 520.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.004.003 | Productos Farmaceuticos Pro Retención | 0 | 0 | -21.271 | 21.271 | 21.271 | 21.271 | 21.271 | 21.271 | 21.271 | 0 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.005.001 | Material Quirurgicos DAEM | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 15.030.757 | 15.030.757 | 11.268.211 | 349.288 | 3.762.546 | 1.025.998 | 2.693.028 | 953.771 | 1.987.200 | 1.775.346 |
| 22.04.007.001 | Materiales y Útiles de Aseo DAEM y Escuelas | 14.710.905 | 14.710.905 | 10.999.359 | 349.288 | 3.711.546 | 1.025.998 | 2.642.028 | 953.771 | 1.936.200 | 1.775.346 |
| 22.04.007.002 | Material de Aseo SEP | 319.852 | 319.852 | 268.852 | 0 | 51.000 | 0 | 51.000 | 0 | 51.000 | 0 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 1.180.846 | 1.180.846 | 949.196 | 72.000 | 231.650 | 78.210 | 149.650 | 0 | 71.440 | 160.210 |
| 22.04.008.001 | Menaje para oficina DAEM - Escueals | 1.040.000 | 1.040.000 | 968.000 | 72.000 | 72.000 | 0 | 0 | 0 | 0 | 72.000 |
| 22.04.008.002 | Menaje para oficina y Otros SEP | 140.846 | 140.846 | 140.846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.008.004 | Menaje Oficina TEI | 0 | 0 | -88.210 | 0 | 88.210 | 78.210 | 78.210 | 0 | 0 | 88.210 |
| 22.04.008.005 | Menaje Poryecto Movamonos - FAEP | 0 | 0 | -71.440 | 0 | 71.440 | 0 | 71.440 | 0 | 71.440 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 18.943.710 | 18.943.710 | 18.748.003 | 0 | 195.707 | 0 | 195.707 | 0 | 195.707 | 0 |
| 22.04.009.001 | Insumos, Repuestos y Accesorios comp. DAEM | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009.002 | Insumos, Repuestos y Accesorios SEP | 16.075.697 | 16.075.697 | 15.879.990 | 0 | 195.707 | 0 | 195.707 | 0 | 195.707 | 0 |
| 22.04.009.003 | Insumos, Repuestos y Accesorios Comp. TEI | 1.828.013 | 1.828.013 | 1.828.013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 55.785.399 | 55.785.399 | 28.695.867 | 875.375 | 27.089.532 | 1.590.904 | 24.697.947 | 2.330.714 | 9.149.431 | 17.940.101 |
| 22.04.010.001 | Materiales Mantenim. y Reparac. Inmuebles | 53.691.659 | 53.691.659 | 26.991.087 | 875.375 | 26.700.572 | 1.590.904 | 24.359.487 | 2.330.714 | 8.810.971 | 17.889.601 |
| 22.04.010.002 | Materiales Mantenim. y Reparac. Inmuebles | 429.740 | 429.740 | 379.240 | 0 | 50.500 | 0 | 0 | 0 | 0 | 50.500 |
| 22.04.010.003 | Materiales Mantenim. y Reparac. Inmuebles | 520.000 | 520.000 | 520.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.010.004 | Materiales Mantenim. Movámonos por la Educ. | 1.144.000 | 1.144.000 | 805.540 | 0 | 338.460 | 0 | 338.460 | 0 | 338.460 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 29.120.000 | 29.120.000 | 27.535.823 | 105.000 | 1.584.177 | 207.621 | 1.392.339 | 0 | 768.112 | 816.065 |
| 22.04.011.001 | Repuestos y Accesorios Mantenim. y Reparac. | 29.120.000 | 29.120.000 | 27.535.823 | 105.000 | 1.584.177 | 207.621 | 1.392.339 | 0 | 768.112 | 816.065 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 2.080.000 | 2.080.000 | 1.591.881 | 0 | 488.119 | 0 | 488.119 | 0 | 488.119 | 0 |
| 22.04.012.001 | Otros Materiales SEP | 520.000 | 520.000 | 422.295 | 0 | 97.705 | 0 | 97.705 | 0 | 97.705 | 0 |
| 22.04.012.002 | Otros Materiales PIE | 1.560.000 | 1.560.000 | 1.274.448 | 0 | 285.552 | 0 | 285.552 | 0 | 285.552 | 0 |
| 22.04.012.003 | Otros Materiales DAEM | 0 | 0 | -104.862 | 0 | 104.862 | 0 | 104.862 | 0 | 104.862 | 0 |
| 22.04.013 | Equipos Menores | 0 | 0 | -236.810 | 0 | 236.810 | 195.160 | 195.160 | 57.120 | 57.120 | 179.690 |
| 22.04.013.002 | Equipos Menores SEP | 0 | 0 | -236.810 | 0 | 236.810 | 195.160 | 195.160 | 57.120 | 57.120 | 179.690 |
| 22.04.999 | Otros | 3.120.000 | 3.120.000 | -1.101.593 | 1.563.597 | 4.221.593 | 571.760 | 1.642.593 | 137.080 | 1.100.213 | 3.121.380 |
| 22.04.999.001 | Otros, Materiales DAEM | 2.600.000 | 2.600.000 | 1.597.525 | 521.955 | 1.002.475 | 429.970 | 480.520 | 45.450 | 50.550 | 951.925 |
| 22.04.999.002 | Otros, Materiales SEP | 520.000 | 520.000 | -1.900.003 | 562.778 | 2.420.003 | 50.160 | 841.822 | 0 | 791.662 | 1.628.341 |
| 22.04.999.003 | Otros, Materiales TEI | 0 | 0 | -123.949 | 75.628 | 123.949 | 0 | 48.321 | 0 | 48.321 | 75.628 |
| 22.04.999.005 | Otros Materiales FAEP | 0 | 0 | -675.166 | 403.236 | 675.166 | 91.630 | 271.930 | 91.630 | 209.680 | 465.486 |
| 22.05 | Servicios Básicos | 90.481.880 | 90.481.880 | 56.950.525 | 7.377.887 | 33.531.355 | 7.319.301 | 32.669.547 | 7.337.151 | 32.244.717 | 1.286.638 |
| 22.05.001 | Electricidad | 44.048.734 | 44.048.734 | 30.989.873 | 2.757.062 | 13.058.861 | 2.757.062 | 13.058.861 | 2.757.062 | 13.058.861 | 0 |
| 22.05.002 | Agua | 22.829.277 | 22.829.277 | 12.285.226 | 3.014.169 | 10.544.051 | 3.014.169 | 10.544.051 | 3.014.169 | 10.544.051 | 0 |
| 22.05.003 | Gas | 6.760.000 | 6.760.000 | 3.959.289 | 543.416 | 2.800.711 | 484.830 | 1.938.903 | 502.680 | 1.514.073 | 1.286.638 |
| 22.05.003.001 | Gas Para Alimentación Internados | 6.240.000 | 6.240.000 | 4.936.950 | 0 | 1.303.050 | 424.830 | 1.303.050 | 442.680 | 878.220 | 424.830 |
| 22.05.003.004 | Gas Otras | 0 | 0 | -1.447.661 | 543.416 | 1.447.661 | 60.000 | 635.853 | 60.000 | 635.853 | 811.808 |
| 22.05.003.005 | Gas Talleres SEP | 520.000 | 520.000 | 470.000 | 0 | 50.000 | 0 | 0 | 0 | 0 | 50.000 |
| 22.05.005 | Telefonía Fija | 235.970 | 235.970 | 137.655 | 11.981 | 98.315 | 11.981 | 98.315 | 11.981 | 98.315 | 0 |
| 22.05.005.001 | Telefono Daem y Escuelas | 235.970 | 235.970 | 137.655 | 11.981 | 98.315 | 11.981 | 98.315 | 11.981 | 98.315 | 0 |
| 22.05.006 | Telefonía Celular | 3.858.131 | 3.858.131 | 2.521.277 | 0 | 1.336.854 | 0 | 1.336.854 | 0 | 1.336.854 | 0 |
| 22.05.006.001 | Telefonía Celular | 1.997.310 | 1.997.310 | 1.160.189 | 0 | 837.121 | 0 | 837.121 | 0 | 837.121 | 0 |
| 22.05.006.002 | Telefonia Pro Retención | 246.865 | 246.865 | 90.926 | 0 | 155.939 | 0 | 155.939 | 0 | 155.939 | 0 |
| 22.05.006.003 | Telefonos SEP | 1.613.956 | 1.613.956 | 1.270.162 | 0 | 343.794 | 0 | 343.794 | 0 | 343.794 | 0 |
| 22.05.007 | Acceso a Internet | 12.749.768 | 12.749.768 | 7.057.205 | 1.051.259 | 5.692.563 | 1.051.259 | 5.692.563 | 1.051.259 | 5.692.563 | 0 |
| 22.05.007.001 | Internet Microcentro - Escuelas SEP | 12.749.768 | 12.749.768 | 7.057.205 | 1.051.259 | 5.692.563 | 1.051.259 | 5.692.563 | 1.051.259 | 5.692.563 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 11.706.435 | 11.706.435 | 8.411.307 | 123.050 | 3.295.128 | 659.270 | 1.867.240 | 0 | 1.207.970 | 2.087.158 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 2.080.000 | 2.080.000 | 2.080.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 7.280.000 | 7.280.000 | 6.665.425 | 39.750 | 614.575 | 0 | 574.825 | 0 | 574.825 | 39.750 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | |
| 22.11.999.002 | Servicios Técnicos y Profesionales DAEM | 0 | 0 | -91.630 | 0 | 91.630 | 0 | 91.630 | 91.630 | 91.630 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 5.200.000 | 5.200.000 | 4.451.649 | 52.380 | 748.351 | 52.380 | 748.351 | 52.380 | 748.351 | 0 |
| 22.12.002 | Gastos Menores | 5.200.000 | 5.200.000 | 4.451.649 | 52.380 | 748.351 | 52.380 | 748.351 | 52.380 | 748.351 | 0 |
| 22.12.002.001 | Gastos Menores DAEM | 3.120.000 | 3.120.000 | 2.371.649 | 52.380 | 748.351 | 52.380 | 748.351 | 52.380 | 748.351 | 0 |
| 22.12.002.002 | Gastos Menores TEI | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.002.003 | Gastos Menores SEP | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 0 | 0 | -23.299.040 | 0 | 23.299.040 | 0 | 23.299.040 | 0 | 23.299.040 | 0 |
| 23.01 | Prestaciones Previsionales | 0 | 0 | -23.299.040 | 0 | 23.299.040 | 0 | 23.299.040 | 0 | 23.299.040 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 0 | 0 | -23.299.040 | 0 | 23.299.040 | 0 | 23.299.040 | 0 | 23.299.040 | 0 |
| 24 | C x P Transferencias Corrientes | 4.160.000 | 4.160.000 | 3.324.397 | 257.125 | 835.603 | 68.400 | 600.878 | 224.230 | 600.878 | 234.725 |
| 24.01 | Al Sector Privado | 4.160.000 | 4.160.000 | 3.324.397 | 257.125 | 835.603 | 68.400 | 600.878 | 224.230 | 600.878 | 234.725 |
| 24.01.008 | Premios y Otros ¹ | 4.160.000 | 4.160.000 | 3.324.397 | 257.125 | 835.603 | 68.400 | 600.878 | 224.230 | 600.878 | 234.725 |
| 24.01.008.001 | Premio Alumnos Actividades Extraescolares | 1.040.000 | 1.040.000 | 753.599 | 140.000 | 286.401 | 0 | 146.401 | 0 | 146.401 | 140.000 |
| 24.01.008.004 | Premio Alumnos SEP | 3.120.000 | 3.120.000 | 2.570.798 | 117.125 | 549.202 | 68.400 | 454.477 | 224.230 | 454.477 | 94.725 |
| 26 | C x P Otros Gastos Corrientes | 0 | 0 | -99.833 | 0 | 99.833 | 0 | 99.833 | 0 | 99.833 | 0 |
| 26.01 | Devoluciones | 0 | 0 | -99.833 | 0 | 99.833 | 0 | 99.833 | 0 | 99.833 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 44.602.963 | 44.602.963 | 20.410.784 | 2.069.251 | 24.192.179 | 5.825.615 | 21.497.613 | 7.026.222 | 19.009.953 | 5.182.226 |
| 29.04 | Mobiliario y Otros | 7.800.000 | 7.800.000 | -3.162.849 | 528.231 | 10.962.849 | 4.252.857 | 10.434.618 | 4.964.442 | 9.239.296 | 1.723.553 |
| 29.04.001 | Mobiliario y otros Daem y Escuelas | 0 | 0 | -1.329.700 | 0 | 1.329.700 | 999.900 | 1.329.700 | 0 | 329.800 | 999.900 |
| 29.04.002 | Mobiliario y otros SEP | 2.080.000 | 2.080.000 | -92.940 | 0 | 2.172.940 | 2.172.940 | 2.172.940 | 2.172.940 | 2.172.940 | 0 |
| 29.04.006 | Mobiliario y Otros FAEP | 5.720.000 | 5.720.000 | -1.740.209 | 528.231 | 7.460.209 | 1.080.017 | 6.931.978 | 2.791.502 | 6.736.556 | 723.653 |
| 29.05 | Máquinas y Equipos | 12.045.547 | 12.045.547 | 8.526.851 | 527.650 | 3.518.696 | 1.292.338 | 2.844.734 | 0 | 1.552.396 | 1.966.300 |
| 29.05.001 | Máquinas y Equipos de Oficina | 3.077.189 | 3.077.189 | 3.077.189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.001.001 | Maquinas y Equipos de Oficina DAEM y | 997.189 | 997.189 | 997.189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.001.002 | Maquinas y Equipos de Oficina S.E.P. | 2.080.000 | 2.080.000 | 2.080.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999 | Otras | 8.968.358 | 8.968.358 | 5.449.662 | 527.650 | 3.518.696 | 1.292.338 | 2.844.734 | 0 | 1.552.396 | 1.966.300 |
| 29.05.999.001 | Otras Maquinas y Equipos DAEM | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999.002 | Otras Maquinas y Equipos SEP | 1.040.000 | 1.040.000 | -1.072.809 | 527.650 | 2.112.809 | 703.419 | 1.639.776 | 0 | 936.357 | 1.176.452 |
| 29.05.999.003 | Otras Maquinas y Equipos y TEI | 520.000 | 520.000 | 319.071 | 0 | 200.929 | 0 | 0 | 0 | 0 | 200.929 |
| 29.05.999.005 | Otras Maquinas y Equipos Movamonos por la | 6.368.358 | 6.368.358 | 6.368.358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999.006 | Otras Maquina y Equipos FAEP | 0 | 0 | -1.204.958 | 0 | 1.204.958 | 588.919 | 1.204.958 | 0 | 616.039 | 588.919 |
| 29.06 | Equipos Informáticos | 19.573.074 | 19.573.074 | 11.362.440 | 1.013.370 | 8.210.634 | 280.420 | 6.718.261 | 2.061.780 | 6.718.261 | 1.492.373 |
| 29.06.001 | Equipos Computacionales y Periféricos | 18.205.639 | 18.205.639 | 9.995.005 | 1.013.370 | 8.210.634 | 280.420 | 6.718.261 | 2.061.780 | 6.718.261 | 1.492.373 |
| 29.06.001.002 | Equipos Computacionales y Perifericos SEP | 14.565.798 | 14.565.798 | 13.635.911 | 0 | 929.887 | 0 | 929.887 | 0 | 929.887 | 0 |
| 29.06.001.003 | Equipos Computacionales y Perifericos PIE | 2.080.000 | 2.080.000 | 1.423.092 | 997 | 656.908 | 280.420 | 656.908 | 280.420 | 656.908 | 0 |
| 29.06.001.006 | Equipos Computacionales Movamonos por la | 1.559.841 | 1.559.841 | 1.559.841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/06/2018

| 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 | |
| 29.06.001.007 | Equipos Computacionales y Perifericos FAEP | 0 | 0 | -6.623.839 | 1.012.373 | 6.623.839 | 0 | 5.131.466 | 1.781.360 | 5.131.466 | 1.492.373 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 1.367.435 | 1.367.435 | 1.367.435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.002.002 | Equipos de Comunicaciones SEP | 1.367.435 | 1.367.435 | 1.367.435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07 | Programas Informáticos | 5.184.342 | 5.184.342 | 3.684.342 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 |
| 29.07.001 | Programas Computacionales | 5.184.342 | 5.184.342 | 3.684.342 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 |
| 29.07.001.001 | Programas Computacionales DAEM | 163.363 | 163.363 | 163.363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001.002 | Programas Computacionales SEP | 5.020.979 | 5.020.979 | 3.520.979 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 |
| 31 | C x P Iniciativas de Inversión | 0 | 0 | -9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 |
| 31.02 | Proyectos | 0 | 0 | -9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 |
| 31.02.004 | Obras Civiles | 0 | 0 | -9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 |
| 31.02.004.001 | Mej. y Normalización Sist. Elec. Diversas | 0 | 0 | -9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 | 9.919.715 | 0 |
| 34 | C x P Servicio de la Deuda | 81.448.658 | 81.448.658 | 42.908.072 | 0 | 38.540.586 | 0 | 38.540.585 | 31.800 | 35.340.895 | 3.199.691 |
| 34.07 | Deuda Flotante | 81.448.658 | 81.448.658 | 42.908.072 | 0 | 38.540.586 | 0 | 38.540.585 | 31.800 | 35.340.895 | 3.199.691 |