

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE SEPTIEMBRE DE 2019

| Cuenta |      |                                             | 1                                                                                                           | 2         | 3              | 4              | 5              | 6     | 3 - 6         | 3 - 5 - 6      | 7              | 8              | 7 - 8          |                |               |
|--------|------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------|----------------|-------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
|        |      |                                             | -----PRESUPUESTO-----                                                                                       |           |                |                | Preobligación  |       | Obligación    | Saldo          |                |                |                |                |               |
| Subt   | Item | Asig                                        | Denominación                                                                                                | SP CCOSTO | Inicial        | Modificacion   | Vigente        | %     | Acumulada     | Acumulada      | Presup.        | Disponible     | Devengado      | Pagado         | Exigible      |
| 21     |      |                                             | Acreeedores Presupuestarios                                                                                 |           | 45.317.231.035 | 8.740.455.288  | 54.057.686.323 | 80,96 | 0             | 43.762.873.172 | 10.294.813.151 | 10.294.813.151 | 41.306.601.278 | 40.028.187.190 | 1.278.414.088 |
|        |      |                                             | C x P Gastos en Personal                                                                                    |           | 37.740.948.000 | 2.153.234.000  | 39.894.182.000 | 87,52 | 0             | 34.914.331.925 | 4.979.850.075  | 4.979.850.075  | 34.914.331.925 | 34.913.659.144 | 672.781       |
|        | 01   |                                             | Personal de Planta                                                                                          |           | 15.231.000.000 | -913.000.000   | 14.318.000.000 | 77,92 | 0             | 11.156.889.050 | 3.161.110.950  | 3.161.110.950  | 11.156.889.050 | 11.156.889.050 | 0             |
|        |      | 001                                         | Sueldos y Sobresueldos                                                                                      |           | 15.231.000.000 | -1.666.000.000 | 13.565.000.000 | 78,78 | 0             | 10.686.902.791 | 2.878.097.209  | 2.878.097.209  | 10.686.902.791 | 10.686.902.791 | 0             |
|        |      | 001                                         | Sueldos base                                                                                                |           | 15.231.000.000 | -9.030.300.000 | 6.200.700.000  | 59,67 | 0             | 3.700.213.064  | 2.500.486.936  | 2.500.486.936  | 3.700.213.064  | 3.700.213.064  | 0             |
|        |      | 002                                         | Asignación de Antigüedad                                                                                    |           | 0              | 1.370.000.000  | 1.370.000.000  | 98,98 | 0             | 1.355.963.943  | 14.036.057     | 14.036.057     | 1.355.963.943  | 1.355.963.943  | 0             |
|        |      | 001                                         | Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>                                              |           | 0              | 1.370.000.000  | 1.370.000.000  | 98,98 | 0             | 1.355.963.943  | 14.036.057     | 14.036.057     | 1.355.963.943  | 1.355.963.943  | 0             |
|        |      | 004                                         | Asignación de Zona                                                                                          |           | 0              | 1.310.000.000  | 1.310.000.000  | 99,19 | 0             | 1.299.382.466  | 10.617.534     | 10.617.534     | 1.299.382.466  | 1.299.382.466  | 0             |
|        |      | 004                                         | Complemento de Zona <sup>1</sup>                                                                            |           | 0              | 1.310.000.000  | 1.310.000.000  | 99,19 | 0             | 1.299.382.466  | 10.617.534     | 10.617.534     | 1.299.382.466  | 1.299.382.466  | 0             |
|        |      | 009                                         | Asignaciones Especiales                                                                                     |           | 0              | 4.300.000      | 4.300.000      | 77,16 | 0             | 3.317.880      | 982.120        | 982.120        | 3.317.880      | 3.317.880      | 0             |
|        |      | 001                                         | Monto Fijo Complementario, Art. 3, Ley N° 19.278 <sup>1</sup>                                               |           | 0              | 100.000        | 100.000        | 1,38  | 0             | 1.381          | 98.619         | 98.619         | 1.381          | 1.381          | 0             |
|        |      | 003                                         | Bonificación Proporcional,Art.8 Ley N° 19.410 <sup>1</sup>                                                  |           | 0              | 200.000        | 200.000        | 5,57  | 0             | 11.132         | 188.868        | 188.868        | 11.132         | 11.132         | 0             |
|        |      | 004                                         | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley N° 19.715 <sup>1</sup>        |           | 0              | 4.000.000      | 4.000.000      | 82,63 | 0             | 3.305.367      | 694.633        | 694.633        | 3.305.367      | 3.305.367      | 0             |
|        |      | 014                                         | Asignaciones Compensatorias                                                                                 |           | 0              | 175.000.000    | 175.000.000    | 90,66 | 0             | 158.663.130    | 16.336.870     | 16.336.870     | 158.663.130    | 158.663.130    | 0             |
|        |      | 005                                         | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>                                                             |           | 0              | 90.000.000     | 90.000.000     | 91,45 | 0             | 82.306.872     | 7.693.128      | 7.693.128      | 82.306.872     | 82.306.872     | 0             |
|        |      | 007                                         | Remuneración Adicional, Art. 3° transitorio, Ley N° 19.070 <sup>1</sup>                                     |           | 0              | 85.000.000     | 85.000.000     | 89,83 | 0             | 76.356.258     | 8.643.742      | 8.643.742      | 76.356.258     | 76.356.258     | 0             |
|        |      | 047                                         | Asignación por Tramo de Desarrollo Profesional                                                              |           | 0              | 1.700.000.000  | 1.700.000.000  | 95,62 | 0             | 1.625.550.596  | 74.449.404     | 74.449.404     | 1.625.550.596  | 1.625.550.596  | 0             |
|        |      | 048                                         | Asignación de Reconocimiento por Docencia en Establecimientos de Alta Concentración de Alimnos Prioritarios |           | 0              | 430.000.000    | 430.000.000    | 93,77 | 0             | 403.201.907    | 26.798.093     | 26.798.093     | 403.201.907    | 403.201.907    | 0             |
|        |      | 049                                         | Asignación por Responsabilidad Directiva y Asignación de Responsabilidad Técnico Pedagógica                 |           | 0              | 155.000.000    | 155.000.000    | 97,94 | 0             | 151.814.409    | 3.185.591      | 3.185.591      | 151.814.409    | 151.814.409    | 0             |
|        |      | 001                                         | Asignación por responsabilidad Directiva                                                                    |           | 0              | 100.000.000    | 100.000.000    | 97,88 | 0             | 97.877.760     | 2.122.240      | 2.122.240      | 97.877.760     | 97.877.760     | 0             |
|        |      | 002                                         | Asignación de Responsabilidad Técnico Pedagógica                                                            |           | 0              | 55.000.000     | 55.000.000     | 98,07 | 0             | 53.936.649     | 1.063.351      | 1.063.351      | 53.936.649     | 53.936.649     | 0             |
|        | 050  | Bonificación Por Reconocimiento Profesional |                                                                                                             | 0         | 1.800.000.000  | 1.800.000.000  | 94,04          | 0     | 1.692.719.467 | 107.280.533    | 107.280.533    | 1.692.719.467  | 1.692.719.467  | 0              |               |
|        | 051  | Bonificación de Excelencia Académica        |                                                                                                             | 0         | 200.000.000    | 200.000.000    | 41,15          | 0     | 82.306.792    | 117.693.208    | 117.693.208    | 82.306.792     | 82.306.792     | 0              |               |
|        | 999  | Otras Asignaciones3                         |                                                                                                             | 0         | 220.000.000    | 220.000.000    | 97,17          | 0     | 213.769.137   | 6.230.863      | 6.230.863      | 213.769.137    | 213.769.137    | 0              |               |

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|--------|------|------|-----------------------------------------------------------------------------------|---------------|-----------------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|--------|
| Subt   | Item | Asig | Denominación                                                                      | SP CCOSTO     | -----PRESUPUESTO----- |                | %             | Preobligación | Obligación     | Saldo         |               |                |                |               |        |
|        |      |      |                                                                                   |               | Inicial               | Modificación   | Vigente       | Acumulada     | Acumulada      | Presup.       | Disponible    | Devengado      | Pagado         | Exigible      |        |
|        | 002  |      | Aportes del Empleador                                                             |               | 0                     | 280.000.000    | 280.000.000   | 97,20         | 0              | 272.151.067   | 7.848.933     | 7.848.933      | 272.151.067    | 272.151.067   | 0      |
|        | 002  |      | Otras Cotizaciones Previsionales                                                  |               | 0                     | 280.000.000    | 280.000.000   | 97,20         | 0              | 272.151.067   | 7.848.933     | 7.848.933      | 272.151.067    | 272.151.067   | 0      |
|        | 003  |      | Asignaciones por Desempeño                                                        |               | 0                     | 107.000.000    | 107.000.000   | 47,53         | 0              | 50.853.335    | 56.146.665    | 56.146.665     | 50.853.335     | 50.853.335    | 0      |
|        | 002  |      | Desempeño Colectivo                                                               |               | 0                     | 100.000.000    | 100.000.000   | 47,35         | 0              | 47.347.048    | 52.652.952    | 52.652.952     | 47.347.048     | 47.347.048    | 0      |
|        | 002  |      | Asignación Variable por Desempeño Colectivo <sup>1</sup>                          |               | 0                     | 100.000.000    | 100.000.000   | 47,35         | 0              | 47.347.048    | 52.652.952    | 52.652.952     | 47.347.048     | 47.347.048    | 0      |
|        | 003  |      | Desempeño Individual                                                              |               | 0                     | 7.000.000      | 7.000.000     | 50,09         | 0              | 3.506.287     | 3.493.713     | 3.493.713      | 3.506.287      | 3.506.287     | 0      |
|        | 003  |      | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 <sup>1</sup> |               | 0                     | 2.000.000      | 2.000.000     | 87,57         | 0              | 1.751.346     | 248.654       | 248.654        | 1.751.346      | 1.751.346     | 0      |
|        | 004  |      | Asignación Variable por Desempeño Individual <sup>1</sup>                         |               | 0                     | 5.000.000      | 5.000.000     | 35,10         | 0              | 1.754.941     | 3.245.059     | 3.245.059      | 1.754.941      | 1.754.941     | 0      |
|        | 005  |      | Aguinaldos y Bonos                                                                |               | 0                     | 366.000.000    | 366.000.000   | 40,16         | 0              | 146.981.857   | 219.018.143   | 219.018.143    | 146.981.857    | 146.981.857   | 0      |
|        | 001  |      | Aguinaldos                                                                        |               | 0                     | 61.000.000     | 61.000.000    | 97,12         | 0              | 59.243.724    | 1.756.276     | 1.756.276      | 59.243.724     | 59.243.724    | 0      |
|        | 001  |      | Aguinaldo de Fiestas Patrias <sup>1</sup>                                         |               | 0                     | 60.000.000     | 60.000.000    | 98,60         | 0              | 59.162.473    | 837.527       | 837.527        | 59.162.473     | 59.162.473    | 0      |
|        | 002  |      | Aguinaldo de Navidad <sup>1</sup>                                                 |               | 0                     | 1.000.000      | 1.000.000     | 8,13          | 0              | 81.251        | 918.749       | 918.749        | 81.251         | 81.251        | 0      |
|        | 002  |      | Bonos de Escolaridad                                                              |               | 0                     | 100.000.000    | 100.000.000   | 13,81         | 0              | 13.814.440    | 86.185.560    | 86.185.560     | 13.814.440     | 13.814.440    | 0      |
|        | 003  |      | Bonos Especiales                                                                  |               | 0                     | 200.000.000    | 200.000.000   | 35,96         | 0              | 71.928.500    | 128.071.500   | 128.071.500    | 71.928.500     | 71.928.500    | 0      |
|        | 001  |      | Bono Extraordinario Anual <sup>1</sup>                                            |               | 0                     | 200.000.000    | 200.000.000   | 35,96         | 0              | 71.928.500    | 128.071.500   | 128.071.500    | 71.928.500     | 71.928.500    | 0      |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                                     |               | 0                     | 5.000.000      | 5.000.000     | 39,90         | 0              | 1.995.193     | 3.004.807     | 3.004.807      | 1.995.193      | 1.995.193     | 0      |
| 02     |      |      | Personal a Contrata                                                               | 9.122.000.000 | 2.705.000.000         | 11.827.000.000 | 85,11         | 0             | 10.065.888.926 | 1.761.111.074 | 1.761.111.074 | 10.065.888.926 | 10.065.816.145 | 72.781        |        |
| 001    |      |      | Sueldos y Sobresueldos                                                            | 9.122.000.000 | 2.214.000.000         | 11.336.000.000 | 84,89         | 0             | 9.623.671.753  | 1.712.328.247 | 1.712.328.247 | 9.623.671.753  | 9.623.600.954  | 70.799        |        |
|        | 001  |      | Sueldos base                                                                      | 9.122.000.000 | -3.927.100.000        | 5.194.900.000  | 72,28         | 0             | 3.754.683.581  | 1.440.216.419 | 1.440.216.419 | 3.754.683.581  | 3.754.654.097  | 29.484        |        |
|        | 002  |      | Asignación de Antigüedad                                                          |               | 0                     | 770.000.000    | 770.000.000   | 98,51         | 0              | 758.517.268   | 11.482.732    | 11.482.732     | 758.517.268    | 758.503.508   | 13.760 |
|        | 001  |      | Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>                    |               | 0                     | 770.000.000    | 770.000.000   | 98,51         | 0              | 758.517.268   | 11.482.732    | 11.482.732     | 758.517.268    | 758.503.508   | 13.760 |
|        | 004  |      | Asignación de Zona                                                                |               | 0                     | 1.900.000.000  | 1.900.000.000 | 95,18         | 0              | 1.808.457.823 | 91.542.177    | 91.542.177     | 1.808.457.823  | 1.808.446.029 | 11.794 |
|        | 003  |      | Complemento de Zona <sup>1</sup>                                                  |               | 0                     | 1.900.000.000  | 1.900.000.000 | 95,18         | 0              | 1.808.457.823 | 91.542.177    | 91.542.177     | 1.808.457.823  | 1.808.446.029 | 11.794 |
|        | 009  |      | Asignaciones Especiales                                                           |               | 0                     | 100.000        | 100.000       | 5,20          | 0              | 5.195         | 94.805        | 94.805         | 5.195          | 5.195         | 0      |
|        | 003  |      | Bonificación Proporcional, Art. 8, Ley N° 19.410 <sup>1</sup>                     |               | 0                     | 100.000        | 100.000       | 5,20          | 0              | 5.195         | 94.805        | 94.805         | 5.195          | 5.195         | 0      |
| 013    |      |      | Asignaciones Compensatorias                                                       |               | 0                     | 0              | 0             | 0,00          | 0              | -4.194        | 4.194         | 4.194          | -4.194         | -4.194        | 0      |
|        | 005  |      | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>                                   |               | 0                     | 0              | 0             | 0,00          | 0              | -2.849        | 2.849         | 2.849          | -2.849         | -2.849        | 0      |
|        | 007  |      | Remuneración Adicional, Art. 3 transitorio, Ley N° 19.070 <sup>1</sup>            |               | 0                     | 0              | 0             | 0,00          | 0              | -1.345        | 1.345         | 1.345          | -1.345         | -1.345        | 0      |
| 045    |      |      | Asignación por Tramo de Desarrollo Profesional                                    |               | 0                     | 1.070.000.000  | 1.070.000.000 | 95,50         | 0              | 1.021.870.716 | 48.129.284    | 48.129.284     | 1.021.870.716  | 1.021.854.955 | 15.761 |

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|--------|------|------|-------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------|----------------|------------|-----------|----------------|-------------|-------------|----------------|----------------|----------|
|        |      |      | -----PRESUPUESTO-----                                                                                       |           |                |                | Preobligación  | Obligación | Saldo     |                |             |             |                |                |          |
| Subt   | Item | Asig | Denominación                                                                                                | SP CCOSTO | Inicial        | Modificación   | Vigente        | %          | Acumulada | Acumulada      | Presup.     | Disponible  | Devengado      | Pagado         | Exigible |
|        | 046  |      | Asignación de Reconocimiento por Docencia en Establecimientos de Alta Concentración de Alumnos Prioritarios |           | 0              | 315.000.000    | 315.000.000    | 94,15      | 0         | 296.570.799    | 18.429.201  | 18.429.201  | 296.570.799    | 296.570.799    | 0        |
|        | 047  |      | Asignación por Responsabilidad Directiva y Asignación de Responsabilidad Técnico Pedagógica                 |           | 0              | 46.000.000     | 46.000.000     | 86,28      | 0         | 39.688.142     | 6.311.858   | 6.311.858   | 39.688.142     | 39.688.142     | 0        |
|        | 001  |      | Asignación por Responsabilidad Directiva                                                                    |           | 0              | 26.000.000     | 26.000.000     | 88,11      | 0         | 22.908.497     | 3.091.503   | 3.091.503   | 22.908.497     | 22.908.497     | 0        |
|        | 002  |      | Asignación de Responsabilidad Técnico Pedagógica                                                            |           | 0              | 20.000.000     | 20.000.000     | 83,90      | 0         | 16.779.645     | 3.220.355   | 3.220.355   | 16.779.645     | 16.779.645     | 0        |
|        | 048  |      | Bonificación por Reconocimiento Profesional                                                                 |           | 0              | 1.900.000.000  | 1.900.000.000  | 96,09      | 0         | 1.825.617.797  | 74.382.203  | 74.382.203  | 1.825.617.797  | 1.825.617.797  | 0        |
|        | 049  |      | Bonificación de Excelencia Académica                                                                        |           | 0              | 100.000.000    | 100.000.000    | 80,75      | 0         | 80.751.433     | 19.248.567  | 19.248.567  | 80.751.433     | 80.751.433     | 0        |
|        | 999  |      | Otras Asignaciones4                                                                                         |           | 0              | 40.000.000     | 40.000.000     | 93,78      | 0         | 37.513.193     | 2.486.807   | 2.486.807   | 37.513.193     | 37.513.193     | 0        |
|        | 002  |      | Aportes del Empleador                                                                                       |           | 0              | 307.000.000    | 307.000.000    | 94,47      | 0         | 290.034.775    | 16.965.225  | 16.965.225  | 290.034.775    | 290.032.793    | 1.982    |
|        | 002  |      | Otras Cotizaciones Previsionales                                                                            |           | 0              | 307.000.000    | 307.000.000    | 94,47      | 0         | 290.034.775    | 16.965.225  | 16.965.225  | 290.034.775    | 290.032.793    | 1.982    |
|        | 003  |      | Asignaciones por Desempeño                                                                                  |           | 0              | 15.000.000     | 15.000.000     | 40,48      | 0         | 6.072.132      | 8.927.868   | 8.927.868   | 6.072.132      | 6.072.132      | 0        |
|        | 002  |      | Desempeño Colectivo                                                                                         |           | 0              | 10.000.000     | 10.000.000     | 42,92      | 0         | 4.291.612      | 5.708.388   | 5.708.388   | 4.291.612      | 4.291.612      | 0        |
|        | 002  |      | Asignación Variable por Desempeño Colectivo <sup>1</sup>                                                    |           | 0              | 10.000.000     | 10.000.000     | 42,92      | 0         | 4.291.612      | 5.708.388   | 5.708.388   | 4.291.612      | 4.291.612      | 0        |
|        | 003  |      | Desempeño Individual                                                                                        |           | 0              | 5.000.000      | 5.000.000      | 35,61      | 0         | 1.780.520      | 3.219.480   | 3.219.480   | 1.780.520      | 1.780.520      | 0        |
|        | 003  |      | Asignación Variable por Desempeño Individual <sup>1</sup>                                                   |           | 0              | 5.000.000      | 5.000.000      | 35,61      | 0         | 1.780.520      | 3.219.480   | 3.219.480   | 1.780.520      | 1.780.520      | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                                                          |           | 0              | 169.000.000    | 169.000.000    | 86,46      | 0         | 146.110.266    | 22.889.734  | 22.889.734  | 146.110.266    | 146.110.266    | 0        |
|        | 001  |      | Aguinaldos                                                                                                  |           | 0              | 42.000.000     | 42.000.000     | 83,37      | 0         | 35.013.993     | 6.986.007   | 6.986.007   | 35.013.993     | 35.013.993     | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias <sup>1</sup>                                                                   |           | 0              | 41.000.000     | 41.000.000     | 84,16      | 0         | 34.504.059     | 6.495.941   | 6.495.941   | 34.504.059     | 34.504.059     | 0        |
|        | 002  |      | Aguinaldo de Navidad <sup>1</sup>                                                                           |           | 0              | 1.000.000      | 1.000.000      | 50,99      | 0         | 509.934        | 490.066     | 490.066     | 509.934        | 509.934        | 0        |
|        | 002  |      | Bono de Escolaridad                                                                                         |           | 0              | 27.000.000     | 27.000.000     | 83,13      | 0         | 22.444.674     | 4.555.326   | 4.555.326   | 22.444.674     | 22.444.674     | 0        |
|        | 003  |      | Bonos Especiales                                                                                            |           | 0              | 90.000.000     | 90.000.000     | 90,65      | 0         | 81.587.500     | 8.412.500   | 8.412.500   | 81.587.500     | 81.587.500     | 0        |
|        | 001  |      | Bono Extraordinario Anual <sup>1</sup>                                                                      |           | 0              | 90.000.000     | 90.000.000     | 90,65      | 0         | 81.587.500     | 8.412.500   | 8.412.500   | 81.587.500     | 81.587.500     | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                                                               |           | 0              | 10.000.000     | 10.000.000     | 70,64      | 0         | 7.064.099      | 2.935.901   | 2.935.901   | 7.064.099      | 7.064.099      | 0        |
| 03     |      |      | Otras Remuneraciones                                                                                        |           | 13.387.948.000 | 361.234.000    | 13.749.182.000 | 99,58      | 0         | 13.691.553.949 | 57.628.051  | 57.628.051  | 13.691.553.949 | 13.690.953.949 | 600.000  |
| 004    |      |      | Remuneraciones Reguladas por el Código del Trabajo                                                          |           | 13.387.948.000 | -1.110.266.000 | 12.277.682.000 | 99,90      | 0         | 12.264.991.007 | 12.690.993  | 12.690.993  | 12.264.991.007 | 12.264.391.007 | 600.000  |
|        | 001  |      | Sueldos                                                                                                     |           | 13.387.948.000 | -3.230.266.000 | 10.157.682.000 | 100,72     | 0         | 10.230.863.407 | -73.181.407 | -73.181.407 | 10.230.863.407 | 10.230.863.407 | 0        |
|        | 002  |      | Aportes del Empleador                                                                                       |           | 0              | 620.000.000    | 620.000.000    | 98,12      | 0         | 608.322.921    | 11.677.079  | 11.677.079  | 608.322.921    | 608.322.921    | 0        |
|        | 003  |      | Remuneraciones Variables                                                                                    |           | 0              | 700.000.000    | 700.000.000    | 99,56      | 0         | 696.928.700    | 3.071.300   | 3.071.300   | 696.928.700    | 696.928.700    | 0        |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE SEPTIEMBRE DE 2019

| Cuenta |      |      | 1                                                                     | 2             | 3             | 4             | 5             | 6     | 3 - 6         | 3 - 5 - 6     | 7             | 8             | 7 - 8         |               |          |
|--------|------|------|-----------------------------------------------------------------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
|        |      |      | -----PRESUPUESTO-----                                                 |               |               |               | Preobligación |       | Obligación    | Saldo         |               |               |               |               |          |
| Subt   | Item | Asig | Denominación                                                          | SP CCOSTO     | Inicial       | Modificacion  | Vigente       | %     | Acumulada     | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible |
|        | 004  |      | Aguinaldos y Bonos                                                    |               | 0             | 800.000.000   | 800.000.000   | 91,11 | 0             | 728.875.979   | 71.124.021    | 71.124.021    | 728.875.979   | 728.275.979   | 600.000  |
|        | 005  |      | Suplencias y Reemplazos                                               |               | 0             | 1.500.000     | 1.500.000     | 72,63 | 0             | 1.089.520     | 410.480       | 410.480       | 1.089.520     | 1.089.520     | 0        |
|        | 999  |      | Otras                                                                 |               | 0             | 1.470.000.000 | 1.470.000.000 | 96,97 | 0             | 1.425.473.422 | 44.526.578    | 44.526.578    | 1.425.473.422 | 1.425.473.422 | 0        |
|        | 001  |      | Asignación Art. 1, Ley N° 19.464                                      |               | 0             | 160.000.000   | 160.000.000   | 98,17 | 0             | 157.079.105   | 2.920.895     | 2.920.895     | 157.079.105   | 157.079.105   | 0        |
|        | 999  |      | Otras                                                                 |               | 0             | 1.310.000.000 | 1.310.000.000 | 96,82 | 0             | 1.268.394.317 | 41.605.683    | 41.605.683    | 1.268.394.317 | 1.268.394.317 | 0        |
| 22     |      |      | C x P Bienes y Servicios de Consumo                                   | 4.879.252.801 | 4.704.754.000 | 9.584.006.801 | 59,82         | 0     | 5.732.951.109 | 3.851.055.692 | 3.851.055.692 | 3.959.967.836 | 3.427.337.087 | 532.630.749   |          |
| 01     |      |      | Alimentos y Bebidas                                                   | 276.360.000   | 359.395.000   | 635.755.000   | 84,37         | 0     | 536.411.075   | 99.343.925    | 99.343.925    | 344.676.951   | 312.898.582   | 31.778.369    |          |
| 001    |      |      | Para Personas                                                         | 273.360.000   | 359.395.000   | 632.755.000   | 84,45         | 0     | 534.331.574   | 98.423.426    | 98.423.426    | 342.597.450   | 310.819.081   | 31.778.369    |          |
| 002    |      |      | Para Animales                                                         | 3.000.000     | 0             | 3.000.000     | 69,32         | 0     | 2.079.501     | 920.499       | 920.499       | 2.079.501     | 2.079.501     | 0             |          |
| 02     |      |      | Textiles, Vestuario y Calzado                                         | 213.890.000   | 315.500.000   | 529.390.000   | 80,33         | 0     | 425.278.752   | 104.111.248   | 104.111.248   | 379.367.455   | 362.416.602   | 16.950.853    |          |
| 001    |      |      | Textiles y Acabados Textiles                                          | 23.537.181    | 5.000.000     | 28.537.181    | 23,24         | 0     | 6.631.682     | 21.905.499    | 21.905.499    | 5.161.682     | 5.161.682     | 0             |          |
| 002    |      |      | Vestuario, Accesorios y Prendas Diversas                              | 176.352.619   | 310.500.000   | 486.852.619   | 84,96         | 0     | 413.649.492   | 73.203.127    | 73.203.127    | 370.338.494   | 353.387.641   | 16.950.853    |          |
| 003    |      |      | Calzado                                                               | 14.000.200    | 0             | 14.000.200    | 35,70         | 0     | 4.997.578     | 9.002.622     | 9.002.622     | 3.867.279     | 3.867.279     | 0             |          |
| 03     |      |      | Combustibles y Lubricantes                                            | 217.995.000   | 0             | 217.995.000   | 25,01         | 0     | 54.509.836    | 163.485.164   | 163.485.164   | 46.499.836    | 30.999.836    | 15.500.000    |          |
| 001    |      |      | Para Vehículos                                                        | 217.995.000   | 0             | 217.995.000   | 25,01         | 0     | 54.509.836    | 163.485.164   | 163.485.164   | 46.499.836    | 30.999.836    | 15.500.000    |          |
| 04     |      |      | Materiales de Uso o Consumo                                           | 1.434.000.000 | 1.066.159.000 | 2.500.159.000 | 71,65         | 0     | 1.791.446.023 | 708.712.977   | 708.712.977   | 1.320.601.018 | 1.162.205.919 | 158.395.099   |          |
| 001    |      |      | Materiales de Oficina                                                 | 254.950.338   | 138.800.000   | 393.750.338   | 90,19         | 0     | 355.113.196   | 38.637.142    | 38.637.142    | 241.063.342   | 224.685.003   | 16.378.339    |          |
| 002    |      |      | Textos y Otros Materiales de Enseñanza                                | 583.168.414   | 440.246.600   | 1.023.415.014 | 79,54         | 0     | 814.017.041   | 209.397.973   | 209.397.973   | 621.336.501   | 559.982.119   | 61.354.382    |          |
| 004    |      |      | Productos Farmacéuticos                                               | 7.000.000     | -500.000      | 6.500.000     | 11,21         | 0     | 728.356       | 5.771.644     | 5.771.644     | 50.056        | 50.056        | 0             |          |
| 007    |      |      | Materiales y Útiles de Aseo                                           | 60.000.000    | 214.227.577   | 274.227.577   | 64,14         | 0     | 175.891.753   | 98.335.824    | 98.335.824    | 143.496.211   | 76.171.146    | 67.325.065    |          |
| 009    |      |      | Insumos, Repuestos y Accesorios Computacionales                       | 234.000.000   | -54.862.478   | 179.137.522   | 71,81         | 0     | 128.636.716   | 50.500.806    | 50.500.806    | 114.453.448   | 113.678.742   | 774.706       |          |
| 010    |      |      | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 183.422.058   | 160.419.645   | 343.841.703   | 41,14         | 0     | 141.443.252   | 202.398.451   | 202.398.451   | 101.220.987   | 97.773.777    | 3.447.210     |          |
| 011    |      |      | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 23.000.000    | 2.000.000     | 25.000.000    | 48,79         | 0     | 12.198.183    | 12.801.817    | 12.801.817    | 10.312.509    | 8.051.613     | 2.260.896     |          |
| 012    |      |      | Otros Materiales, Repuestos y Útiles Diversos                         | 4.000.000     | 1.000.000     | 5.000.000     | 25,34         | 0     | 1.267.222     | 3.732.778     | 3.732.778     | 1.186.996     | 0             | 1.186.996     |          |
| 013    |      |      | Equipos Menores                                                       | 7.000.000     | 11.500.000    | 18.500.000    | 42,57         | 0     | 7.875.629     | 10.624.371    | 10.624.371    | 7.211.493     | 5.131.087     | 2.080.406     |          |
| 999    |      |      | Otros                                                                 | 77.459.190    | 153.327.656   | 230.786.846   | 66,85         | 0     | 154.274.675   | 76.512.171    | 76.512.171    | 80.269.475    | 76.682.376    | 3.587.099     |          |
| 05     |      |      | Servicios Básicos                                                     | 744.475.000   | 60.500.000    | 804.975.000   | 55,57         | 0     | 447.326.678   | 357.648.322   | 357.648.322   | 447.326.678   | 437.686.084   | 9.640.594     |          |
| 001    |      |      | Electricidad                                                          | 243.399.383   | -19.200.000   | 224.199.383   | 61,85         | 0     | 138.670.999   | 85.528.384    | 85.528.384    | 138.670.999   | 138.344.699   | 326.300       |          |
| 002    |      |      | Agua                                                                  | 317.644.213   | 83.700.000    | 401.344.213   | 67,85         | 0     | 272.310.058   | 129.034.155   | 129.034.155   | 272.310.058   | 265.307.758   | 7.002.300     |          |
| 003    |      |      | Gas                                                                   | 17.500.000    | 0             | 17.500.000    | 16,13         | 0     | 2.823.513     | 14.676.487    | 14.676.487    | 2.823.513     | 2.823.513     | 0             |          |
| 004    |      |      | Correo                                                                | 2.000.000     | 0             | 2.000.000     | 18,50         | 0     | 370.034       | 1.629.966     | 1.629.966     | 370.034       | 370.034       | 0             |          |
| 005    |      |      | Telefonía Fija                                                        | 34.500.000    | -4.000.000    | 30.500.000    | 30,16         | 0     | 9.197.429     | 21.302.571    | 21.302.571    | 9.197.429     | 9.197.429     | 0             |          |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE SEPTIEMBRE DE 2019

| Cuenta |      |      | 1                                                           | 2         | 3                     | 4             | 5             | 6             | 3 - 6      | 3 - 5 - 6   | 7             | 8             | 7 - 8       |             |             |
|--------|------|------|-------------------------------------------------------------|-----------|-----------------------|---------------|---------------|---------------|------------|-------------|---------------|---------------|-------------|-------------|-------------|
| Subt   | Item | Asig | Denominación                                                | SP CCOSTO | -----PRESUPUESTO----- |               | %             | Preobligación | Obligación | Saldo       |               |               |             |             |             |
|        |      |      |                                                             |           | Inicial               | Modificacion  | Vigente       | Acumulada     | Acumulada  | Presup.     | Disponible    | Devengado     | Pagado      | Exigible    |             |
|        | 006  |      | Telefonía Celular                                           |           | 42.931.404            | 0             | 42.931.404    | 26,98         | 0          | 11.584.157  | 31.347.247    | 31.347.247    | 11.584.157  | 9.325.963   | 2.258.194   |
|        | 007  |      | Acceso a Internet                                           |           | 86.500.000            | 0             | 86.500.000    | 14,30         | 0          | 12.370.488  | 74.129.512    | 74.129.512    | 12.370.488  | 12.316.688  | 53.800      |
| 06     |      |      | Mantenimiento y Reparaciones                                |           | 362.000.001           | 1.738.664.000 | 2.100.664.001 | 38,60         | 0          | 810.799.687 | 1.289.864.314 | 1.289.864.314 | 343.924.294 | 261.536.573 | 82.387.721  |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones                 |           | 197.648.369           | 1.700.664.000 | 1.898.312.369 | 39,50         | 0          | 749.797.649 | 1.148.514.720 | 1.148.514.720 | 296.675.506 | 232.187.511 | 64.487.995  |
|        | 002  |      | Mantenimiento y Reparación de Vehículos                     |           | 75.000.300            | 0             | 75.000.300    | 17,91         | 0          | 13.435.714  | 61.564.586    | 61.564.586    | 13.435.714  | 11.070.510  | 2.365.204   |
|        | 004  |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina |           | 83.139.473            | 38.600.000    | 121.739.473   | 37,67         | 0          | 45.857.404  | 75.882.069    | 75.882.069    | 33.613.074  | 18.078.552  | 15.534.522  |
|        | 999  |      | Otros                                                       |           | 6.211.859             | -600.000      | 5.611.859     | 30,45         | 0          | 1.708.920   | 3.902.939     | 3.902.939     | 200.000     | 200.000     | 0           |
| 07     |      |      | Publicidad y Difusión                                       |           | 272.466.000           | -64.252.000   | 208.214.000   | 21,29         | 0          | 44.327.986  | 163.886.014   | 163.886.014   | 27.396.525  | 23.073.671  | 4.322.854   |
|        | 001  |      | Servicios de Publicidad                                     |           | 83.634.852            | -39.017.646   | 44.617.206    | 12,24         | 0          | 5.461.227   | 39.155.979    | 39.155.979    | 3.030.540   | 2.187.901   | 842.639     |
|        | 002  |      | Servicios de Impresión                                      |           | 108.831.148           | 24.000.000    | 132.831.148   | 28,29         | 0          | 37.577.572  | 95.253.576    | 95.253.576    | 23.166.798  | 19.686.583  | 3.480.215   |
|        | 999  |      | Otros                                                       |           | 80.000.000            | -49.234.354   | 30.765.646    | 4,19          | 0          | 1.289.187   | 29.476.459    | 29.476.459    | 1.199.187   | 1.199.187   | 0           |
| 08     |      |      | Servicios Generales                                         |           | 306.145.000           | 442.599.000   | 748.744.000   | 107,00        | 0          | 801.149.080 | -52.405.080   | -52.405.080   | 490.532.637 | 409.626.218 | 80.906.419  |
|        | 001  |      | Servicios de Aseo                                           |           | 36.634.156            | 37.200.000    | 73.834.156    | 89,07         | 0          | 65.764.712  | 8.069.444     | 8.069.444     | 24.341.580  | 21.235.085  | 3.106.495   |
|        | 003  |      | Servicios de Mantención de Jardines                         |           | 0                     | 1.000.000     | 1.000.000     | 25,15         | 0          | 251.500     | 748.500       | 748.500       | 251.500     | 251.500     | 0           |
|        | 007  |      | Pasajes, Fletes y Bodegajes                                 |           | 154.000.000           | 155.599.000   | 309.599.000   | 108,22        | 0          | 335.054.604 | -25.455.604   | -25.455.604   | 248.144.245 | 214.270.846 | 33.873.399  |
|        | 999  |      | Otros                                                       |           | 115.510.844           | 248.800.000   | 364.310.844   | 109,82        | 0          | 400.078.264 | -35.767.420   | -35.767.420   | 217.795.312 | 173.868.787 | 43.926.525  |
| 09     |      |      | Arriendos                                                   |           | 433.972.000           | 34.200.000    | 468.172.000   | 46,09         | 0          | 215.763.498 | 252.408.502   | 252.408.502   | 179.032.055 | 153.152.648 | 25.879.407  |
|        | 002  |      | Arriendo de Edificios                                       |           | 60.000.000            | 46.200.000    | 106.200.000   | 57,31         | 0          | 60.860.120  | 45.339.880    | 45.339.880    | 60.860.120  | 37.597.041  | 23.263.079  |
|        | 003  |      | Arriendo de Vehículos                                       |           | 2.000.000             | 8.000.000     | 10.000.000    | 0,00          | 0          | 0           | 10.000.000    | 10.000.000    | 0           | 0           | 0           |
|        | 005  |      | Arriendo de Máquinas y Equipos                              |           | 202.807.733           | -20.000.000   | 182.807.733   | 53,96         | 0          | 98.644.721  | 84.163.012    | 84.163.012    | 91.572.717  | 90.817.065  | 755.652     |
|        | 999  |      | Otros                                                       |           | 169.164.267           | 0             | 169.164.267   | 33,26         | 0          | 56.258.657  | 112.905.610   | 112.905.610   | 26.599.218  | 24.738.542  | 1.860.676   |
| 11     |      |      | Servicios Técnicos y Profesionales                          |           | 491.105.800           | 751.989.000   | 1.243.094.800 | 43,24         | 0          | 537.525.258 | 705.569.542   | 705.569.542   | 312.269.732 | 205.845.604 | 106.424.128 |
|        | 001  |      | Estudios e Investigaciones                                  |           | 20.000.000            | 92.506.500    | 112.506.500   | 15,10         | 0          | 16.992.650  | 95.513.850    | 95.513.850    | 5.237.000   | 2.737.000   | 2.500.000   |
|        | 002  |      | Cursos de Capacitación                                      |           | 374.710.592           | 659.482.500   | 1.034.193.092 | 45,88         | 0          | 474.463.344 | 559.729.748   | 559.729.748   | 260.963.468 | 173.991.340 | 86.972.128  |
|        | 999  |      | Otros                                                       |           | 96.395.208            | 0             | 96.395.208    | 47,79         | 0          | 46.069.264  | 50.325.944    | 50.325.944    | 46.069.264  | 29.117.264  | 16.952.000  |
| 12     |      |      | Otros Gastos en Bienes y Servicios de Consumo               |           | 126.844.000           | 0             | 126.844.000   | 53,93         | 0          | 68.413.236  | 58.430.764    | 58.430.764    | 68.340.655  | 67.895.350  | 445.305     |
|        | 002  |      | Gastos Menores                                              |           | 114.627.766           | -11.000.000   | 103.627.766   | 55,97         | 0          | 58.002.449  | 45.625.317    | 45.625.317    | 57.929.868  | 57.484.563  | 445.305     |
|        | 005  |      | Derechos y Tasas                                            |           | 5.000.000             | 11.000.000    | 16.000.000    | 65,07         | 0          | 10.410.787  | 5.589.213     | 5.589.213     | 10.410.787  | 10.410.787  | 0           |
|        | 999  |      | Otros                                                       |           | 7.216.234             | 0             | 7.216.234     | 0,00          | 0          | 0           | 7.216.234     | 7.216.234     | 0           | 0           | 0           |
| 23     |      |      | C x P Prestaciones de Seguridad Social                      |           | 514.443.300           | 102.415.288   | 616.858.588   | 81,35         | 0          | 501.831.316 | 115.027.272   | 115.027.272   | 501.831.316 | 498.291.930 | 3.539.386   |
| 01     |      |      | Prestaciones Previsionales                                  |           | 514.443.300           | 102.415.288   | 616.858.588   | 81,35         | 0          | 501.831.316 | 115.027.272   | 115.027.272   | 501.831.316 | 498.291.930 | 3.539.386   |
|        | 004  |      | Desahucios e Indemnizaciones                                |           | 514.443.300           | 102.415.288   | 616.858.588   | 81,35         | 0          | 501.831.316 | 115.027.272   | 115.027.272   | 501.831.316 | 498.291.930 | 3.539.386   |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE SEPTIEMBRE DE 2019

| Cuenta |      |      | 1                                                      | 2         | 3             | 4             | 5             | 6     | 3 - 6      | 3 - 5 - 6     | 7           | 8           | 7 - 8         |             |             |
|--------|------|------|--------------------------------------------------------|-----------|---------------|---------------|---------------|-------|------------|---------------|-------------|-------------|---------------|-------------|-------------|
|        |      |      | -----PRESUPUESTO-----                                  |           |               |               | Preobligación |       | Obligación | Saldo         |             |             |               |             |             |
| Subt   | Item | Asig | Denominación                                           | SP CCOSTO | Inicial       | Modificacion  | Vigente       | %     | Acumulada  | Acumulada     | Presup.     | Disponible  | Devengado     | Pagado      | Exigible    |
| 24     |      |      | C x P Transferencias Corrientes                        |           | 263.000.000   | 134.000.000   | 397.000.000   | 44,48 | 0          | 176.593.473   | 220.406.527 | 220.406.527 | 161.662.779   | 149.583.249 | 12.079.530  |
|        | 01   |      | Al Sector Privado                                      |           | 263.000.000   | 134.000.000   | 397.000.000   | 44,48 | 0          | 176.593.473   | 220.406.527 | 220.406.527 | 161.662.779   | 149.583.249 | 12.079.530  |
|        | 008  |      | Premios y Otros <sup>1</sup>                           |           | 263.000.000   | 134.000.000   | 397.000.000   | 44,48 | 0          | 176.593.473   | 220.406.527 | 220.406.527 | 161.662.779   | 149.583.249 | 12.079.530  |
| 26     |      |      | C x P Otros Gastos Corrientes                          |           | 146.102.365   | 0             | 146.102.365   | 17,63 | 0          | 25.752.190    | 120.350.175 | 120.350.175 | 25.752.190    | 15.233.344  | 10.518.846  |
|        | 01   |      | Devoluciones                                           |           | 84.402.365    | 0             | 84.402.365    | 16,03 | 0          | 13.530.984    | 70.871.381  | 70.871.381  | 13.530.984    | 3.012.138   | 10.518.846  |
|        | 02   |      | Compensaciones por daños a terceros y/o a la propiedad |           | 61.700.000    | 0             | 61.700.000    | 19,81 | 0          | 12.221.206    | 49.478.794  | 49.478.794  | 12.221.206    | 12.221.206  | 0           |
| 29     |      |      | C x P Adquisición de Activos no Financieros            |           | 1.300.017.699 | 1.286.662.000 | 2.586.679.699 | 73,76 | 0          | 1.907.989.221 | 678.690.478 | 678.690.478 | 1.239.631.294 | 838.228.144 | 401.403.150 |
|        | 02   |      | Edificios                                              |           | 82.270.000    | 10.000.000    | 92.270.000    | 0,00  | 0          | 0             | 92.270.000  | 92.270.000  | 0             | 0           | 0           |
|        | 03   |      | Vehículos                                              |           | 41.135.000    | 80.000.000    | 121.135.000   | 57,32 | 0          | 69.435.484    | 51.699.516  | 51.699.516  | 0             | 0           | 0           |
|        | 04   |      | Mobiliario y Otros                                     |           | 281.545.000   | 124.859.000   | 406.404.000   | 68,86 | 0          | 279.869.245   | 126.534.755 | 126.534.755 | 206.576.713   | 185.134.296 | 21.442.417  |
|        | 05   |      | Máquinas y Equipos                                     |           | 373.276.000   | 725.256.000   | 1.098.532.000 | 85,00 | 0          | 933.757.707   | 164.774.293 | 164.774.293 | 670.336.088   | 359.327.115 | 311.008.973 |
|        | 001  |      | Máquinas y Equipos de Oficina                          |           | 195.953.514   | 140.864.839   | 336.818.353   | 69,14 | 0          | 232.885.152   | 103.933.201 | 103.933.201 | 183.144.960   | 122.763.864 | 60.381.096  |
|        | 999  |      | Otras                                                  |           | 177.322.486   | 584.391.161   | 761.713.647   | 92,01 | 0          | 700.872.555   | 60.841.092  | 60.841.092  | 487.191.128   | 236.563.251 | 250.627.877 |
| 06     |      |      | Equipos Informáticos                                   |           | 289.084.999   | 245.653.000   | 534.737.999   | 97,36 | 0          | 520.640.018   | 14.097.981  | 14.097.981  | 307.295.764   | 240.512.095 | 66.783.669  |
|        | 001  |      | Equipos Computacionales y Periféricos                  |           | 279.084.999   | 250.653.000   | 529.737.999   | 98,21 | 0          | 520.246.468   | 9.491.531   | 9.491.531   | 306.902.214   | 240.118.545 | 66.783.669  |
|        | 002  |      | Equipos de Comunicaciones para Redes Informáticas      |           | 10.000.000    | -5.000.000    | 5.000.000     | 7,87  | 0          | 393.550       | 4.606.450   | 4.606.450   | 393.550       | 393.550     | 0           |
|        | 07   |      | Programas Informáticos                                 |           | 232.706.700   | 100.894.000   | 333.600.700   | 31,26 | 0          | 104.286.767   | 229.313.933 | 229.313.933 | 55.422.729    | 53.254.638  | 2.168.091   |
|        | 001  |      | Programas Computacionales                              |           | 232.706.700   | 100.894.000   | 333.600.700   | 31,26 | 0          | 104.286.767   | 229.313.933 | 229.313.933 | 55.422.729    | 53.254.638  | 2.168.091   |
| 31     |      |      | C x P Iniciativas de Inversión                         |           | 200.000.000   | -100.000.000  | 100.000.000   | 0,00  | 0          | 0             | 100.000.000 | 100.000.000 | 0             | 0           | 0           |
|        | 02   |      | Proyectos                                              |           | 200.000.000   | -100.000.000  | 100.000.000   | 0,00  | 0          | 0             | 100.000.000 | 100.000.000 | 0             | 0           | 0           |
|        | 004  |      | Obras Civiles                                          |           | 200.000.000   | -100.000.000  | 100.000.000   | 0,00  | 0          | 0             | 100.000.000 | 100.000.000 | 0             | 0           | 0           |
| 34     |      |      | C x P Servicio de la Deuda                             |           | 273.466.870   | 459.390.000   | 732.856.870   | 68,69 | 0          | 503.423.938   | 229.432.932 | 229.432.932 | 503.423.938   | 185.854.292 | 317.569.646 |
|        | 07   |      | Deuda Flotante                                         |           | 273.466.870   | 459.390.000   | 732.856.870   | 68,69 | 0          | 503.423.938   | 229.432.932 | 229.432.932 | 503.423.938   | 185.854.292 | 317.569.646 |