

ESTABLECIMIENTO EDUCACION

| Cuentas Codigo | Denominacion | Devengado Parcial (5) | Acumulado (6) | Pagado Parcial (7) | Acumulado (8) | Por Pagar Parcial (6) - (8) |
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| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 450.126.820 | 2.017.545.807 | 425.074.573 | 1.990.357.040 | 27.188.767 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 377.588.226 | 1.680.829.787 | 377.588.226 | 1.680.829.787 | 0 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 144.486.953 | 637.886.000 | 144.486.953 | 637.886.000 | 0 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 140.344.561 | 600.496.665 | 140.344.561 | 600.496.665 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASE | 89.344.867 | 362.472.871 | 89.344.867 | 362.472.871 | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 47.818.039 | 225.716.985 | 47.818.039 | 225.716.985 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 47.818.039 | 225.716.985 | 47.818.039 | 225.716.985 | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 40.520 | 162.080 | 40.520 | 162.080 | 0 |
| 215-21-01-001-014-005 | BONIFICACION LEY 19200 | 40.520 | 162.080 | 40.520 | 162.080 | 0 |
| 215-21-01-001-049-000 | ASIGANCION RESPONSABILIDAD DIRECTIVA | 3.141.135 | 12.144.729 | 3.141.135 | 12.144.729 | 0 |
| 215-21-01-001-049-001 | ASIGANCION RESPONSABILIDAD DIRECTIVA .- | 3.141.135 | 12.144.729 | 3.141.135 | 12.144.729 | 0 |

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| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 3.955.796 | 15.990.964 | 3.955.796 | 15.990.964 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 3.955.796 | 15.990.964 | 3.955.796 | 15.990.964 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 186.596 | 869.816 | 186.596 | 869.816 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 186.596 | 869.816 | 186.596 | 869.816 | 0 |
| 215-21-01-003-003-003 | ASIG.ESPECIAL DE INCENTIVO PROF. ART.47 LEY 19070 | 186.596 | 869.816 | 186.596 | 869.816 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 0 | 20.528.555 | 0 | 20.528.555 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS | 0 | 3.748.474 | 0 | 3.748.474 | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 0 | 3.748.474 | 0 | 3.748.474 | 0 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 0 | 1.145.007 | 0 | 1.145.007 | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 0 | 15.535.000 | 0 | 15.535.000 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 0 | 15.535.000 | 0 | 15.535.000 | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 100.074 | 0 | 100.074 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 77.355.290 | 313.583.624 | 77.355.290 | 313.583.624 | 0 |

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| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 75.189.927 | 287.670.402 | 75.189.927 | 287.670.402 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES | 62.283.019 | 226.546.138 | 62.283.019 | 226.546.138 | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 12.906.908 | 61.124.264 | 12.906.908 | 61.124.264 | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 12.906.908 | 61.124.264 | 12.906.908 | 61.124.264 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 2.165.363 | 7.984.701 | 2.165.363 | 7.984.701 | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 2.165.363 | 7.984.701 | 2.165.363 | 7.984.701 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 0 | 17.928.521 | 0 | 17.928.521 | 0 |
| 215-21-02-005-001-000 | AGUINALDOS | 0 | 3.583.100 | 0 | 3.583.100 | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 0 | 3.583.100 | 0 | 3.583.100 | 0 |
| 215-21-02-005-002-000 | BONO ESCOLARIDAD | 0 | 355.347 | 0 | 355.347 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 0 | 13.890.000 | 0 | 13.890.000 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 0 | 13.890.000 | 0 | 13.890.000 | 0 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 100.074 | 0 | 100.074 | 0 |

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| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 155.745.983 | 729.360.163 | 155.745.983 | 729.360.163 | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO | 137.064.797 | 594.605.260 | 137.064.797 | 594.605.260 | 0 |
| 215-21-03-004-001-000 | SUELDOS | 118.945.189 | 469.518.937 | 118.945.189 | 469.518.937 | 0 |
| 215-21-03-004-002-000 | APORTES EMPLEADOR | 7.283.634 | 28.529.659 | 7.283.634 | 28.529.659 | 0 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | 10.690.292 | 35.032.156 | 10.690.292 | 35.032.156 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 145.682 | 61.524.508 | 145.682 | 61.524.508 | 0 |
| 215-21-03-999-000-000 | OTRAS | 18.681.186 | 134.754.903 | 18.681.186 | 134.754.903 | 0 |
| 215-21-03-999-001-000 | ASIGNACION ART. 1 LEY 19464 | 1.746.842 | 6.705.244 | 1.746.842 | 6.705.244 | 0 |
| 215-21-03-999-999-000 | OTRAS | 16.934.344 | 128.049.659 | 16.934.344 | 128.049.659 | 0 |
| 215-22-00-000-000-000 | BIENES Y SERVIICOS DE CONSUMO | 66.028.794 | 161.888.947 | 42.732.987 | 136.456.620 | 25.432.327 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 0 | 850.824 | 0 | 850.824 | 0 |
| 215-22-01-001-000-000 | PARA PERSONAS | 0 | 850.824 | 0 | 850.824 | 0 |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 7.818.176 | 10.852.676 | 7.818.176 | 10.852.676 | 0 |

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| 215-22-02-001-000-000 | TEXTILES, ACABADOS TEXTILES | 0 | 3.034.500 | 0 | 3.034.500 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 5.094.123 | 5.094.123 | 5.094.123 | 5.094.123 | 0 |
| 215-22-02-003-000-000 | CALZADO | 2.724.053 | 2.724.053 | 2.724.053 | 2.724.053 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO | 995.316 | 13.393.668 | 2.030.947 | 13.393.668 | 0 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 995.316 | 1.191.666 | 995.316 | 1.191.666 | 0 |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEANZA | 0 | 7.506.008 | 0 | 7.506.008 | 0 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 0 | 2.192.765 | 0 | 2.192.765 | 0 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 0 | 2.503.229 | 1.035.631 | 2.503.229 | 0 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 4.391.440 | 34.640.718 | 4.391.440 | 34.640.718 | 0 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 3.222.467 | 12.987.011 | 3.222.467 | 12.987.011 | 0 |
| 215-22-05-002-000-000 | AGUA | 0 | 4.804.850 | 0 | 4.804.850 | 0 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 583.901 | 1.766.723 | 583.901 | 1.766.723 | 0 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 27.076 | 108.112 | 27.076 | 108.112 | 0 |

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| 215-22-05-007-000-000 | ACCESO A INTERNET | 557.996 | 14.974.022 | 557.996 | 14.974.022 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTOS Y REPARACIONES | 12.328.400 | 31.653.572 | 0 | 19.325.172 | 12.328.400 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | 12.328.400 | 30.987.560 | 0 | 18.659.160 | 12.328.400 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS | 0 | 582.086 | 0 | 582.086 | 0 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI. | 0 | 83.926 | 0 | 83.926 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUCION | 0 | 49.956 | 0 | 49.956 | 0 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 0 | 49.956 | 0 | 49.956 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 1.230.601 | 4.499.024 | 1.885.100 | 4.499.024 | 0 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 0 | 1.229.269 | 654.499 | 1.229.269 | 0 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 140.601 | 558.068 | 140.601 | 558.068 | 0 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 0 | 207.687 | 0 | 207.687 | 0 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 1.090.000 | 2.504.000 | 1.090.000 | 2.504.000 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 13.256.566 | 15.467.513 | 383.649 | 2.594.596 | 12.872.917 |

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| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS | 383.649 | 1.534.596 | 383.649 | 1.534.596 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 12.872.917 | 13.932.917 | 0 | 1.060.000 | 12.872.917 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 24.933.405 | 24.933.405 | 24.933.405 | 24.933.405 | 0 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 24.933.405 | 24.933.405 | 24.933.405 | 24.933.405 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 750.000 | 23.276.311 | 750.000 | 23.276.311 | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 750.000 | 13.400.000 | 750.000 | 13.400.000 | 0 |
| 215-22-11-999-000-000 | OTROS | 0 | 9.876.311 | 0 | 9.876.311 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 324.890 | 2.271.280 | 540.270 | 2.040.270 | 231.010 |
| 215-22-12-002-000-000 | GASTOS MENORES | 324.890 | 2.271.280 | 540.270 | 2.040.270 | 231.010 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 0 | 124.358.033 | 0 | 124.358.033 | 0 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 0 | 124.358.033 | 0 | 124.358.033 | 0 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 0 | 124.358.033 | 0 | 124.358.033 | 0 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 0 | 1.199.461 | 0 | 1.199.461 | 0 |

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| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 1.199.461 | 0 | 1.199.461 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 6.509.800 | 11.524.043 | 4.753.360 | 9.767.603 | 1.756.440 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 1.756.440 | 1.756.440 | 0 | 0 | 1.756.440 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 1.756.440 | 1.756.440 | 0 | 0 | 1.756.440 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 4.753.360 | 9.767.603 | 4.753.360 | 9.767.603 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 4.753.360 | 9.767.603 | 4.753.360 | 9.767.603 | 0 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 0 | 37.745.536 | 0 | 37.745.536 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 0 | 37.745.536 | 0 | 37.745.536 | 0 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 0 | 37.745.536 | 0 | 37.745.536 | 0 |
| 215-31-02-004-022-000 | FAEP 2020 "MEJORAMIENTO INFRAESTRUCTURA ESTABLECIM | 0 | 37.745.536 | 0 | 37.745.536 | 0 |
| TOTAL | | 450.126.820 | 2.017.545.807 | 425.074.573 | 1.990.357.040 | 27.188.767 |