REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2016

PRESUPUESTO EDUCACION

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | OBLIGADO | DEVENGADO | DEVENGADO | PAGADO | PAGADO | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | -1 | (1)-(4) | -3 | -4 | -5 | -6 | -7 | -8 | (6) - (8) |
| | | | | | | | | | | | |
| **215-00-00-000-000-000** | **Acreedores Presupuestario** | **6.398.020.000** | **8.175.257.000** | **3.392.401.649** | **539.072.505** | **4.782.855.351** | **522.010.009** | **4.670.648.895** | **500.670.211** | **4.650.394.314** | **132.461.037** |
| **215-21-00-000-000-000** | **Gastos en Personal** | **5.739.732.000** | **5.703.861.000** | **2.044.588.027** | **469.833.104** | **3.659.272.973** | **477.660.796** | **3.659.272.973** | **470.358.342** | **3.659.272.973** | |
| **215-21-01-000-000-000** | **Personal de Planta** | **2.369.036.000** | **2.367.685.000** | **810.707.754** | **193.775.736** | **1.556.977.246** | **193.775.736** | **1.556.977.246** | **194.281.228** | **1.556.977.246** | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 2.135.849.000 | 2.080.298.000 | 684.253.404 | 163.436.515 | 1.396.044.596 | 163.436.515 | 1.396.044.596 | 163.942.007 | 1.396.044.596 | |
| 215-21-01-001-001-000 | Sueldo Base | 891.747.000 | 939.596.000 | 309.377.685 | 77.114.565 | 630.218.315 | 77.114.565 | 630.218.315 | 77.620.057 | 630.218.315 | |
| 215-21-01-001-001-001 | Sueldo Base R.B.M.N. | 879.270.000 | 927.119.000 | 296.900.685 | 77.114.565 | 630.218.315 | 77.114.565 | 630.218.315 | 77.620.057 | 630.218.315 | |
| 215-21-01-001-001-002 | Incremento remuneracion basica minima na | 12.477.000 | 12.477.000 | 12.477.000 | | | | | | | |
| 215-21-01-001-002-000 | Asignación de Antiguedad | 641.328.000 | 632.928.000 | 203.022.923 | 47.919.660 | 429.905.077 | 47.919.660 | 429.905.077 | 47.919.660 | 429.905.077 | |
| 215-21-01-001-002-001 | Asig. de Experiencia Art. 48 Ley 19070 | 641.328.000 | 632.928.000 | 203.022.923 | 47.919.660 | 429.905.077 | 47.919.660 | 429.905.077 | 47.919.660 | 429.905.077 | |
| 215-21-01-001-008-000 | Asignación de Nivelacion | 1.100.000 | 100.000 | 100.000 | | | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria (art. 4 y 1 Ley | 1.100.000 | 100.000 | 100.000 | | | | | | | |
| 215-21-01-001-009-000 | Asignación Especiales | 161.419.000 | 131.719.000 | 42.781.981 | 9.995.110 | 88.937.019 | 9.995.110 | 88.937.019 | 9.995.110 | 88.937.019 | |
| 215-21-01-001-009-001 | Monto Fijo Complem. Art. 3 Ley 19278 | 3.420.000 | 1.220.000 | 386.492 | 79.108 | 833.508 | 79.108 | 833.508 | 79.108 | 833.508 | |
| 215-21-01-001-009-002 | UMP Art. 54 y sgtes. Ley 19070 | | | | | | | | | | |
| 215-21-01-001-009-003 | Bonif. Proporc. Art.8 Ley 19410 | 129.435.000 | 128.935.000 | 42.231.489 | 9.916.002 | 86.703.511 | 9.916.002 | 86.703.511 | 9.916.002 | 86.703.511 | |
| 215-21-01-001-009-006 | Red Maestros de Maestros | | | | | | | | | | |
| 215-21-01-001-009-999 | Otras Asignaciones Especiales | 28.564.000 | 1.564.000 | 164.000 | | 1.400.000 | | 1.400.000 | | 1.400.000 | |
| 215-21-01-001-014-000 | Asignación Compensatorias | 42.447.000 | 8.747.000 | 3.515.062 | 481.392 | 5.231.938 | 481.392 | 5.231.938 | 481.392 | 5.231.938 | |
| 215-21-01-001-014-002 | Bonif. Comp. de Salud Ley 18.566 | 329.000 | 129.000 | 44.784 | 10.527 | 84.216 | 10.527 | 84.216 | 10.527 | 84.216 | |
| 215-21-01-001-014-005 | Bonificación Art 3, Ley Nª 19.200 | 7.200.000 | 3.900.000 | 1.007.038 | 227.731 | 2.892.962 | 227.731 | 2.892.962 | 227.731 | 2.892.962 | |
| 215-21-01-001-014-006 | Bonificación Previsional, Art 19,Ley 15. | 90.000 | 90.000 | 90.000 | | | | | | | |
| 215-21-01-001-014-007 | Remuneración Adicional Art.3 Transitorio | 5.108.000 | 2.908.000 | 998.648 | 238.669 | 1.909.352 | 238.669 | 1.909.352 | 238.669 | 1.909.352 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-01-001-014-999 | Otras Asignaciones  Compensatorias | 29.720.000 | 1.720.000 | 1.374.592 | 4.465 | 345.408 | 4.465 | 345.408 | 4.465 | 345.408 | |
| 215-21-01-001-019-000 | Asignación de Responsabilidad | 44.300.000 | 39.200.000 | 16.684.752 | 2.469.163 | 22.515.248 | 2.469.163 | 22.515.248 | 2.469.163 | 22.515.248 | |
| 215-21-01-001-019-002 | Asignación de Responsabilidad Directiva | 27.500.000 | 34.400.000 | 14.502.507 | 2.201.705 | 19.897.493 | 2.201.705 | 19.897.493 | 2.201.705 | 19.897.493 | |
| 215-21-01-001-019-003 | Asignación de Responsabiidad Tecnico Ped | 16.800.000 | 4.800.000 | 2.182.245 | 267.458 | 2.617.755 | 267.458 | 2.617.755 | 267.458 | 2.617.755 | |
| 215-21-01-001-028-000 | asig. de Estimulo Personal Medico y Prof | 57.351.000 | 58.351.000 | 19.563.769 | 4.385.127 | 38.787.231 | 4.385.127 | 38.787.231 | 4.385.127 | 38.787.231 | |
| 215-21-01-001-028-001 | Asig. por desempeño en condiciones Dific | 57.351.000 | 58.351.000 | 19.563.769 | 4.385.127 | 38.787.231 | 4.385.127 | 38.787.231 | 4.385.127 | 38.787.231 | |
| 215-21-01-001-031-000 | Asig.de Exper.Calificada | 163.811.000 | 143.811.000 | 49.602.800 | 10.817.572 | 94.208.200 | 10.817.572 | 94.208.200 | 10.817.572 | 94.208.200 | |
| 215-21-01-001-031-001 | Asig.Perfecc.Art.49,Ley 19070 | 163.811.000 | 143.811.000 | 49.602.800 | 10.817.572 | 94.208.200 | 10.817.572 | 94.208.200 | 10.817.572 | 94.208.200 | |
| 215-21-01-001-999-000 | Otras Asigaciones | 132.346.000 | 125.846.000 | 39.604.432 | 10.253.926 | 86.241.568 | 10.253.926 | 86.241.568 | 10.253.926 | 86.241.568 | |
| 215-21-01-001-999-001 | Asignación Profesional | 121.921.000 | 123.421.000 | 38.545.839 | 9.862.246 | 84.875.161 | 9.862.246 | 84.875.161 | 9.862.246 | 84.875.161 | |
| 215-21-01-001-999-002 | Exc. Pedagogica | 1.805.000 | 1.805.000 | 438.593 | 391.680 | 1.366.407 | 391.680 | 1.366.407 | 391.680 | 1.366.407 | |
| 215-21-01-001-999-003 | Otras Asig. Competen. | 8.620.000 | 620.000 | 620.000 | | | | | | | |
| 215-21-01-002-000-000 | Aportes del Empleador | 58.300.000 | 72.500.000 | 22.397.151 | 7.565.519 | 50.102.849 | 7.565.519 | 50.102.849 | 7.565.519 | 50.102.849 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Previsionales | 58.300.000 | 72.500.000 | 22.397.151 | 7.565.519 | 50.102.849 | 7.565.519 | 50.102.849 | 7.565.519 | 50.102.849 | |
| 215-21-01-002-002-001 | a Mutual de Seguridad | 33.200.000 | 50.300.000 | 15.905.197 | 5.294.438 | 34.394.803 | 5.294.438 | 34.394.803 | 5.294.438 | 34.394.803 | |
| 215-21-01-002-002-002 | SEGURO DE INVALIDEZ Y SOBREVIVENCIA LEY | 25.100.000 | 22.200.000 | 6.491.954 | 2.271.081 | 15.708.046 | 2.271.081 | 15.708.046 | 2.271.081 | 15.708.046 | |
| 215-21-01-003-000-000 | Asignaciones por desempeño | 122.573.000 | 162.573.000 | 69.563.058 | 22.773.702 | 93.009.942 | 22.773.702 | 93.009.942 | 22.773.702 | 93.009.942 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 41.205.000 | 41.205.000 | 32.374.966 | | 8.830.034 | | 8.830.034 | | 8.830.034 | |
| 215-21-01-003-001-002 | Asignación Excelencia | 41.205.000 | 41.205.000 | 32.374.966 | | 8.830.034 | | 8.830.034 | | 8.830.034 | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 6.008.000 | 6.008.000 | 6.008.000 | | | | | | | |
| 215-21-01-003-002-002 | Asignacion variable por desempeño colect | 6.008.000 | 6.008.000 | 6.008.000 | | | | | | | |
| 215-21-01-003-003-000 | Desempeño individual | 75.360.000 | 115.360.000 | 31.180.092 | 22.773.702 | 84.179.908 | 22.773.702 | 84.179.908 | 22.773.702 | 84.179.908 | |
| 215-21-01-003-003-003 | Asig. Especial Incentivo Profesional Art | 57.000.000 | 97.000.000 | 30.096.414 | 11.438.835 | 66.903.586 | 11.438.835 | 66.903.586 | 11.438.835 | 66.903.586 | |
| 215-21-01-003-003-004 | Asignación Variable por desempeño indivi | 18.360.000 | 18.360.000 | 1.083.678 | 11.334.867 | 17.276.322 | 11.334.867 | 17.276.322 | 11.334.867 | 17.276.322 | |
| 215-21-01-004-000-000 | Remuneraciones Variable | 901.000 | 901.000 | 593.750 | | 307.250 | | 307.250 | | 307.250 | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 901.000 | 901.000 | 593.750 | | 307.250 | | 307.250 | | 307.250 | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 51.413.000 | 51.413.000 | 33.900.391 | | 17.512.609 | | 17.512.609 | | 17.512.609 | |
| 215-21-01-005-001-000 | Aguinaldos | 13.850.000 | 13.850.000 | 13.850.000 | | | | | | | |
| 215-21-01-005-001-001 | Aguinaldos de Fiestas Patrias | 7.550.000 | 7.550.000 | 7.550.000 | | | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 6.300.000 | 6.300.000 | 6.300.000 | | | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 4.300.000 | 4.300.000 | 50.391 | | 4.249.609 | | 4.249.609 | | 4.249.609 | |
| 215-21-01-005-003-000 | Bonos Especiales | 32.263.000 | 32.263.000 | 19.979.200 | | 12.283.800 | | 12.283.800 | | 12.283.800 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 32.263.000 | 32.263.000 | 19.979.200 | | 12.283.800 | | 12.283.800 | | 12.283.800 | |
| 215-21-01-005-004-000 | Bono de Escolaridad Adicional | 1.000.000 | 1.000.000 | 20.800 | | 979.200 | | 979.200 | | 979.200 | |
| **215-21-02-000-000-000** | **Personal a Contrata** | **654.333.000** | **715.771.000** | **229.477.281** | **72.885.673** | **486.293.719** | **72.885.673** | **486.293.719** | **72.885.673** | **486.293.719** | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 588.966.000 | 641.204.000 | 190.267.942 | 70.528.380 | 450.936.058 | 70.528.380 | 450.936.058 | 70.528.380 | 450.936.058 | |
| 215-21-02-001-001-000 | Sueldos Base | 262.510.000 | 312.348.000 | 90.797.106 | 37.399.509 | 221.550.894 | 37.399.509 | 221.550.894 | 37.399.509 | 221.550.894 | |
| 215-21-02-001-001-001 | Remuneracion Basica Minima Nacional | 258.950.000 | 308.788.000 | 87.237.106 | 37.399.509 | 221.550.894 | 37.399.509 | 221.550.894 | 37.399.509 | 221.550.894 | |
| 215-21-02-001-001-002 | Incremento remuneracion basica minima na | 3.560.000 | 3.560.000 | 3.560.000 | | | | | | | |
| 215-21-02-001-002-000 | Asignación de Antiguedad | 111.623.000 | 92.223.000 | 26.742.648 | 10.227.261 | 65.480.352 | 10.227.261 | 65.480.352 | 10.227.261 | 65.480.352 | |
| 215-21-02-001-002-001 | Asignación Experiencia Art. 48 Ley 19.07 | 111.623.000 | 92.223.000 | 26.742.648 | 10.227.261 | 65.480.352 | 10.227.261 | 65.480.352 | 10.227.261 | 65.480.352 | |
| 215-21-02-001-008-000 | Asignacion de Nivelacion | 2.378.000 | 378.000 | 378.000 | | | | | | | |
| 215-21-02-001-008-002 | Planilla Complementarias Art. 4 y 11 L.1 | 2.378.000 | 378.000 | 378.000 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-02-001-009-000 | Asignaciones Especiales | 59.189.000 | 84.189.000 | 22.507.998 | 8.860.630 | 61.681.002 | 8.860.630 | 61.681.002 | 8.860.630 | 61.681.002 | |
| 215-21-02-001-009-001 | Monto Fijo Complementario Art 3 L. 19278 | | | | | | | | | | |
| 215-21-02-001-009-002 | UMP art. 54 y sgtes. Ley.19.070 | | | | | | | | | | |
| 215-21-02-001-009-003 | Bonificación Proporcional Art. 8 Ley 194 | 58.280.000 | 83.280.000 | 22.298.998 | 8.860.630 | 60.981.002 | 8.860.630 | 60.981.002 | 8.860.630 | 60.981.002 | |
| 215-21-02-001-009-006 | Red Maestros de Maestros | 9.000 | 9.000 | 9.000 | | | | | | | |
| 215-21-02-001-009-999 | Otras Asignaciones Especiales | 900.000 | 900.000 | 200.000 | | 700.000 | | 700.000 | | 700.000 | |
| 215-21-02-001-018-000 | Asignación de Responsabilidad | 13.500.000 | 6.300.000 | 151.955 | 112.614 | 6.148.045 | 112.614 | 6.148.045 | 112.614 | 6.148.045 | |
| 215-21-02-001-018-001 | Asisg. de Responsabilidad Directiva | 4.500.000 | 5.900.000 | 112.319 | 112.614 | 5.787.681 | 112.614 | 5.787.681 | 112.614 | 5.787.681 | |
| 215-21-02-001-018-002 | Asignación Responsabilidad Tecnico Pedag | 9.000.000 | 400.000 | 39.636 | | 360.364 | | 360.364 | | 360.364 | |
| 215-21-02-001-027-000 | Asig. de Estimulo Personal Medico y Prof | 21.842.000 | 44.842.000 | 13.428.156 | 4.920.075 | 31.413.844 | 4.920.075 | 31.413.844 | 4.920.075 | 31.413.844 | |
| 215-21-02-001-027-001 | Asig. por Desempeño en Condiciones Dific | 21.842.000 | 44.842.000 | 13.428.156 | 4.920.075 | 31.413.844 | 4.920.075 | 31.413.844 | 4.920.075 | 31.413.844 | |
| 215-21-02-001-030-000 | Asig. de Experiencia Calificada | 69.799.000 | 9.799.000 | 7.652.401 | 460.089 | 2.146.599 | 460.089 | 2.146.599 | 460.089 | 2.146.599 | |
| 215-21-02-001-030-001 | Asig. de Perfeccionamiento Art. 49 Ley 1 | 69.799.000 | 9.799.000 | 7.652.401 | 460.089 | 2.146.599 | 460.089 | 2.146.599 | 460.089 | 2.146.599 | |
| 215-21-02-001-999-000 | Otras Asiganciones | 48.125.000 | 91.125.000 | 28.609.678 | 8.548.202 | 62.515.322 | 8.548.202 | 62.515.322 | 8.548.202 | 62.515.322 | |
| 215-21-02-001-999-001 | Asignación Profesional | 47.932.000 | 90.932.000 | 28.416.678 | 8.548.202 | 62.515.322 | 8.548.202 | 62.515.322 | 8.548.202 | 62.515.322 | |
| 215-21-02-001-999-002 | Exc. Pedogogica | 9.000 | 9.000 | 9.000 | | | | | | | |
| 215-21-02-001-999-003 | Otras Asig. Competen. | 184.000 | 184.000 | 184.000 | | | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 8.823.000 | 14.023.000 | 3.249.267 | 858.375 | 10.773.733 | 858.375 | 10.773.733 | 858.375 | 10.773.733 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Previsionales | 8.823.000 | 14.023.000 | 3.249.267 | 858.375 | 10.773.733 | 858.375 | 10.773.733 | 858.375 | 10.773.733 | |
| 215-21-02-002-002-001 | A Mutual de Seguridad | 4.505.000 | 4.805.000 | -1.104.195 | 45.952 | 5.909.195 | 45.952 | 5.909.195 | 45.952 | 5.909.195 | |
| 215-21-02-002-002-002 | SEGURO DE INVALIDEZ Y SOBREVIVENCIA | 4.318.000 | 9.218.000 | 4.353.462 | 812.423 | 4.864.538 | 812.423 | 4.864.538 | 812.423 | 4.864.538 | |
| 215-21-02-003-000-000 | Asignación por Desempeño | 37.530.000 | 41.530.000 | 27.827.388 | 1.498.918 | 13.702.612 | 1.498.918 | 13.702.612 | 1.498.918 | 13.702.612 | |
| 215-21-02-003-001-000 | Desempeño Institucional | 29.173.000 | 29.173.000 | 21.541.671 | | 7.631.329 | | 7.631.329 | | 7.631.329 | |
| 215-21-02-003-001-002 | Bonificacion  Excelencia  Academica | 29.173.000 | 29.173.000 | 21.541.671 | | 7.631.329 | | 7.631.329 | | 7.631.329 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 3.008.000 | 3.008.000 | 3.008.000 | | | | | | | |
| 215-21-02-003-002-002 | Asig. Variable por Desempeño Colectivo | 3.008.000 | 3.008.000 | 3.008.000 | | | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | 5.349.000 | 9.349.000 | 3.277.717 | 1.498.918 | 6.071.283 | 1.498.918 | 6.071.283 | 1.498.918 | 6.071.283 | |
| 215-21-02-003-003-002 | Asig. Especial de Incentivo Profes.Art.4 | 4.449.000 | 8.449.000 | 3.265.637 | 1.013.520 | 5.183.363 | 1.013.520 | 5.183.363 | 1.013.520 | 5.183.363 | |
| 215-21-02-003-003-003 | Asignación variable por Desempeño Indivi | 900.000 | 900.000 | 12.080 | 485.398 | 887.920 | 485.398 | 887.920 | 485.398 | 887.920 | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 901.000 | 901.000 | 901.000 | | | | | | | |
| 215-21-02-004-005-000 | Trabajo Extraordinarios | 901.000 | 901.000 | 901.000 | | | | | | | |
| 215-21-02-005-000-000 | Aguinaldo y Bonos | 18.113.000 | 18.113.000 | 7.231.684 | | 10.881.316 | | 10.881.316 | | 10.881.316 | |
| 215-21-02-005-001-000 | Aguinaldos | 6.250.000 | 6.250.000 | 6.222.800 | | 27.200 | | 27.200 | | 27.200 | |
| 215-21-02-005-001-001 | Aguinaldos Fiestas Patrias | 3.550.000 | 3.550.000 | 3.550.000 | | | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 2.700.000 | 2.700.000 | 2.672.800 | | 27.200 | | 27.200 | | 27.200 | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 1.000.000 | 1.000.000 | 388.314 | | 611.686 | | 611.686 | | 611.686 | |
| 215-21-02-005-003-000 | Bonos Especiales | 10.333.000 | 10.333.000 | 308.170 | | 10.024.830 | | 10.024.830 | | 10.024.830 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 10.333.000 | 10.333.000 | 308.170 | | 10.024.830 | | 10.024.830 | | 10.024.830 | |
| 215-21-02-005-004-000 | Bono Escolaridad | 530.000 | 530.000 | 312.400 | | 217.600 | | 217.600 | | 217.600 | |
| **215-21-03-000-000-000** | **Otras Remuneraciones** | **2.716.363.000** | **2.620.405.000** | **1.004.402.992** | **203.171.695** | **1.616.002.008** | **210.999.387** | **1.616.002.008** | **203.191.441** | **1.616.002.008** | |
| 215-21-03-001-000-000 | Honorarios (Personas Naturales) | 6.149.000 | 6.149.000 | 6.149.000 | | | | | | | |
| 215-21-03-001-001-000 | Honorarios a Suma Alzada | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-21-03-001-002-000 | HONORARIOS SEP | 1.000 | 1.000 | 1.000 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-03-001-003-000 | HONORARIOS PIE | 6.048.000 | 6.048.000 | 6.048.000 | | | | | | | |
| 215-21-03-001-004-000 | Honorario FAEP 2016 | | | | | | | | | | |
| 215-21-03-004-000-000 | Remuneraciones reguladas por el Código d | 1.006.757.000 | 1.003.778.000 | 337.514.918 | 77.903.110 | 666.263.082 | 77.903.110 | 666.263.082 | 77.922.856 | 666.263.082 | |
| 215-21-03-004-001-000 | Sueldos | 792.437.000 | 778.828.000 | 242.358.191 | 66.074.221 | 536.469.809 | 66.074.221 | 536.469.809 | 66.074.221 | 536.469.809 | |
| 215-21-03-004-002-000 | Aporte Empleador | 31.550.000 | 45.850.000 | 14.825.735 | 4.281.404 | 31.024.265 | 4.281.404 | 31.024.265 | 4.301.150 | 31.024.265 | |
| 215-21-03-004-002-001 | A Mutual de Seguridad | 11.500.000 | 20.000.000 | 6.815.368 | 1.746.361 | 13.184.632 | 1.746.361 | 13.184.632 | 1.758.038 | 13.184.632 | |
| 215-21-03-004-002-002 | SEGURO DE INVALIDEZ Y SOBREVIVENCIA | 8.150.000 | 9.450.000 | 2.693.448 | 980.666 | 6.756.552 | 980.666 | 6.756.552 | 986.480 | 6.756.552 | |
| 215-21-03-004-002-003 | Aporte Seguro de Cesantia | 11.900.000 | 16.400.000 | 5.316.919 | 1.554.377 | 11.083.081 | 1.554.377 | 11.083.081 | 1.556.632 | 11.083.081 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 81.000.000 | 61.000.000 | 16.772.704 | 6.661.697 | 44.227.296 | 6.661.697 | 44.227.296 | 6.661.697 | 44.227.296 | |
| 215-21-03-004-003-001 | Trabajos Extraordinarios | 81.000.000 | 61.000.000 | 16.772.704 | 6.661.697 | 44.227.296 | 6.661.697 | 44.227.296 | 6.661.697 | 44.227.296 | |
| 215-21-03-004-004-000 | Aguinaldos y Bonos | 101.770.000 | 118.100.000 | 63.558.288 | 885.788 | 54.541.712 | 885.788 | 54.541.712 | 885.788 | 54.541.712 | |
| 215-21-03-004-004-001 | Aguinaldos Fiestas Patrias | 8.000.000 | 8.000.000 | 8.000.000 | | | | | | | |
| 215-21-03-004-004-002 | Aguinaldos Navidad | 7.100.000 | 7.100.000 | 7.048.579 | | 51.421 | | 51.421 | | 51.421 | |
| 215-21-03-004-004-003 | Bono Anual por Desempeño | 11.000 | 28.011.000 | 6.653.710 | | 21.357.290 | | 21.357.290 | | 21.357.290 | |
| 215-21-03-004-004-004 | Bono escolaridad | 4.800.000 | 4.800.000 | 220.544 | | 4.579.456 | | 4.579.456 | | 4.579.456 | |
| 215-21-03-004-004-005 | Bono escolaridad Adicional | 1.950.000 | 1.950.000 | 3.818 | | 1.946.182 | | 1.946.182 | | 1.946.182 | |
| 215-21-03-004-004-006 | Bono Extraordinario Anual | 19.600.000 | 19.600.000 | 385.010 | | 19.214.990 | | 19.214.990 | | 19.214.990 | |
| 215-21-03-004-004-007 | Bono extraordinario anual municipal | 9.436.000 | 9.436.000 | 8.963.540 | | 472.460 | | 472.460 | | 472.460 | |
| 215-21-03-004-004-008 | Bono Excelencia | 4.927.000 | 4.927.000 | 4.359.341 | | 567.659 | | 567.659 | | 567.659 | |
| 215-21-03-004-004-009 | Asiganción responsabilidad conductores | 3.641.000 | 7.141.000 | 3.053.090 | 885.788 | 4.087.910 | 885.788 | 4.087.910 | 885.788 | 4.087.910 | |
| 215-21-03-004-004-010 | Bonos por Cargo | 4.138.000 | 3.138.000 | 873.656 | | 2.264.344 | | 2.264.344 | | 2.264.344 | |
| 215-21-03-004-004-011 | Desempeño Dificil | 14.170.000 | | | | | | | | | |
| 215-21-03-004-004-012 | Otros Bonos | 23.997.000 | 23.997.000 | 23.997.000 | | | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | 36.100.000 | 29.100.000 | 14.066.864 | 650.684 | 15.033.136 | 650.684 | 15.033.136 | 650.684 | 15.033.136 | |
| 215-21-03-007-000-000 | Alumnos en practica | 1.010.000 | 10.000 | 10.000 | | | | | | | |
| 215-21-03-999-000-000 | Otras | 1.666.347.000 | 1.581.368.000 | 646.662.210 | 124.617.901 | 934.705.790 | 132.445.593 | 934.705.790 | 124.617.901 | 934.705.790 | |
| 215-21-03-999-001-000 | Asignacion ley 19.464 | 52.681.000 | 95.681.000 | 34.513.717 | 9.211.143 | 61.167.283 | 9.211.143 | 61.167.283 | 9.211.143 | 61.167.283 | |
| 215-21-03-999-999-000 | Otras | 1.613.666.000 | 1.485.687.000 | 612.148.493 | 115.406.758 | 873.538.507 | 123.234.450 | 873.538.507 | 115.406.758 | 873.538.507 | |
| 215-21-03-999-999-001 | Pie Esc. D-33 | 61.488.000 | 55.000.000 | 25.818.694 | 3.413.910 | 29.181.306 | 3.413.910 | 29.181.306 | 3.413.910 | 29.181.306 | |
| 215-21-03-999-999-002 | Pie Esc. D-259 | 58.220.000 | 53.000.000 | 18.797.822 | 4.088.706 | 34.202.178 | 4.088.706 | 34.202.178 | 4.088.706 | 34.202.178 | |
| 215-21-03-999-999-003 | Pie Esc. D-262 | 55.688.000 | 48.000.000 | 25.847.022 | 3.160.064 | 22.152.978 | 3.160.064 | 22.152.978 | 3.160.064 | 22.152.978 | |
| 215-21-03-999-999-004 | Pie Esc. D-271 | 55.790.000 | 55.790.000 | 11.766.455 | 5.649.916 | 44.023.545 | 5.649.916 | 44.023.545 | 5.649.916 | 44.023.545 | |
| 215-21-03-999-999-005 | Pie Esc. D-279 | 121.603.000 | 114.000.000 | 45.438.906 | 7.831.375 | 68.561.094 | 7.831.375 | 68.561.094 | 7.831.375 | 68.561.094 | |
| 215-21-03-999-999-006 | Pie Esc. E-267 | 64.350.000 | 54.388.000 | 21.082.988 | 4.364.935 | 33.305.012 | 4.364.935 | 33.305.012 | 4.364.935 | 33.305.012 | |
| 215-21-03-999-999-007 | Pie Esc. E-269 | 77.134.000 | 80.884.000 | 38.249.272 | 4.868.268 | 42.634.728 | 4.868.268 | 42.634.728 | 4.868.268 | 42.634.728 | |
| 215-21-03-999-999-008 | Pie Esc. Ejercito Libertador | 63.015.000 | 63.015.000 | 26.887.147 | 4.371.642 | 36.127.853 | 4.371.642 | 36.127.853 | 4.371.642 | 36.127.853 | |
| 215-21-03-999-999-009 | Pie Liceo B-69 | 91.915.000 | 90.000.000 | 34.649.504 | 8.009.185 | 55.350.496 | 8.009.185 | 55.350.496 | 8.009.185 | 55.350.496 | |
| 215-21-03-999-999-010 | Pie Nivel Central | 25.600.000 | 25.600.000 | 11.320.308 | 1.833.020 | 14.279.692 | 1.833.020 | 14.279.692 | 1.833.020 | 14.279.692 | |
| 215-21-03-999-999-011 | SEP  Esc. D-33 | 83.952.000 | 59.400.000 | 25.260.183 | 5.149.748 | 34.139.817 | 5.149.748 | 34.139.817 | 5.149.748 | 34.139.817 | |
| 215-21-03-999-999-012 | SEP  Esc.D-259 | 94.128.000 | 64.312.000 | 18.749.000 | 5.763.296 | 45.563.000 | 5.763.296 | 45.563.000 | 5.763.296 | 45.563.000 | |
| 215-21-03-999-999-013 | SEP  Esc.D-262 | 50.880.000 | 41.090.000 | 2.119.033 | 3.861.241 | 38.970.967 | 3.861.241 | 38.970.967 | 3.861.241 | 38.970.967 | |
| 215-21-03-999-999-014 | SEP  Esc. D-271 | 89.040.000 | 70.600.000 | 35.541.347 | 5.724.108 | 35.058.653 | 5.724.108 | 35.058.653 | 5.724.108 | 35.058.653 | |
| 215-21-03-999-999-015 | SEP  ESc. D-279 | 164.088.000 | 140.000.000 | 53.596.900 | 10.767.215 | 86.403.100 | 10.767.215 | 86.403.100 | 10.767.215 | 86.403.100 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-03-999-999-016 | SEP Esc. E-267 | 106.848.000 | 105.800.000 | 54.553.681 | 9.185.224 | 51.246.319 | 9.185.224 | 51.246.319 | 9.185.224 | 51.246.319 | |
| 215-21-03-999-999-017 | SEP Esc. E-269 | 73.776.000 | 71.716.000 | 34.021.087 | 5.847.480 | 37.694.913 | 5.847.480 | 37.694.913 | 5.847.480 | 37.694.913 | |
| 215-21-03-999-999-018 | SEP Esc. Ejercito Libertador | 103.032.000 | 115.549.000 | 66.135.013 | 5.602.920 | 49.413.987 | 5.602.920 | 49.413.987 | 5.602.920 | 49.413.987 | |
| 215-21-03-999-999-019 | SEP Liceo B-69 | 87.768.000 | 75.192.000 | 16.951.194 | 7.025.505 | 58.240.806 | 7.025.505 | 58.240.806 | 7.025.505 | 58.240.806 | |
| 215-21-03-999-999-020 | Nivel Central SEP | 85.351.000 | 85.351.000 | 37.167.360 | 7.269.546 | 48.183.640 | 15.097.238 | 48.183.640 | 7.269.546 | 48.183.640 | |
| 215-21-03-999-999-021 | Asignacion Desempeño Condiciones Dificiles | | 17.000.000 | 8.195.577 | 1.619.454 | 8.804.423 | 1.619.454 | 8.804.423 | 1.619.454 | 8.804.423 | |
| **215-22-00-000-000-000** | **Bienes y Servicios de Consumo** | **621.161.000** | **1.090.903.000** | **665.123.248** | **53.640.745** | **425.779.752** | **42.771.640** | **331.120.091** | **26.393.526** | **311.586.981** | **114.192.771** |
| **215-22-01-000-000-000** | **Alimentos y Bebidas** | **1.508.000** | **26.768.000** | **24.621.395** | **400.000** | **2.146.605** | **400.000** | **2.146.605** | **400.000** | **2.146.605** | |
| 215-22-01-001-000-000 | Para Personas | 1.508.000 | 26.768.000 | 24.621.395 | 400.000 | 2.146.605 | 400.000 | 2.146.605 | 400.000 | 2.146.605 | |
| 215-22-01-001-001-000 | Para Personas | 1.508.000 | 1.508.000 | 8.000 | 400.000 | 1.500.000 | 400.000 | 1.500.000 | 400.000 | 1.500.000 | |
| 215-22-01-001-002-000 | Para personas SEP | | 25.260.000 | 24.613.395 | | 646.605 | | 646.605 | | 646.605 | |
| 215-22-01-001-002-001 | Esc. D-33 | | 4.716.000 | 4.716.000 | | | | | | | |
| 215-22-01-001-002-002 | Esc. D-259 | | 4.500.000 | 4.500.000 | | | | | | | |
| 215-22-01-001-002-003 | Esc. D-262 | | 118.000 | 100.536 | | 17.464 | | 17.464 | | 17.464 | |
| 215-22-01-001-002-004 | Esc. D-271 | | 3.700.000 | 3.700.000 | | | | | | | |
| 215-22-01-001-002-005 | Esc. D-279 | | 2.500.000 | 2.500.000 | | | | | | | |
| 215-22-01-001-002-006 | Esc. E-267 | | 3.900.000 | 3.900.000 | | | | | | | |
| 215-22-01-001-002-007 | Esc. E-269 | | 3.415.000 | 2.900.527 | | 514.473 | | 514.473 | | 514.473 | |
| 215-22-01-001-002-008 | Ejecito Libertador | | 1.011.000 | 896.332 | | 114.668 | | 114.668 | | 114.668 | |
| 215-22-01-001-002-009 | Liceo B-69 | | 1.400.000 | 1.400.000 | | | | | | | |
| 215-22-01-001-002-010 | Nivel Central | | | | | | | | | | |
| 215-22-01-001-003-000 | Para Personas PIE | | | | | | | | | | |
| 215-22-01-001-004-000 | PIE Gastos Compartidos | | | | | | | | | | |
| **215-22-02-000-000-000** | **Textiles, Vestuario y Calzado** | **2.500.000** | **25.117.000** | **23.650.920** | | **1.466.080** | | **1.466.080** | | **1.466.080** | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | 500.000 | 11.250.000 | 11.250.000 | | | | | | | |
| 215-22-02-001-001-000 | Textiles y Acabados Textiles | 500.000 | 500.000 | 500.000 | | | | | | | |
| 215-22-02-001-002-000 | Textiles y Acabados textiles SEP | | 10.750.000 | 10.750.000 | | | | | | | |
| 215-22-02-001-002-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-02-001-002-002 | Escuela D-262 | | | | | | | | | | |
| 215-22-02-001-002-003 | Esc. D-279 | | | | | | | | | | |
| 215-22-02-001-002-004 | Esc. D-271 | | 4.150.000 | 4.150.000 | | | | | | | |
| 215-22-02-001-002-005 | Esc. D-279 | | 4.100.000 | 4.100.000 | | | | | | | |
| 215-22-02-001-002-009 | Liceo B-69 | | 2.500.000 | 2.500.000 | | | | | | | |
| 215-22-02-002-000-000 | Vestuarios, Accesorios y Prendas Diversa | 1.000.000 | 13.667.000 | 12.200.920 | | 1.466.080 | | 1.466.080 | | 1.466.080 | |
| 215-22-02-002-001-000 | Vestuarios, Accesorios y Prendas Diversa | 1.000.000 | | | | | | | | | |
| 215-22-02-002-002-000 | Ves.,acces. y prendas div. Pro-Retencion | | | | | | | | | | |
| 215-22-02-002-002-001 | Colegio Ejercito Libertador | | | | | | | | | | |
| 215-22-02-002-002-002 | Liceo B-69 | | | | | | | | | | |
| 215-22-02-002-003-000 | Vest. Acces. y prendas Diver. SEP | | 13.667.000 | 12.200.920 | | 1.466.080 | | 1.466.080 | | 1.466.080 | |
| 215-22-02-002-003-001 | Esc. D-33 | | 3.000.000 | 3.000.000 | | | | | | | |
| 215-22-02-002-003-002 | Esc. D-259 | | 1.500.000 | 1.500.000 | | | | | | | |
| 215-22-02-002-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-02-002-003-004 | Esc. D-271 | | 2.067.000 | 600.920 | | 1.466.080 | | 1.466.080 | | 1.466.080 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-02-002-003-005 | ESCUELA D-279 | | | | | | | | | | |
| 215-22-02-002-003-006 | Esc.E-267 | | 5.000.000 | 5.000.000 | | | | | | | |
| 215-22-02-002-003-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-02-002-003-008 | Colegio Ejercito Libertador | | 500.000 | 500.000 | | | | | | | |
| 215-22-02-002-003-009 | Liceo B-69 | | 1.600.000 | 1.600.000 | | | | | | | |
| 215-22-02-002-003-010 | Nivel Central | | | | | | | | | | |
| 215-22-02-003-000-000 | Calzados | 1.000.000 | 200.000 | 200.000 | | | | | | | |
| 215-22-02-003-001-000 | Calzados | 1.000.000 | | | | | | | | | |
| 215-22-02-003-002-000 | Calzados SEP | | 200.000 | 200.000 | | | | | | | |
| 215-22-02-003-002-008 | Ejercito Libertador | | 200.000 | 200.000 | | | | | | | |
| **215-22-03-000-000-000** | **Combustibles y Lubricantes** | **18.500.000** | **18.500.000** | **855.027** | | **17.644.973** | | **17.644.973** | | **17.644.973** | |
| 215-22-03-001-000-000 | Para Vehiculos | 18.000.000 | 18.000.000 | 600.000 | | 17.400.000 | | 17.400.000 | | 17.400.000 | |
| 215-22-03-001-001-000 | Para Vehiculos | 18.000.000 | 18.000.000 | 600.000 | | 17.400.000 | | 17.400.000 | | 17.400.000 | |
| 215-22-03-001-002-000 | Para Vehículos SEP | | | | | | | | | | |
| 215-22-03-001-002-001 | Esc.D-33 | | | | | | | | | | |
| 215-22-03-003-000-000 | Para Calefacción | 500.000 | 500.000 | 255.027 | | 244.973 | | 244.973 | | 244.973 | |
| **215-22-04-000-000-000** | **Materiales de Uso o Consumo** | **94.150.000** | **291.433.000** | **232.579.297** | **7.432.165** | **58.853.703** | **2.068.900** | **50.769.808** | **2.496.806** | **50.400.908** | **8.452.795** |
| 215-22-04-001-000-000 | Material de oficina | 15.800.000 | 70.198.000 | 61.030.814 | 2.945.392 | 9.167.186 | | 6.221.790 | 537.817 | 6.221.790 | 2.945.396 |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA | 15.800.000 | 7.800.000 | 2.802.367 | 2.945.392 | 4.997.633 | | 2.052.237 | 537.817 | 2.052.237 | 2.945.396 |
| 215-22-04-001-002-000 | Material de Oficina PIE | | 9.856.000 | 9.000.655 | | 855.345 | | 855.345 | | 855.345 | |
| 215-22-04-001-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-001-002-002 | Es. D-259 | | | | | | | | | | |
| 215-22-04-001-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-04-001-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-04-001-002-005 | Esc. D-279 | | 856.000 | 655 | | 855.345 | | 855.345 | | 855.345 | |
| 215-22-04-001-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-04-001-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-04-001-002-008 | Ejerc. Libertador | | | | | | | | | | |
| 215-22-04-001-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-001-002-010 | Nivel Central | | | | | | | | | | |
| 215-22-04-001-002-011 | Gastos Compartidos | | 9.000.000 | 9.000.000 | | | | | | | |
| 215-22-04-001-003-000 | MATERIALES DE OFICINA SEP | | 52.542.000 | 49.227.792 | | 3.314.208 | | 3.314.208 | | 3.314.208 | |
| 215-22-04-001-003-001 | Escuela D-33 | | 1.600.000 | 1.600.000 | | | | | | | |
| 215-22-04-001-003-002 | ESC.D-259 | | 8.631.000 | 7.600.928 | | 1.030.072 | | 1.030.072 | | 1.030.072 | |
| 215-22-04-001-003-003 | Esc. D-262 | | 1.550.000 | 1.550.000 | | | | | | | |
| 215-22-04-001-003-004 | Esc. D-271 | | 10.151.000 | 9.150.479 | | 1.000.521 | | 1.000.521 | | 1.000.521 | |
| 215-22-04-001-003-005 | Esc. D-279 | | 11.862.000 | 11.750.652 | | 111.348 | | 111.348 | | 111.348 | |
| 215-22-04-001-003-006 | Esc. E-267 | | 3.119.000 | 2.800.787 | | 318.213 | | 318.213 | | 318.213 | |
| 215-22-04-001-003-007 | Esc. E-269 | | 7.520.000 | 7.520.000 | | | | | | | |
| 215-22-04-001-003-008 | Colegio Ejercito Libertador | | 2.210.000 | 1.654.636 | | 555.364 | | 555.364 | | 555.364 | |
| 215-22-04-001-003-009 | Liceo B-69 | | 5.899.000 | 5.600.310 | | 298.690 | | 298.690 | | 298.690 | |
| 215-22-04-001-003-010 | Nivel central | | | | | | | | | | |
| 215-22-04-001-004-000 | Material de oficina pro-retencion | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-04-001-004-001 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-001-004-002 | Colegio Ejercito Libertador | | | | | | | | | | |
| 215-22-04-002-000-000 | Textos y otros mat. de enseñanza | 24.700.000 | 132.856.000 | 105.981.029 | 368.900 | 26.874.971 | 368.900 | 26.874.971 | | 26.506.071 | 368.900 |
| 215-22-04-002-001-000 | Textos y Otros Mat. de Enseñanza | 3.200.000 | 3.200.000 | 1.543.448 | 368.900 | 1.656.552 | 368.900 | 1.656.552 | | 1.287.652 | 368.900 |
| 215-22-04-002-002-000 | Textos y Otros Mat. Ens. Pro-Retencion A | 17.500.000 | 17.500.000 | 17.500.000 | | | | | | | |
| 215-22-04-002-002-001 | Textos y O. Mat. Ens.Pro-ret.D-33 | 2.100.000 | 2.100.000 | 2.100.000 | | | | | | | |
| 215-22-04-002-002-002 | Textos y O. Mat. Ens.Pro-ret.D-259 | 1.600.000 | 1.600.000 | 1.600.000 | | | | | | | |
| 215-22-04-002-002-003 | Textos y O. Mat. Ens.Pro-Ret. D-262 | 1.000.000 | 1.000.000 | 1.000.000 | | | | | | | |
| 215-22-04-002-002-004 | Textos y O. Mat. Ens. Pro-Ret.D-271 | 1.700.000 | 1.700.000 | 1.700.000 | | | | | | | |
| 215-22-04-002-002-005 | Textos y O. Mat. Ens.Pro-Ret.D-279 | 1.600.000 | 1.600.000 | 1.600.000 | | | | | | | |
| 215-22-04-002-002-006 | Textos y O. Mat. Ens.Pro-Ret.E-267 | 900.000 | 900.000 | 900.000 | | | | | | | |
| 215-22-04-002-002-007 | Textos y O.Mat.Ens.Pro-Ret.E-269 | 700.000 | 700.000 | 700.000 | | | | | | | |
| 215-22-04-002-002-008 | Textos y O.Mat.Ens.Pro-Ret.Ejercito Lib. | 2.900.000 | 2.900.000 | 2.900.000 | | | | | | | |
| 215-22-04-002-002-009 | Textos y O.Mat.Ens.Pro-Ret.Liceo B-69 | 5.000.000 | 5.000.000 | 5.000.000 | | | | | | | |
| 215-22-04-002-002-011 | Textos y Otros Mat. Pro Ret. Compartidos | | | | | | | | | | |
| 215-22-04-002-003-000 | Textos y O.Mat. Ens. PIE | | 6.492.000 | 6.000.282 | | 491.718 | | 491.718 | | 491.718 | |
| 215-22-04-002-003-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-002-003-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-002-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-04-002-003-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-04-002-003-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-04-002-003-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-04-002-003-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-04-002-003-008 | Esc. Ejercto Libertador | | | | | | | | | | |
| 215-22-04-002-003-009 | Liceo B-69 | | 492.000 | 282 | | 491.718 | | 491.718 | | 491.718 | |
| 215-22-04-002-003-010 | Adm. Central | | | | | | | | | | |
| 215-22-04-002-003-011 | Gastos Compartidos | | 6.000.000 | 6.000.000 | | | | | | | |
| 215-22-04-002-004-000 | Textos y O. Mat.Ens. PME | 4.000.000 | 4.000.000 | 4.000.000 | | | | | | | |
| 215-22-04-002-005-000 | TEXTOS Y OTROS MATERIALES SEP | | 101.664.000 | 76.937.299 | | 24.726.701 | | 24.726.701 | | 24.726.701 | |
| 215-22-04-002-005-001 | ESC. D-33 | | 23.478.000 | 15.000.719 | | 8.477.281 | | 8.477.281 | | 8.477.281 | |
| 215-22-04-002-005-002 | ESC. D-259 | | 14.896.000 | 12.340.535 | | 2.555.465 | | 2.555.465 | | 2.555.465 | |
| 215-22-04-002-005-003 | ESC. D-262 | | | | | | | | | | |
| 215-22-04-002-005-004 | Esc. D-271 | | 8.988.000 | 5.450.213 | | 3.537.787 | | 3.537.787 | | 3.537.787 | |
| 215-22-04-002-005-005 | Esc. D-279 | | 13.711.000 | 8.000.292 | | 5.710.708 | | 5.710.708 | | 5.710.708 | |
| 215-22-04-002-005-006 | ESC. E-267 | | 32.462.000 | 29.500.489 | | 2.961.511 | | 2.961.511 | | 2.961.511 | |
| 215-22-04-002-005-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-04-002-005-008 | Esc. Ejercito Libertador | | 7.000.000 | 7.000.000 | | | | | | | |
| 215-22-04-002-005-009 | Liceo B-69 | | 1.129.000 | -354.949 | | 1.483.949 | | 1.483.949 | | 1.483.949 | |
| 215-22-04-002-006-000 | Textos y Otros Mat. de ens.FAEP 2016 | | | | | | | | | | |
| 215-22-04-002-006-001 | D-33 | | | | | | | | | | |
| 215-22-04-002-006-002 | D-259 | | | | | | | | | | |
| 215-22-04-002-006-003 | D-262 | | | | | | | | | | |
| 215-22-04-002-006-004 | D-271 | | | | | | | | | | |

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| 215-22-04-002-006-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-002-006-011 | Gastos compartidos | | | | | | | | | | |
| 215-22-04-002-007-000 | Textos Pro-Retención Años Anterioores | | | | | | | | | | |
| 215-22-04-002-007-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-002-007-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-002-007-003 | esc. D-262 | | | | | | | | | | |
| 215-22-04-002-007-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-04-002-007-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-04-002-007-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-04-002-007-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-04-002-007-008 | Ejercito libertador | | | | | | | | | | |
| 215-22-04-002-007-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-004-000-000 | Productos Farmaceuticos | 1.000.000 | 500.000 | 500.000 | | | | | | | |
| 215-22-04-004-001-000 | Productos Farmaceuticos | 1.000.000 | | | | | | | | | |
| 215-22-04-004-002-000 | Productos Farmaceuticos SEP | | 500.000 | 500.000 | | | | | | | |
| 215-22-04-004-002-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-04-004-002-002 | Escuela D-259 | | | | | | | | | | |
| 215-22-04-004-002-003 | Escuela D-262 | | | | | | | | | | |
| 215-22-04-004-002-005 | Escuela D-279 | | | | | | | | | | |
| 215-22-04-004-002-009 | Liceo B-69 | | 500.000 | 500.000 | | | | | | | |
| 215-22-04-005-000-000 | Materiales y Utiles Quirurgicos | 15.000.000 | 15.000.000 | 10.603.298 | 123.830 | 4.396.702 | | 1.552.246 | | 1.552.246 | 2.844.456 |
| 215-22-04-007-000-000 | Materiales y útiles de aseo | 17.000.000 | 12.000.000 | 4.844.653 | 2.032.243 | 7.155.347 | | 5.123.104 | 258.989 | 5.123.104 | 2.032.243 |
| 215-22-04-008-000-000 | Menaje para Casino y otros | 500.000 | 4.930.000 | 4.930.000 | | | | | | | |
| 215-22-04-008-001-000 | Menaje para Casino y Otros | 500.000 | 500.000 | 500.000 | | | | | | | |
| 215-22-04-008-002-000 | Menaje para casino y otros pro-retencion | | | | | | | | | | |
| 215-22-04-008-002-001 | Esc. D-262 | | | | | | | | | | |
| 215-22-04-008-002-002 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-008-003-000 | Menaje p/oficina,casino y otros SEP | | 4.430.000 | 4.430.000 | | | | | | | |
| 215-22-04-008-003-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-008-003-002 | Escuela D-259 | | 3.900.000 | 3.900.000 | | | | | | | |
| 215-22-04-008-003-004 | Esc. D-271 | | 500.000 | 500.000 | | | | | | | |
| 215-22-04-008-003-009 | Liceo B-69 | | 30.000 | 30.000 | | | | | | | |
| 215-22-04-009-000-000 | Insumos repuestos y accesorios comp. | 7.000.000 | 51.210.000 | 44.217.202 | | 6.992.798 | | 6.992.798 | | 6.992.798 | |
| 215-22-04-009-001-000 | INSUMOS, REP. Y ACCESORIOS COMP. | 7.000.000 | 2.000.000 | 1.875.050 | | 124.950 | | 124.950 | | 124.950 | |
| 215-22-04-009-002-000 | Insumos, Repu y Accesorios Comp.PIE | | 9.000.000 | 9.000.000 | | | | | | | |
| 215-22-04-009-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-009-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-009-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-04-009-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-04-009-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-04-009-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-04-009-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-04-009-002-008 | Esc. Ejercito Libertador | | | | | | | | | | |

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| 215-22-04-009-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-009-002-010 | Adm. Central | | | | | | | | | | |
| 215-22-04-009-002-011 | Gastos Compartidos | | 9.000.000 | 9.000.000 | | | | | | | |
| 215-22-04-009-003-000 | INS. REP. Y ACCES. COMPUT.SEP | | 40.210.000 | 33.342.152 | | 6.867.848 | | 6.867.848 | | 6.867.848 | |
| 215-22-04-009-003-001 | Esc.D-33 | | 6.902.000 | 6.600.358 | | 301.642 | | 301.642 | | 301.642 | |
| 215-22-04-009-003-002 | Esc. D-259 | | 12.000.000 | 12.000.000 | | | | | | | |
| 215-22-04-009-003-003 | Esc. D-262 | | 90.000 | 90.000 | | | | | | | |
| 215-22-04-009-003-004 | Esc. D-271 | | 3.300.000 | 3.300.000 | | | | | | | |
| 215-22-04-009-003-005 | Esc. D-279 | | 7.932.000 | 2.750.972 | | 5.181.028 | | 5.181.028 | | 5.181.028 | |
| 215-22-04-009-003-006 | Esc. E-267 | | 2.303.000 | 1.600.763 | | 702.237 | | 702.237 | | 702.237 | |
| 215-22-04-009-003-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-04-009-003-008 | Esc. Ejercito Libertador | | 1.000.000 | 1.000.000 | | | | | | | |
| 215-22-04-009-003-009 | Liceo B-69 | | 6.683.000 | 6.000.059 | | 682.941 | | 682.941 | | 682.941 | |
| 215-22-04-009-003-010 | Nivel Central | | | | | | | | | | |
| 215-22-04-009-004-000 | Insumos rep. y acces. comp. pro-retencio | | | | | | | | | | |
| 215-22-04-009-004-001 | Esc. D-279 | | | | | | | | | | |
| 215-22-04-009-004-002 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-010-000-000 | Materiales para mant. y rep.inmuebles | 3.000.000 | | | | | | | | | |
| 215-22-04-010-001-000 | Mat. para Mant. y Rep. de Inmuebles | 3.000.000 | | | | | | | | | |
| 215-22-04-011-000-000 | Repuestos y Acces. para mant.y rep.Vehic | 3.000.000 | | | | | | | | | |
| 215-22-04-011-001-000 | Rep. y Acces.para mant. y rep. de vehícu | 3.000.000 | | | | | | | | | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos y Utiles Div | 5.500.000 | 3.800.000 | 1.522.290 | 761.800 | 2.277.710 | 500.000 | 2.015.910 | 500.000 | 2.015.910 | 261.800 |
| 215-22-04-012-001-000 | Otros Mat. repuestos y utiles div. | 5.500.000 | 3.500.000 | 1.222.290 | 761.800 | 2.277.710 | 500.000 | 2.015.910 | 500.000 | 2.015.910 | 261.800 |
| 215-22-04-012-002-000 | Otros Mat.rep.y utiles div.Pro-Retencion | | | | | | | | | | |
| 215-22-04-012-002-001 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-012-003-000 | Otros Mat.Rep.y Utiles Div. SEP | | 300.000 | 300.000 | | | | | | | |
| 215-22-04-012-003-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-012-003-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-012-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-04-012-003-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-04-012-003-005 | Escuela D-279 | | | | | | | | | | |
| 215-22-04-012-003-009 | Liceo B-69 | | 300.000 | 300.000 | | | | | | | |
| 215-22-04-013-000-000 | Equipos Menores | | | | | | | | | | |
| 215-22-04-013-001-000 | Equipos Menores | | | | | | | | | | |
| 215-22-04-013-002-000 | Equipos menores FAEM | | | | | | | | | | |
| 215-22-04-013-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-04-999-000-000 | Otros | 1.650.000 | 939.000 | -1.049.989 | 1.200.000 | 1.988.989 | 1.200.000 | 1.988.989 | 1.200.000 | 1.988.989 | |
| 215-22-04-999-001-000 | Otros | 1.650.000 | 150.000 | -1.050.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | |
| 215-22-04-999-002-000 | Otros SEP | | 789.000 | 11 | | 788.989 | | 788.989 | | 788.989 | |
| 215-22-04-999-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-04-999-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-04-999-002-004 | Esc. D-271 | | 789.000 | 11 | | 788.989 | | 788.989 | | 788.989 | |
| **215-22-05-000-000-000** | **Servicios Basicos** | **148.250.000** | **180.704.000** | **47.632.407** | **17.592.944** | **133.071.593** | **17.686.228** | **132.664.256** | **15.362.306** | **130.340.334** | **2.731.259** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-05-001-000-000 | Electricidad | 80.000.000 | 80.000.000 | 22.913.262 | 7.507.374 | 57.086.738 | 7.507.374 | 57.086.738 | 7.507.374 | 57.086.738 | |
| 215-22-05-002-000-000 | Agua | 65.800.000 | 98.254.000 | 23.366.430 | 9.928.133 | 74.887.570 | 9.928.133 | 74.887.570 | 7.854.932 | 72.814.369 | 2.073.201 |
| 215-22-05-003-000-000 | Gas | 1.700.000 | 1.700.000 | 602.715 | 157.437 | 1.097.285 | 250.721 | 689.948 | | 439.227 | 658.058 |
| 215-22-05-004-000-000 | Correo | 300.000 | 300.000 | 300.000 | | | | | | | |
| 215-22-05-005-000-000 | Telefonia Fija | 200.000 | 200.000 | 200.000 | | | | | | | |
| 215-22-05-006-000-000 | Telefonia Celular | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-05-006-001-000 | Telefonia Celular | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-05-006-002-000 | Telefonia Celular SEP | | | | | | | | | | |
| 215-22-05-006-002-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-05-006-002-002 | Escuela D-259 | | | | | | | | | | |
| 215-22-05-006-002-005 | Escuela d-279 | | | | | | | | | | |
| 215-22-05-007-000-000 | Acceso a Internet | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-05-007-001-000 | Acceso a Internet | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-05-007-002-000 | acceso a internet FAEP | | | | | | | | | | |
| 215-22-05-999-000-000 | Otros | 50.000 | 50.000 | 50.000 | | | | | | | |
| 215-22-05-999-001-000 | Otros | 50.000 | 50.000 | 50.000 | | | | | | | |
| 215-22-05-999-002-000 | Otros PIE | | | | | | | | | | |
| 215-22-05-999-002-001 | PIE Gastos compartidos | | | | | | | | | | |
| 215-22-05-999-003-000 | Otros SEP | | | | | | | | | | |
| 215-22-05-999-003-001 | Escuela D-33 | | | | | | | | | | |
| **215-22-06-000-000-000** | **Mantenimiento y Reparaciones** | **139.800.000** | **157.627.000** | **36.502.119** | **6.473.090** | **121.124.881** | **1.990.483** | **55.160.070** | **316.678** | **52.364.395** | **68.760.486** |
| 215-22-06-001-000-000 | Mant. y Reparacion de Edificaciones | 47.600.000 | 141.927.000 | 22.726.830 | 5.473.490 | 119.200.170 | 1.990.483 | 54.234.959 | -352.102 | 51.524.871 | 67.675.299 |
| 215-22-06-001-001-000 | Mant. y Reparaciones de Edificaciones | 5.500.000 | 84.286.000 | 2.474.082 | | 81.811.918 | 1.653.980 | 32.413.262 | | 30.759.282 | 51.052.636 |
| 215-22-06-001-002-000 | Mant. y Rep.de Edif.Subv. Mant. | 42.100.000 | 41.366.000 | 12.763.958 | 5.710.763 | 28.602.042 | 1.377.210 | 14.076.194 | 688.605 | 13.387.589 | 15.214.453 |
| 215-22-06-001-002-001 | SUBV. MANT. Y REP. ART. 14 ESC. D-33 | 3.500.000 | 3.024.000 | 2.344.260 | | 679.740 | | 679.740 | | 679.740 | |
| 215-22-06-001-002-002 | SUBV. MATN Y REP. ART. 14 ESC. D-259 | 3.300.000 | 3.622.000 | | | 3.622.000 | | 3.622.000 | | 3.622.000 | |
| 215-22-06-001-002-003 | SUBV. MANT. Y REP. ART. 14 ESC. D-262 | 2.500.000 | 2.344.000 | | | 2.344.000 | 688.605 | 2.052.840 | | 1.364.235 | 979.765 |
| 215-22-06-001-002-004 | SUBV. MANT. Y REP. ART. 14 ESC. D-271 | 3.600.000 | 4.211.000 | 2.846.765 | | 1.364.235 | | 1.364.235 | | 1.364.235 | |
| 215-22-06-001-002-005 | SUBV. MANT. Y REP. ESC. D-279 | 7.800.000 | 7.124.000 | 684.495 | | 6.439.505 | | 679.740 | | 679.740 | 5.759.765 |
| 215-22-06-001-002-006 | SUBV. MANT. Y REP. ART. 14 ESC. E-267 | 5.000.000 | 4.817.000 | | | 4.817.000 | | 1.364.235 | | 1.364.235 | 3.452.765 |
| 215-22-06-001-002-007 | SUBV. MANT. Y REP. ART. 14 ESC. E-269 | 5.600.000 | 5.730.000 | 4.365.765 | | 1.364.235 | | 1.364.235 | | 1.364.235 | |
| 215-22-06-001-002-008 | SUBV. MANT. Y REP. ART. 14 EJERCITO LIBE | 4.000.000 | 3.421.000 | 2.522.673 | | 898.327 | | 898.327 | | 898.327 | |
| 215-22-06-001-002-009 | SUBV. MANT. Y REP .ART. 14 LICEO B-69 | 6.800.000 | 7.073.000 | | 5.710.763 | 7.073.000 | 688.605 | 2.050.842 | 688.605 | 2.050.842 | 5.022.158 |
| 215-22-06-001-002-010 | Nivel Central | | | | | | | | | | |
| 215-22-06-001-002-011 | Compartidos | | | | | | | | | | |
| 215-22-06-001-003-000 | FONDO DE REVITALIZACION | | | | | | | | | | |
| 215-22-06-001-003-001 | FONDO DE REVIT. LICEO B-69 | | | | | | | | | | |
| 215-22-06-001-003-002 | Lceo B-69 | | | | | | | | | | |
| 215-22-06-001-003-010 | Mejoramiento nivel Central (la primavera) | | | | | | | | | | |
| 215-22-06-001-003-011 | Mejoramiento Infraestructura Establecimientos | | | | | | | | | | |
| 215-22-06-001-004-000 | Mant. y Rep.de Ed.FAEM | | 4.087.000 | 4.087.000 | | | | | | | |
| 215-22-06-001-004-001 | ESC. D-33 | | | | | | | | | | |
| 215-22-06-001-004-002 | Esc. D-259 | | | | | | | | | | |

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| 215-22-06-001-004-003 | Escuela D-262 | | | | | | | | | | |
| 215-22-06-001-004-004 | Escuela D-271 | | | | | | | | | | |
| 215-22-06-001-004-005 | Escuela D-279 | | 4.087.000 | 4.087.000 | | | | | | | |
| 215-22-06-001-004-006 | Escuela E-267 | | | | | | | | | | |
| 215-22-06-001-004-007 | Escuela E-269 | | | | | | | | | | |
| 215-22-06-001-004-008 | Esc. Ejercito libertador | | | | | | | | | | |
| 215-22-06-001-004-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-06-001-005-000 | Mant. y Rep. de Edificaciones FAEP 2015 | | | -1.408.210 | -237.273 | 1.408.210 | -1.040.707 | 367.503 | -1.040.707 | | 1.408.210 |
| 215-22-06-001-006-000 | Donaciones con fines educacionales | | | | | | | | | | |
| 215-22-06-001-006-001 | Mej. Infraest. Colegio ejercito Libertad | | | | | | | | | | |
| 215-22-06-001-007-000 | Fondo de Reconversión de Infraest. Escol | | | | | | | | | | |
| 215-22-06-001-007-001 | Esc. D-271 | | | | | | | | | | |
| 215-22-06-001-008-000 | Mant.y Rep. Edificaciones PIE | | | | | | | | | | |
| 215-22-06-001-008-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-06-001-008-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-06-001-008-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-06-001-008-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-06-001-008-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-06-001-008-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-06-001-008-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-06-001-008-008 | Esc. Ejercito Lib. | | | | | | | | | | |
| 215-22-06-001-008-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-06-001-009-000 | Mant. y Reparaciones de edi. FAEP 2016 | | | | | | | | | | |
| 215-22-06-001-010-000 | Mant. y Rep. de Edif. SEP | | 2.564.000 | 2.564.000 | | | | | | | |
| 215-22-06-001-010-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-06-001-010-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-06-001-010-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-06-001-010-004 | Escuela d-271 | | 1.100.000 | 1.100.000 | | | | | | | |
| 215-22-06-001-010-007 | Escuela D-269 | | | | | | | | | | |
| 215-22-06-001-010-009 | Liceo B-69 | | 1.464.000 | 1.464.000 | | | | | | | |
| 215-22-06-001-011-000 | Mant.y Rep. de Edif. Subv. Mant. Años An | | 9.624.000 | 2.246.000 | | 7.378.000 | | 7.378.000 | | 7.378.000 | |
| 215-22-06-001-011-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-06-001-011-002 | Esc. D-259 | | 2.246.000 | 2.246.000 | | | | | | | |
| 215-22-06-001-011-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-06-001-011-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-06-001-011-005 | Esc.D-279 | | | | | | | | | | |
| 215-22-06-001-011-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-06-001-011-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-06-001-011-008 | Esc. Ejercito Libertador | | 7.378.000 | | | 7.378.000 | | 7.378.000 | | 7.378.000 | |
| 215-22-06-001-011-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-06-001-012-000 | Mantenimiento y reparcion de edificacion FAEP | | | | | | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparacion de Vehículos | 14.000.000 | | | | | | | | | |
| 215-22-06-002-001-000 | Mant. y reparación de vehículos | 14.000.000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-06-003-000-000 | Mantenimiento y Reparacion Mobiliarios y | 1.000.000 | | | | | | | | | |
| 215-22-06-003-001-000 | Mantenimiento y Reparación Mobiliarios y | 1.000.000 | | | | | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y reparación de Maquinas y | 1.000.000 | 4.000.000 | 3.331.220 | | 668.780 | | 668.780 | 668.780 | 668.780 | |
| 215-22-06-004-001-000 | Mantenimiento y reparación de Maquinas y | 1.000.000 | | -668.780 | | 668.780 | | 668.780 | 668.780 | 668.780 | |
| 215-22-06-004-002-000 | Manten. y Repara. Reloj Control Asist. FAEP 2015 | | 4.000.000 | 4.000.000 | | | | | | | |
| 215-22-06-007-000-000 | Mantenimiento y reparacion de equipos in | 60.000.000 | 4.000.000 | 4.000.000 | | | | | | | |
| 215-22-06-007-001-000 | Mantenimiento y reparación de Equipos In | 60.000.000 | 4.000.000 | 4.000.000 | | | | | | | |
| 215-22-06-007-002-000 | Mant. y Rep.de equipos Inf. PIE | | | | | | | | | | |
| 215-22-06-007-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-06-007-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-06-007-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-06-007-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-06-007-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-06-007-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-06-007-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-06-007-002-008 | Esc. Ejercito Libertador | | | | | | | | | | |
| 215-22-06-007-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-06-007-002-010 | Gastos Compartidos | | | | | | | | | | |
| 215-22-06-007-003-000 | Mantenimiento y reparación de euipos inf | | | | | | | | | | |
| 215-22-06-007-003-001 | Colegio Ejercito Libertador | | | | | | | | | | |
| 215-22-06-999-000-000 | Otros | 16.200.000 | 7.700.000 | 6.444.069 | 999.600 | 1.255.931 | | 256.331 | | 170.744 | 1.085.187 |
| 215-22-06-999-001-000 | Mant. y Reparac. de Ascensor | 3.000.000 | 3.000.000 | 1.744.069 | 999.600 | 1.255.931 | | 256.331 | | 170.744 | 1.085.187 |
| 215-22-06-999-002-000 | Mant. y Reparaciones de Alarma | 12.100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-06-999-003-000 | Otros SEP | | | | | | | | | | |
| 215-22-06-999-003-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-06-999-003-002 | Escuela D-259 | | | | | | | | | | |
| 215-22-06-999-003-004 | Escuela D-271 | | | | | | | | | | |
| 215-22-06-999-003-005 | Escuela D-279 | | | | | | | | | | |
| 215-22-06-999-003-008 | Escuela Ejercito libertador | | | | | | | | | | |
| 215-22-06-999-004-000 | Otros (mantenimiento y reparaciones PIE) | | 4.500.000 | 4.500.000 | | | | | | | |
| 215-22-06-999-004-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-06-999-004-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-06-999-004-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-06-999-004-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-06-999-004-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-06-999-004-006 | Esc.E-267 | | | | | | | | | | |
| 215-22-06-999-004-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-06-999-004-008 | Esc. Ejercito Libertador | | | | | | | | | | |
| 215-22-06-999-004-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-06-999-004-011 | GASTOS COMPARTIDOS | | 4.500.000 | 4.500.000 | | | | | | | |
| 215-22-06-999-005-000 | Otros | 1.100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-06-999-005-001 | OTROS | 1.100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-06-999-005-002 | OTROS PIE | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **215-22-07-000-000-000** | **Publicidad y Difusion** | **1.400.000** | **28.145.000** | **26.295.932** | | **1.849.068** | | **1.849.068** | | **1.849.068** | |
| 215-22-07-001-000-000 | Servicio de Publicidad | 1.000.000 | 9.795.000 | 7.945.932 | | 1.849.068 | | 1.849.068 | | 1.849.068 | |
| 215-22-07-001-001-000 | Servicio de Publicidad | 1.000.000 | 1.000.000 | 1.000.000 | | | | | | | |
| 215-22-07-001-002-000 | Servicios de Publicidad PIE | | 345.000 | 345.000 | | | | | | | |
| 215-22-07-001-003-000 | Serv. de Publicidad PMG | | | | | | | | | | |
| 215-22-07-001-003-010 | Nivel Central | | | | | | | | | | |
| 215-22-07-001-004-000 | Servicio de Publicidad SEP | | 8.450.000 | 6.600.932 | | 1.849.068 | | 1.849.068 | | 1.849.068 | |
| 215-22-07-001-004-001 | Esc. D-33 | | 3.000.000 | 3.000.000 | | | | | | | |
| 215-22-07-001-004-002 | Esc. D-259 | | 3.000.000 | 3.000.000 | | | | | | | |
| 215-22-07-001-004-006 | Esc. D-271 | | 400.000 | 400.000 | | | | | | | |
| 215-22-07-001-004-009 | Liceo B-69 | | 2.050.000 | 200.932 | | 1.849.068 | | 1.849.068 | | 1.849.068 | |
| 215-22-07-002-000-000 | Servicios de Impresion | 200.000 | 18.150.000 | 18.150.000 | | | | | | | |
| 215-22-07-002-001-000 | Servicios de Impresion | 200.000 | 200.000 | 200.000 | | | | | | | |
| 215-22-07-002-002-000 | Servicios de Impresión SEP | | 17.950.000 | 17.950.000 | | | | | | | |
| 215-22-07-002-002-001 | Esc. D-33 | | 8.000.000 | 8.000.000 | | | | | | | |
| 215-22-07-002-002-002 | Esc. D-259 | | 8.000.000 | 8.000.000 | | | | | | | |
| 215-22-07-002-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-07-002-002-006 | Esc. E-267 | | 1.300.000 | 1.300.000 | | | | | | | |
| 215-22-07-002-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-07-002-002-009 | Liceo B-69 | | 650.000 | 650.000 | | | | | | | |
| 215-22-07-002-002-010 | Nivel Central | | | | | | | | | | |
| 215-22-07-002-003-000 | Serv. de Impresión PMG | | | | | | | | | | |
| 215-22-07-002-003-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-07-002-003-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-07-002-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-07-002-003-010 | Nivel central | | | | | | | | | | |
| 215-22-07-003-000-000 | Servicios de Encuadernación y Empaste | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-07-003-001-000 | Servicio de Encuadernacion y Empaste | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-07-999-000-000 | Otros | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-07-999-001-000 | Otros | 100.000 | 100.000 | 100.000 | | | | | | | |
| **215-22-08-000-000-000** | **Servicios Generales** | **57.600.000** | **81.470.000** | **27.207.378** | **3.079.667** | **54.262.622** | **5.282.585** | **37.878.439** | **5.282.585** | **37.878.439** | **16.384.183** |
| 215-22-08-001-000-000 | Servicios de Aseo | 48.000.000 | 43.000.000 | 1.606.180 | | 41.393.820 | 3.449.485 | 27.595.880 | 3.449.485 | 27.595.880 | 13.797.940 |
| 215-22-08-002-000-000 | Servicios de vigilancia | | | | | | | | | | |
| 215-22-08-002-001-000 | servicios de vigilancia FAEP 2015 | | | | | | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y bodegajes | 500.000 | 500.000 | 500.000 | | | | | | | |
| 215-22-08-007-001-000 | Pasajes, Fletes y bodegajes | 500.000 | 500.000 | 500.000 | | | | | | | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infantiles | 8.000.000 | 8.000.000 | | 3.079.667 | 8.000.000 | 1.833.100 | 5.413.757 | 1.833.100 | 5.413.757 | 2.586.243 |
| 215-22-08-010-000-000 | Servicios de Suscripciones y Similares | 1.000.000 | | | | | | | | | |
| 215-22-08-010-001-000 | Servicio de Suscripcion y Similares | 1.000.000 | | | | | | | | | |
| 215-22-08-011-000-000 | Serv. de Prod. y desarrollo de eventos | | | | | | | | | | |
| 215-22-08-011-001-000 | Serv. de Prod. y Desarrollo de Eventos | | | | | | | | | | |
| 215-22-08-011-002-000 | Serv. de Prod. y desarr.de eventos SEP | | | | | | | | | | |
| 215-22-08-011-002-001 | Esc. D-33 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-08-011-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-08-011-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-08-011-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-08-011-002-005 | Escuela D-279 | | | | | | | | | | |
| 215-22-08-011-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-08-011-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-08-011-002-008 | Colegio Ejercito Libertador | | | | | | | | | | |
| 215-22-08-011-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-08-011-002-010 | Nivel Central | | | | | | | | | | |
| 215-22-08-999-000-000 | Otros | 100.000 | 29.970.000 | 25.101.198 | | 4.868.802 | | 4.868.802 | | 4.868.802 | |
| 215-22-08-999-001-000 | Otros | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-08-999-002-000 | Otros SEP | | 29.870.000 | 25.001.198 | | 4.868.802 | | 4.868.802 | | 4.868.802 | |
| 215-22-08-999-002-001 | Escuela D-33 | | 7.000.000 | 7.000.000 | | | | | | | |
| 215-22-08-999-002-002 | Escuela D-259 | | | | | | | | | | |
| 215-22-08-999-002-003 | Escuela D-262 | | | | | | | | | | |
| 215-22-08-999-002-004 | Escuela D-271 | | 7.412.000 | 6.500.936 | | 911.064 | | 911.064 | | 911.064 | |
| 215-22-08-999-002-005 | Escuela E-279 | | 4.000.000 | 4.000.000 | | | | | | | |
| 215-22-08-999-002-006 | Escuela E-267 | | 4.500.000 | 4.500.000 | | | | | | | |
| 215-22-08-999-002-007 | Escuela E-269 | | 6.958.000 | 3.000.262 | | 3.957.738 | | 3.957.738 | | 3.957.738 | |
| 215-22-08-999-002-008 | Escuela Ejercito Libertador | | | | | | | | | | |
| 215-22-08-999-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-08-999-002-010 | Nivel Central | | | | | | | | | | |
| 215-22-08-999-003-000 | otros FAP 2016 | | | | | | | | | | |
| **215-22-09-000-000-000** | **Arriendos** | **15.102.000** | **36.752.000** | **24.618.876** | **3.584.048** | **12.133.124** | **1.264.613** | **9.813.689** | **1.306.320** | **8.549.076** | **3.584.048** |
| 215-22-09-003-000-000 | Arriendo de Vehiculos | 1.000 | 19.651.000 | 19.651.000 | | | | | | | |
| 215-22-09-003-001-000 | Arriendo de Vehiculos | 1.000 | 1.000 | 1.000 | | | | | | | |
| 215-22-09-003-002-000 | Arriendo de vehiculos SEP | | 19.650.000 | 19.650.000 | | | | | | | |
| 215-22-09-003-002-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-09-003-002-002 | Escuela D-259 | | | | | | | | | | |
| 215-22-09-003-002-003 | Escuela D-262 | | | | | | | | | | |
| 215-22-09-003-002-004 | Esc. D-271 | | 6.150.000 | 6.150.000 | | | | | | | |
| 215-22-09-003-002-005 | Escuela D-279 | | 3.500.000 | 3.500.000 | | | | | | | |
| 215-22-09-003-002-006 | Escuela E-267 | | 4.500.000 | 4.500.000 | | | | | | | |
| 215-22-09-003-002-007 | Esc. E-269 | | 3.000.000 | 3.000.000 | | | | | | | |
| 215-22-09-003-002-008 | Esc. Ejercito Libertador | | 1.500.000 | 1.500.000 | | | | | | | |
| 215-22-09-003-002-009 | Liceo B-69 | | 1.000.000 | 1.000.000 | | | | | | | |
| 215-22-09-003-003-000 | Arriendo Vehiculos PIE | | | | | | | | | | |
| 215-22-09-003-003-011 | Gastos Compartido | | | | | | | | | | |
| 215-22-09-005-000-000 | Arriendo de Maquinas y Equipos | 15.000.000 | 17.000.000 | 4.866.876 | 3.584.048 | 12.133.124 | 1.264.613 | 9.813.689 | 1.306.320 | 8.549.076 | 3.584.048 |
| 215-22-09-005-001-000 | Arriendo de Multicopiadoras | 15.000.000 | 17.000.000 | 4.866.876 | 3.584.048 | 12.133.124 | 1.264.613 | 9.813.689 | 1.306.320 | 8.549.076 | 3.584.048 |
| 215-22-09-005-002-000 | ARRIENDO DE MULTICOPIADORA SEP | | | | | | | | | | |
| 215-22-09-005-002-001 | ESC. D-33 | | | | | | | | | | |
| 215-22-09-005-002-002 | Escuela D-259 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-09-999-000-000 | Otros | 101.000 | 101.000 | 101.000 | | | | | | | |
| 215-22-09-999-001-000 | Otros | 101.000 | 101.000 | 101.000 | | | | | | | |
| 215-22-09-999-002-000 | OTRAS SEP | | | | | | | | | | |
| 215-22-09-999-002-001 | ESC. D-33 | | | | | | | | | | |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIEROS Y DE SEGUROS** | **12.100.000** | **12.100.000** | **10.257.884** | | **1.842.116** | | **1.842.116** | | **1.842.116** | |
| 215-22-10-002-000-000 | Primas y gastos de seguros | 12.000.000 | 12.000.000 | 10.157.884 | | 1.842.116 | | 1.842.116 | | 1.842.116 | |
| 215-22-10-002-001-000 | Primas y gastos de seguros | 12.000.000 | 12.000.000 | 10.157.884 | | 1.842.116 | | 1.842.116 | | 1.842.116 | |
| 215-22-10-999-000-000 | Otros | 100.000 | 100.000 | 100.000 | | | | | | | |
| **215-22-11-000-000-000** | **Servicios Tecnicos y Profesionales** | **120.100.000** | **225.036.000** | **208.568.859** | **12.938.831** | **16.467.141** | **12.938.831** | **16.467.141** | **128.831** | **3.657.141** | **12.810.000** |
| 215-22-11-001-000-000 | Estudios e Investigacion | 100.100.000 | 117.123.000 | 104.313.000 | 12.810.000 | 12.810.000 | 12.810.000 | 12.810.000 | | | 12.810.000 |
| 215-22-11-001-001-000 | Estudios e investigación | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-11-001-002-000 | Programa Mejoramiento de la Gestión FAEP | 100.000.000 | 117.023.000 | 104.213.000 | 12.810.000 | 12.810.000 | 12.810.000 | 12.810.000 | | | 12.810.000 |
| 215-22-11-002-000-000 | Cursos de Capacitacion | 5.000.000 | 85.813.000 | 85.813.000 | | | | | | | |
| 215-22-11-002-001-000 | Cursos de Capacitacion y Perfeccionamien | 5.000.000 | | | | | | | | | |
| 215-22-11-002-002-000 | Cursos de Capacitación y Perf. PIE | | 40.000.000 | 40.000.000 | | | | | | | |
| 215-22-11-002-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-11-002-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-11-002-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-11-002-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-11-002-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-11-002-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-11-002-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-11-002-002-008 | Colegio Ejerciro Libertador | | | | | | | | | | |
| 215-22-11-002-002-009 | LICEO B-69 | | | | | | | | | | |
| 215-22-11-002-002-010 | Adm. Central | | | | | | | | | | |
| 215-22-11-002-002-011 | Gastos compartidos | | 40.000.000 | 40.000.000 | | | | | | | |
| 215-22-11-002-003-000 | CURSOS DE CAPAC. Y PERFEC. SEP | | 45.813.000 | 45.813.000 | | | | | | | |
| 215-22-11-002-003-001 | Esc. D-33 | | 2.000.000 | 2.000.000 | | | | | | | |
| 215-22-11-002-003-002 | ESC.D-259 | | 9.813.000 | 9.813.000 | | | | | | | |
| 215-22-11-002-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-11-002-003-004 | ESC.D-271 | | 5.000.000 | 5.000.000 | | | | | | | |
| 215-22-11-002-003-005 | Esc. E-279 | | 23.000.000 | 23.000.000 | | | | | | | |
| 215-22-11-002-003-006 | Esc. E-267 | | 6.000.000 | 6.000.000 | | | | | | | |
| 215-22-11-002-003-010 | Nivel Central | | | | | | | | | | |
| 215-22-11-002-004-000 | Cursos de Capacitacion y Perfec. FAEP 2016 | | | | | | | | | | |
| 215-22-11-002-005-000 | Cursos de Cap.y Perf.FAEM | | | | | | | | | | |
| 215-22-11-002-005-001 | Escuela D-33 | | | | | | | | | | |
| 215-22-11-002-005-002 | Escuela D-259 | | | | | | | | | | |
| 215-22-11-002-005-003 | Escuela D-262 | | | | | | | | | | |
| 215-22-11-002-005-005 | Escuela D-279 | | | | | | | | | | |
| 215-22-11-002-005-006 | Escuela E-267 | | | | | | | | | | |
| 215-22-11-002-005-007 | Escuela E-269 | | | | | | | | | | |
| 215-22-11-002-005-008 | Esc. Ejercito Libertador | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-11-002-005-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-11-002-006-000 | Cursos de capacitacion FAEP | | | | | | | | | | |
| 215-22-11-003-000-000 | Servicios Informaticos | 15.000.000 | 7.100.000 | 5.759.054 | 128.831 | 1.340.946 | 128.831 | 1.340.946 | 128.831 | 1.340.946 | |
| 215-22-11-003-001-000 | Servicios Informaticos | 15.000.000 | 7.000.000 | 5.659.054 | 128.831 | 1.340.946 | 128.831 | 1.340.946 | 128.831 | 1.340.946 | |
| 215-22-11-003-002-000 | Serv. Informáticos SEP | | 100.000 | 100.000 | | | | | | | |
| 215-22-11-003-002-009 | SEP  Liceo B-69 | | 100.000 | 100.000 | | | | | | | |
| 215-22-11-999-000-000 | Otros | | 15.000.000 | 12.683.805 | | 2.316.195 | | 2.316.195 | | 2.316.195 | |
| 215-22-11-999-001-000 | Asesorias Técnicas y Profesionales ATE | | 10.000.000 | 10.000.000 | | | | | | | |
| 215-22-11-999-001-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-11-999-001-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-11-999-001-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-11-999-001-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-11-999-001-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-11-999-001-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-11-999-001-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-11-999-001-008 | Esc. Ejercito Libertador | | | | | | | | | | |
| 215-22-11-999-001-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-11-999-001-010 | NIVEL CENTRAL | | 10.000.000 | 10.000.000 | | | | | | | |
| 215-22-11-999-001-011 | Gastos Compartidos | | | | | | | | | | |
| 215-22-11-999-002-000 | Plan se Superación Profesional | | 5.000.000 | 2.683.805 | | 2.316.195 | | 2.316.195 | | 2.316.195 | |
| 215-22-11-999-003-000 | Otros SEP | | | | | | | | | | |
| 215-22-11-999-003-001 | ESC. D-33 | | | | | | | | | | |
| 215-22-11-999-003-002 | ESC. D-259 | | | | | | | | | | |
| 215-22-11-999-003-003 | ESC. D-262 | | | | | | | | | | |
| 215-22-11-999-003-004 | ESC. D-271 | | | | | | | | | | |
| 215-22-11-999-003-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-11-999-003-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-11-999-003-007 | ESC. E-269 | | | | | | | | | | |
| 215-22-11-999-003-008 | ESC. EJERCITO LIBERTADOR | | | | | | | | | | |
| 215-22-11-999-003-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-11-999-003-010 | Nivel Central | | | | | | | | | | |
| 215-22-11-999-004-000 | Sistema de sofware gest esc. FAEP2016 | | | | | | | | | | |
| 215-22-11-999-005-000 | Serv. de sofware gest documental FAEP 2016 | | | | | | | | | | |
| 215-22-11-999-006-000 | Selec.y evaluacion Docentes Concurso Pub | | | | | | | | | | |
| 215-22-11-999-007-000 | Servicios tecnicos y Profesionales | | | | | | | | | | |
| 215-22-11-999-007-008 | Levantam.proyec mant.y repar.edific. FAEP 2016 | | | | | | | | | | |
| **215-22-12-000-000-000** | **Otros Gastos en Bienes y Servicios de Co** | **10.151.000** | **7.251.000** | **2.333.154** | **2.140.000** | **4.917.846** | **1.140.000** | **3.417.846** | **1.100.000** | **3.447.846** | **1.470.000** |
| 215-22-12-002-000-000 | Gastos Menores | 6.600.000 | 6.600.000 | 1.682.154 | 2.140.000 | 4.917.846 | 1.140.000 | 3.417.846 | 1.100.000 | 3.447.846 | 1.470.000 |
| 215-22-12-002-001-000 | Gastos Menores | 6.600.000 | 6.600.000 | 1.682.154 | 2.140.000 | 4.917.846 | 1.140.000 | 3.417.846 | 1.100.000 | 3.447.846 | 1.470.000 |
| 215-22-12-002-002-000 | Gastos Menores PIE | | | | | | | | | | |
| 215-22-12-002-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-12-002-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-12-002-002-003 | Esc. D-262 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-12-002-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-12-002-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-12-002-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-12-002-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-12-002-002-008 | Esc. Ejercito Libertador | | | | | | | | | | |
| 215-22-12-002-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-22-12-002-002-010 | Gastos Compartidos PIE | | | | | | | | | | |
| 215-22-12-002-003-000 | Gastos Menores SEP | | | | | | | | | | |
| 215-22-12-002-003-001 | Esc. D-33 | | | | | | | | | | |
| 215-22-12-002-003-002 | Esc. D-259 | | | | | | | | | | |
| 215-22-12-002-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-22-12-002-003-004 | Esc. D-271 | | | | | | | | | | |
| 215-22-12-002-003-005 | Esc. D-279 | | | | | | | | | | |
| 215-22-12-002-003-006 | Esc. E-267 | | | | | | | | | | |
| 215-22-12-002-003-007 | Esc. E-269 | | | | | | | | | | |
| 215-22-12-002-003-008 | Esc. Ejercito libertador | | | | | | | | | | |
| 215-22-12-002-003-009 | Liceo b-69 | | | | | | | | | | |
| 215-22-12-002-004-000 | Convenio JUNAEB Esc. Abiertas de Verano | | | | | | | | | | |
| 215-22-12-003-000-000 | Gastos Representación y Protocolo | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-12-003-001-000 | Gastos Representacion y Protocolo | 100.000 | 100.000 | 100.000 | | | | | | | |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | 500.000 | 500.000 | 500.000 | | | | | | | |
| 215-22-12-999-000-000 | Otros | 2.951.000 | 51.000 | 51.000 | | | | | | | |
| 215-22-12-999-001-000 | Otros | 2.951.000 | 51.000 | 51.000 | | | | | | | |
| **215-23-00-000-000-000** | **Prestaciones de Seguridad Social** | **13.002.000** | **481.195.000** | **25.820.212** | **137.796** | **455.374.788** | **137.796** | **455.374.788** | **137.796** | **455.374.788** | |
| **215-23-01-000-000-000** | **Prestaciones Previsionales** | **13.000.000** | **371.217.000** | **25.817.290** | **137.796** | **345.399.710** | **137.796** | **345.399.710** | **137.796** | **345.399.710** | |
| 215-23-01-004-000-000 | Desahucio e Indemnizaciones | 13.000.000 | 371.217.000 | 25.817.290 | 137.796 | 345.399.710 | 137.796 | 345.399.710 | 137.796 | 345.399.710 | |
| 215-23-01-004-001-000 | DESAHUCIO E INDEM. MUNICIPAL | 5.000.000 | 308.320.000 | 1.161.298 | 137.796 | 307.158.702 | 137.796 | 307.158.702 | 137.796 | 307.158.702 | |
| 215-23-01-004-002-000 | DESAHUCIO E INDEM.SEP | 3.000.000 | 8.939.000 | 8.680.266 | | 258.734 | | 258.734 | | 258.734 | |
| 215-23-01-004-003-000 | DESAHUCIO E INDEMNIZACIONES PIE | 5.000.000 | 7.422.000 | 7.422.000 | | | | | | | |
| 215-23-01-004-004-000 | Desahucio e indemnizaciones FAEP | | 10.427.000 | | | 10.427.000 | | 10.427.000 | | 10.427.000 | |
| 215-23-01-004-005-000 | Desahucio e Indemnizaciones Esc. SEP | | 6.109.000 | 5.001.030 | | 1.107.970 | | 1.107.970 | | 1.107.970 | |
| 215-23-01-004-005-001 | Escuela D-33 | | | | | | | | | | |
| 215-23-01-004-005-002 | Escuela D-259 | | 810.000 | 877 | | 809.123 | | 809.123 | | 809.123 | |
| 215-23-01-004-005-003 | Escuela D-262 | | | | | | | | | | |
| 215-23-01-004-005-004 | Escuela D-271 | | | | | | | | | | |
| 215-23-01-004-005-005 | Escuela d-279 | | | | | | | | | | |
| 215-23-01-004-005-006 | Esc- E-267 | | 299.000 | 153 | | 298.847 | | 298.847 | | 298.847 | |
| 215-23-01-004-005-007 | Escuela E-269 | | 1.000.000 | 1.000.000 | | | | | | | |
| 215-23-01-004-005-008 | Escuela Ejercito Libertador | | 2.000.000 | 2.000.000 | | | | | | | |
| 215-23-01-004-005-009 | Liceo B-69 | | | | | | | | | | |
| 215-23-01-004-005-010 | Nivel Central | | 2.000.000 | 2.000.000 | | | | | | | |
| 215-23-01-004-006-000 | Desahucio e indemnizaciones 2015 | | 30.000.000 | 3.552.696 | | 26.447.304 | | 26.447.304 | | 26.447.304 | |
| **215-23-03-000-000-000** | **Prestaciones Sociales del Empleador** | **2.000** | **109.978.000** | **2.922** | | **109.975.078** | | **109.975.078** | | **109.975.078** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-23-03-001-000-000 | Indemnizacion de Cargo Fiscal | 1.000 | 109.977.000 | 1.922 | | 109.975.078 | | 109.975.078 | | 109.975.078 | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | 1.000 | 1.000 | 1.000 | | | | | | | |
| **215-24-00-000-000-000** | **TRANSFERENCIAS CORRIENTES** | | **80.590.000** | **79.350.260** | | **1.239.740** | | **1.239.740** | | **1.239.740** | |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | | **80.590.000** | **79.350.260** | | **1.239.740** | | **1.239.740** | | **1.239.740** | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | 80.590.000 | 79.350.260 | | 1.239.740 | | 1.239.740 | | 1.239.740 | |
| 215-24-01-008-001-000 | PREMIOS Y OTROS SEP | | 80.590.000 | 79.350.260 | | 1.239.740 | | 1.239.740 | | 1.239.740 | |
| 215-24-01-008-001-001 | ESC. D-33 | | 12.000.000 | 12.000.000 | | | | | | | |
| 215-24-01-008-001-002 | Esc. D-259 | | 14.400.000 | 14.400.000 | | | | | | | |
| 215-24-01-008-001-003 | Esc. D-262 | | 1.450.000 | 1.450.000 | | | | | | | |
| 215-24-01-008-001-004 | Esc. D-271 | | 8.235.000 | 7.250.751 | | 984.249 | | 984.249 | | 984.249 | |
| 215-24-01-008-001-005 | Esc. D-279 | | 10.000.000 | 10.000.000 | | | | | | | |
| 215-24-01-008-001-006 | Esc. E-267 | | 16.200.000 | 16.200.000 | | | | | | | |
| 215-24-01-008-001-007 | Esc. E-269 | | 8.455.000 | 8.199.509 | | 255.491 | | 255.491 | | 255.491 | |
| 215-24-01-008-001-008 | Esc. Ejercito Lib. | | 3.350.000 | 3.350.000 | | | | | | | |
| 215-24-01-008-001-009 | Liceo B-69 | | 6.500.000 | 6.500.000 | | | | | | | |
| 215-24-01-008-001-010 | Nivel Central | | | | | | | | | | |
| 215-24-01-008-002-000 | Premios y Otros Extraescolar | | | | | | | | | | |
| 215-24-01-008-004-000 | Premios y Otros FAEM | | | | | | | | | | |
| 215-24-01-008-004-009 | Liceo B-69 | | | | | | | | | | |
| 215-24-01-008-005-000 | Premios y otros PIE | | | | | | | | | | |
| 215-24-01-008-005-011 | Gastos Compratidos | | | | | | | | | | |
| 215-24-03-092-001-000 | Multas art. 14 Nº6 Inc. 1 Ley 18695- Equipo de Registro | | | | | | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 Nº6 Inc. 2 Ley 18695- Multas Tag | | | | | | | | | | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas | | | | | | | | | | |
| **215-26-00-000-000-000** | **Otros  Gastos Corrientes** | **206.000** | **5.581.000** | **4.754.115** | **5.805** | **826.885** | **5.805** | **826.885** | | **821.080** | **5.805** |
| **215-26-01-000-000-000** | **Devoluciones** | **100.000** | **5.475.000** | **4.648.115** | **5.805** | **826.885** | **5.805** | **826.885** | | **821.080** | **5.805** |
| **215-26-02-000-000-000** | **comp. por danos a terceros y o a la prop** | **106.000** | **106.000** | **106.000** | | | | | | | |
| **215-29-00-000-000-000** | **Adquisición de Activos no Financiero** | **18.419.000** | **467.789.000** | **227.427.787** | **15.455.055** | **240.361.213** | **1.433.972** | **222.814.418** | **3.780.547** | **222.098.752** | **18.262.461** |
| **215-29-03-000-000-000** | **Vehiculos** | **1.000** | **756.000** | **756.000** | | | | | | | |
| 215-29-03-001-000-000 | Vehículos | 1.000 | 1.000 | 1.000 | | | | | | | |
| 215-29-03-002-000-000 | Vehiculos Fagem | | | | | | | | | | |
| 215-29-03-003-000-000 | Vehiculos FAEM | | | | | | | | | | |
| 215-29-03-003-006-000 | Escuela E-267 | | | | | | | | | | |
| 215-29-03-004-000-000 | Vehiculos FAEP | | 755.000 | 755.000 | | | | | | | |
| **215-29-04-000-000-000** | **Mobiliario y Otros** | **5.300.000** | **142.712.000** | **43.017.267** | **7.696.396** | **99.694.733** | **1.433.972** | **89.906.597** | **3.780.547** | **89.190.931** | **10.503.802** |
| 215-29-04-001-000-000 | Mobiliario y Otros | 5.300.000 | 300.000 | 220.809 | | 79.191 | | | | | 79.191 |
| 215-29-04-002-000-000 | Mob. y Otros PIE | | 9.216.000 | 1.722.275 | 6.278.248 | 7.493.725 | | 1.215.477 | | 1.215.477 | 6.278.248 |
| 215-29-04-002-001-000 | Esc. D-33 | | | | | | | | | | |
| 215-29-04-002-002-000 | Esc. D-259 | | | | | | | | | | |
| 215-29-04-002-003-000 | Esc. D-262 | | | | | | | | | | |
| 215-29-04-002-004-000 | Esc. D-271 | | | | | | | | | | |
| 215-29-04-002-005-000 | Esc. D-279 | | 800.000 | 474 | | 799.526 | | 799.526 | | 799.526 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-29-04-002-006-000 | Esc. E-267 | | | | | | | | | | |
| 215-29-04-002-007-000 | Esc. E-269 | | 416.000 | 49 | | 415.951 | | 415.951 | | 415.951 | |
| 215-29-04-002-008-000 | Esc.Ejercito Lib. | | | | | | | | | | |
| 215-29-04-002-009-000 | Liceo B-69 | | | | | | | | | | |
| 215-29-04-002-010-000 | Adm. Central | | | | | | | | | | |
| 215-29-04-002-011-000 | Gastos Compartidos | | 8.000.000 | 1.721.752 | 6.278.248 | 6.278.248 | | | | | 6.278.248 |
| 215-29-04-003-000-000 | MOBILIARIO Y OTROS SEP | | 28.917.000 | 25.512.693 | | 3.404.307 | | 3.404.307 | | 3.404.307 | |
| 215-29-04-003-001-000 | ESC. D-33 | | | | | | | | | | |
| 215-29-04-003-002-000 | ESC. D-259 | | 93.000 | 401 | | 92.599 | | 92.599 | | 92.599 | |
| 215-29-04-003-003-000 | ESC. D-262 | | 712.000 | 712.000 | | | | | | | |
| 215-29-04-003-004-000 | Escuela D-271 | | 800.000 | 800.000 | | | | | | | |
| 215-29-04-003-005-000 | Esc. D-279 | | 20.000.000 | 20.000.000 | | | | | | | |
| 215-29-04-003-006-000 | Esc. E-267 | | | | | | | | | | |
| 215-29-04-003-008-000 | Esc. Ejercito Lib. | | | | | | | | | | |
| 215-29-04-003-009-000 | Liceo  B-69 | | 7.312.000 | 4.000.292 | | 3.311.708 | | 3.311.708 | | 3.311.708 | |
| 215-29-04-003-010-000 | Nivel Central | | | | | | | | | | |
| 215-29-04-004-000-000 | Mobi. y otros FAEP 2016 | | | | | | | | | | |
| 215-29-04-004-001-000 | Esc. D-33 | | | | | | | | | | |
| 215-29-04-004-002-000 | Escuela D-259 | | | | | | | | | | |
| 215-29-04-004-003-000 | Esc. D-262 | | | | | | | | | | |
| 215-29-04-004-004-000 | Esc. D-271 | | | | | | | | | | |
| 215-29-04-004-005-000 | Esc. D-279 | | | | | | | | | | |
| 215-29-04-004-009-000 | Liceo B-69 | | | | | | | | | | |
| 215-29-04-004-011-000 | Gastos compartidos | | | | | | | | | | |
| 215-29-04-005-000-000 | Mobiliario y Otros FAEP 2015 | | 33.624.000 | 10.693.276 | 1.418.148 | 22.930.724 | 1.433.972 | 19.500.027 | 3.780.547 | 18.784.361 | 4.146.363 |
| 215-29-04-006-000-000 | Mobiliario y otros FAEM 2013 | | | | | | | | | | |
| 215-29-04-007-000-000 | Mobiliario y Otros FAEP 2014 | | 70.655.000 | 4.868.214 | | 65.786.786 | | 65.786.786 | | 65.786.786 | |
| **215-29-05-000-000-000** | **MAQUINAS Y EQUIPOS** | **8.618.000** | **46.972.000** | **32.197.714** | **1.523.494** | **14.774.286** | | **13.250.792** | | **13.250.792** | **1.523.494** |
| 215-29-05-001-000-000 | Maq. y equipos de oficina | 3.200.000 | 9.000.000 | 7.476.506 | 1.523.494 | 1.523.494 | | | | | 1.523.494 |
| 215-29-05-001-001-000 | Maq.y equipos de Of. | 3.200.000 | 200.000 | 200.000 | | | | | | | |
| 215-29-05-001-002-000 | Maq. y Equipos de Oficina PIE | | 8.800.000 | 7.276.506 | 1.523.494 | 1.523.494 | | | | | 1.523.494 |
| 215-29-05-001-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-05-001-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-29-05-001-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-29-05-001-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-29-05-001-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-29-05-001-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-29-05-001-002-007 | Esc.E-269 | | | | | | | | | | |
| 215-29-05-001-002-008 | Esc. Ejercito Libertador | | | | | | | | | | |
| 215-29-05-001-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-29-05-001-002-010 | Adm. Central | | | | | | | | | | |
| 215-29-05-001-002-011 | Gastos Compartidos | | 8.800.000 | 7.276.506 | 1.523.494 | 1.523.494 | | | | | 1.523.494 |
| 215-29-05-999-000-000 | Otras | 5.418.000 | 37.972.000 | 24.721.208 | | 13.250.792 | | 13.250.792 | | 13.250.792 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-29-05-999-001-000 | Donaciones con fines Educacionales | 18.000 | 18.000 | 18.000 | | | | | | | |
| 215-29-05-999-001-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-05-999-001-002 | Esc. D-259 | | | | | | | | | | |
| 215-29-05-999-001-003 | Esc.  D-262 | | | | | | | | | | |
| 215-29-05-999-001-004 | Esc. D-271 | | | | | | | | | | |
| 215-29-05-999-001-005 | Esc. D-279 | | | | | | | | | | |
| 215-29-05-999-001-006 | Esc. E-267 | | | | | | | | | | |
| 215-29-05-999-001-007 | Esc.  E-269 | | | | | | | | | | |
| 215-29-05-999-001-008 | Esc. Ejercito Lib. | | | | | | | | | | |
| 215-29-05-999-001-009 | Liceo B-69 | | | | | | | | | | |
| 215-29-05-999-001-010 | Nivel Central | 18.000 | 18.000 | 18.000 | | | | | | | |
| 215-29-05-999-002-000 | Otras | 5.400.000 | 5.400.000 | 5.400.000 | | | | | | | |
| 215-29-05-999-003-000 | OTRAS SEP | | 31.600.000 | 19.302.291 | | 12.297.709 | | 12.297.709 | | 12.297.709 | |
| 215-29-05-999-003-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-05-999-003-002 | Esc. D-259 | | 7.069.000 | 74 | | 7.068.926 | | 7.068.926 | | 7.068.926 | |
| 215-29-05-999-003-003 | Esc. D-262 | | | | | | | | | | |
| 215-29-05-999-003-004 | Esc. D-271 | | 1.580.000 | 1.200.985 | | 379.015 | | 379.015 | | 379.015 | |
| 215-29-05-999-003-005 | Esc. D-279 | | 988.000 | 300 | | 987.700 | | 987.700 | | 987.700 | |
| 215-29-05-999-003-006 | Esc. e-267 | | 1.200.000 | 1.200.000 | | | | | | | |
| 215-29-05-999-003-007 | Esc. E-269 | | 6.453.000 | 4.400.776 | | 2.052.224 | | 2.052.224 | | 2.052.224 | |
| 215-29-05-999-003-008 | Colegio Ejerc. Libertador | | | | | | | | | | |
| 215-29-05-999-003-009 | Liceo B-69 | | 14.310.000 | 12.500.156 | | 1.809.844 | | 1.809.844 | | 1.809.844 | |
| 215-29-05-999-003-010 | Nivel Central | | | | | | | | | | |
| 215-29-05-999-004-000 | Otras FAEM | | | | | | | | | | |
| 215-29-05-999-004-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-05-999-004-002 | Esc. D-259 | | | | | | | | | | |
| 215-29-05-999-004-003 | Esc. E-262 | | | | | | | | | | |
| 215-29-05-999-004-004 | Esc. D-271 | | | | | | | | | | |
| 215-29-05-999-004-005 | Esc. D-279 | | | | | | | | | | |
| 215-29-05-999-005-000 | adq. de Equipos PMG | | | | | | | | | | |
| 215-29-05-999-005-001 | Adq. de control de Asist. Tecn. Biométri | | | | | | | | | | |
| 215-29-05-999-005-002 | Adq. de Equipos de Climatización | | | | | | | | | | |
| 215-29-05-999-006-000 | Otras Fagem | | | | | | | | | | |
| 215-29-05-999-006-001 | Equipo Control de Rondas | | | | | | | | | | |
| 215-29-05-999-006-002 | Equipo con placas Fotovoltaicas | | | | | | | | | | |
| 215-29-05-999-007-000 | Otras FAEM 2013 | | 954.000 | 917 | | 953.083 | | 953.083 | | 953.083 | |
| 215-29-05-999-007-001 | Liceo B-69 | | 954.000 | 917 | | 953.083 | | 953.083 | | 953.083 | |
| **215-29-06-000-000-000** | **Equipos Informaticos** | **3.600.000** | **230.046.000** | **119.946.332** | **6.235.165** | **110.099.668** | | **103.864.503** | | **103.864.503** | **6.235.165** |
| 215-29-06-001-000-000 | Equipos comp.y perifericos | 3.600.000 | 230.046.000 | 119.946.332 | 6.235.165 | 110.099.668 | | 103.864.503 | | 103.864.503 | 6.235.165 |
| 215-29-06-001-001-000 | Equipos Computacionales y Perifericos | 3.600.000 | 1.100.000 | 405.000 | | 695.000 | | 695.000 | | 695.000 | |
| 215-29-06-001-002-000 | Equipos Comp. y Perifericos PIE | | 9.000.000 | 2.764.835 | 6.235.165 | 6.235.165 | | | | | 6.235.165 |
| 215-29-06-001-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-06-001-002-002 | Esc. D-259 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-29-06-001-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-29-06-001-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-29-06-001-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-29-06-001-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-29-06-001-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-29-06-001-002-008 | Colegio Ejercito Libertador | | | | | | | | | | |
| 215-29-06-001-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-29-06-001-002-010 | Nivel Central | | | | | | | | | | |
| 215-29-06-001-002-011 | Gastos Compartidos | | 9.000.000 | 2.764.835 | 6.235.165 | 6.235.165 | | | | | 6.235.165 |
| 215-29-06-001-003-000 | Equipos Computacionales y Perifericos FAEM | | | | | | | | | | |
| 215-29-06-001-004-000 | Equipos Comp. y perifericos Pro-retencio | | | | | | | | | | |
| 215-29-06-001-004-001 | Esc.D-271 | | | | | | | | | | |
| 215-29-06-001-004-002 | Esc. D-279 | | | | | | | | | | |
| 215-29-06-001-004-003 | Colegio Ejercito Libertador | | | | | | | | | | |
| 215-29-06-001-005-000 | EQUIPOS COMPUTACIONALES Y PER. SEP | | 113.946.000 | 97.532.484 | | 16.413.516 | | 16.413.516 | | 16.413.516 | |
| 215-29-06-001-005-001 | Esc. D-33 | | 1.000.000 | 1.000.000 | | | | | | | |
| 215-29-06-001-005-002 | Esc. D-259 | | 7.317.000 | 6.600.632 | | 716.368 | | 716.368 | | 716.368 | |
| 215-29-06-001-005-003 | Esc. D-262 | | 800.000 | 800.000 | | | | | | | |
| 215-29-06-001-005-004 | Esc. D-271 | | 9.936.000 | 6.700.395 | | 3.235.605 | | 3.235.605 | | 3.235.605 | |
| 215-29-06-001-005-005 | Esc. D-279 | | 29.711.000 | 27.600.809 | | 2.110.191 | | 2.110.191 | | 2.110.191 | |
| 215-29-06-001-005-006 | Esc. E-267 | | 27.302.000 | 20.500.388 | | 6.801.612 | | 6.801.612 | | 6.801.612 | |
| 215-29-06-001-005-007 | Esc. E-269 | | 4.080.000 | 4.080.000 | | | | | | | |
| 215-29-06-001-005-008 | Esc. Ejercito Libertador | | 1.858.000 | 243 | | 1.857.757 | | 1.857.757 | | 1.857.757 | |
| 215-29-06-001-005-009 | Liceo B-69 | | 31.942.000 | 30.250.017 | | 1.691.983 | | 1.691.983 | | 1.691.983 | |
| 215-29-06-001-005-010 | NIVEL CENTRAL | | | | | | | | | | |
| 215-29-06-001-006-000 | Equipos computacionales y perifericos FAEP 2014 | | 106.000.000 | 19.244.013 | | 86.755.987 | | 86.755.987 | | 86.755.987 | |
| **215-29-07-000-000-000** | **Programas Informaticos** | **900.000** | **44.050.000** | **29.009.911** | | **15.040.089** | | **15.040.089** | | **15.040.089** | |
| 215-29-07-001-000-000 | Programas computacionales | 900.000 | 44.050.000 | 29.009.911 | | 15.040.089 | | 15.040.089 | | 15.040.089 | |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | 900.000 | 900.000 | 900.000 | | | | | | | |
| 215-29-07-001-002-000 | Prog. Comp. PIE | | 2.700.000 | 2.700.000 | | | | | | | |
| 215-29-07-001-002-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-07-001-002-002 | Esc. D-259 | | | | | | | | | | |
| 215-29-07-001-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-29-07-001-002-004 | Esc. D-271 | | | | | | | | | | |
| 215-29-07-001-002-005 | Esc. D-279 | | | | | | | | | | |
| 215-29-07-001-002-006 | Esc. E-267 | | | | | | | | | | |
| 215-29-07-001-002-007 | Esc. E-269 | | | | | | | | | | |
| 215-29-07-001-002-008 | Esc. Ejercito Libertador | | | | | | | | | | |
| 215-29-07-001-002-009 | Liceo B-69 | | | | | | | | | | |
| 215-29-07-001-002-010 | Gastos Compartidos | | 2.700.000 | 2.700.000 | | | | | | | |
| 215-29-07-001-003-000 | Programas Computacionales PMG | | | | | | | | | | |
| 215-29-07-001-004-000 | PROGRAMAS COMPUTACIONALES SEP | | 10.450.000 | 10.450.000 | | | | | | | |
| 215-29-07-001-004-001 | Esc. D-33 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-29-07-001-004-002 | ESC. D-259 | | | | | | | | | | |
| 215-29-07-001-004-003 | Esc. D-262 | | | | | | | | | | |
| 215-29-07-001-004-004 | Esc. D-271 | | 450.000 | 450.000 | | | | | | | |
| 215-29-07-001-004-005 | Escuela D-279 | | | | | | | | | | |
| 215-29-07-001-004-006 | Escuela E-267 | | | | | | | | | | |
| 215-29-07-001-004-007 | Escuela e-269 | | 8.000.000 | 8.000.000 | | | | | | | |
| 215-29-07-001-004-008 | Colegio Ejerc. Libertador | | | | | | | | | | |
| 215-29-07-001-004-009 | Liceo B-69 | | 2.000.000 | 2.000.000 | | | | | | | |
| 215-29-07-001-004-010 | Nivel Central | | | | | | | | | | |
| 215-29-07-001-005-000 | Programas computacionales pro-retencion | | | | | | | | | | |
| 215-29-07-001-005-001 | Colegio ejercito libertador | | | | | | | | | | |
| 215-29-07-001-006-000 | Programas Computacion. FAEP 2015 | | 30.000.000 | 14.959.911 | | 15.040.089 | | 15.040.089 | | 15.040.089 | |
| **215-29-99-000-000-000** | **Otros Activos no financieros** | | **3.253.000** | **2.500.563** | | **752.437** | | **752.437** | | **752.437** | |
| 215-29-99-001-000-000 | Instrumentos Musicales PMG | | | | | | | | | | |
| 215-29-99-002-000-000 | Instrumentos Musicales | | 3.253.000 | 2.500.563 | | 752.437 | | 752.437 | | 752.437 | |
| 215-29-99-002-001-000 | Instrumentos Musicales SEP | | 3.253.000 | 2.500.563 | | 752.437 | | 752.437 | | 752.437 | |
| 215-29-99-002-001-001 | Esc. D-33 | | | | | | | | | | |
| 215-29-99-002-001-002 | Esc. D-259 | | 753.000 | 563 | | 752.437 | | 752.437 | | 752.437 | |
| 215-29-99-002-001-003 | Escuela D-262 | | | | | | | | | | |
| 215-29-99-002-001-004 | Escuela D-271 | | 1.500.000 | 1.500.000 | | | | | | | |
| 215-29-99-002-001-006 | Esc. E-267 | | | | | | | | | | |
| 215-29-99-002-001-009 | Liceo B-69 | | 1.000.000 | 1.000.000 | | | | | | | |
| 215-29-99-002-002-000 | Instrumen. Musicales FAEM | | | | | | | | | | |
| 215-29-99-002-002-003 | Esc. D-262 | | | | | | | | | | |
| 215-29-99-009-000-000 | Equipamiento y Otros Liceo B-69 | | | | | | | | | | |
| **215-34-00-000-000-000** | **Servicio de la Deuda** | **5.500.000** | **100.000** | **100.000** | | | | | | | |
| **215-34-07-000-000-000** | **Deuda Flotante** | **5.500.000** | **100.000** | **100.000** | | | | | | | |
| 215-34-07-001-000-000 | Devengados Gastos en Personal | 2.200.000 | 100.000 | 100.000 | | | | | | | |
| 215-34-07-001-011-000 | Gastos Compartidos | 2.200.000 | 100.000 | 100.000 | | | | | | | |
| 215-34-07-002-000-000 | Devengados de Bienes y Ss. de Consumo | 3.300.000 | | | | | | | | | |
| 215-34-07-002-011-000 | Gastos Compartidos | 3.300.000 | | | | | | | | | |
| **215-35-00-000-000-000** | **Saldo Final de Caja** | | **345.238.000** | **345.238.000** | | | | | | | |
| **T O T A L** | | **6.398.020.000** | **8.175.257.000** | **3.392.401.649** | **539.072.505** | **4.782.855.351** | **522.010.009** | **4.670.648.895** | **500.670.211** | **4.650.394.314** | **132.461.037** |