

**FORMULACION PRESUPUESTARIA
PRESUPUESTO 2010
AREA EDUCACION**

| TITULO | NIVEL SUB TITULO | NIVEL ITEM | NIVEL ASIGNACION | NIVEL SUB ASIG. | NIVEL SUB SUB ASIG. | DETALLE | MONTO |
|--------|---------------------|---------------|---------------------|--------------------|------------------------|--|--------------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| 115 | | | | | | DEUDORES PRESUPUESTARIOS | 604,310,000 |
| 115 | .05 | | | | | TRANSFERENCIAS CORRIENTES | 590,900,000 |
| 115 | .05 | .03 | | | | DE OTRAS ENTIDADES PUBLICAS | 590,900,000 |
| 115 | .05 | .03 | .003 | | | DE LA SUBSECRETARIA DE EDUCACION | 492,900,000 |
| 115 | .05 | .03 | .003 | .001 | | Subvencion de Escolaridad | 465,000,000 |
| 115 | .05 | .03 | .003 | .002 | | Otros Aportes | 27,900,000 |
| 115 | .05 | .03 | .004 | | | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | 19,000,000 |
| 115 | .05 | .03 | .004 | .001 | | Convenios Educacion Prebasica | 19,000,000 |
| 115 | .05 | .03 | .099 | | | DE OTRAS ENTIDADES PUBLICAS | 19,000,000 |
| 115 | .05 | .03 | .099 | .001 | | Bono Escolar y especial | 2,500,000 |
| 115 | .05 | .03 | .099 | .002 | | Aguinaldo de Fiestas Patrias | 1,750,000 |
| 115 | .05 | .03 | .099 | .003 | | Aguinaldo de Navidad | 1,750,000 |
| 115 | .05 | .03 | .099 | .004 | | Otros Bonos | 13,000,000 |
| 115 | .05 | .03 | 101 | | | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION | 60,000,000 |
| 115 | .05 | .03 | 101 | .001 | | De la municipalidad a Servicios Incorporados a su Gestion | 60,000,000 |
| 115 | .06 | | | | | RENTAS DE LA PROPIEDAD | 3,300,000 |
| 115 | .06 | 99 | | | | OTRAS RENTAS DE LA PROPIEDAD | 3,300,000 |
| 115 | .06 | 99 | .001 | | | Ingresos arriendos casas Municipales Fiscales | 3,300,000 |
| 115 | .08 | | | | | OTROS INGRESOS CORRIENTES | 9,100,000 |
| 115 | .08 | .01 | | | | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS | 8,500,000 |
| 115 | .08 | .01 | .001 | | | Reembolso Art. 4 Ley N° 19.345 | 8,500,000 |
| 115 | .08 | 99 | | | | OTROS | 600,000 |
| 115 | .08 | 99 | 999 | | | Otros | 600,000 |
| 115 | 12 | | | | | CxC RECUPERACION DE PRESTAMOS | 1,000,000 |
| 115 | 12 | 10 | | | | Ingresos por Percibir | 1,000,000 |
| 115 | 15 | | | | | SALDO INICIAL DE CAJA | 10,000 |
| 215 | | | | | | ACREEDORES PRESUPUESTARIOS | 604,310,000 |
| 215 | 21 | | | | | GASTOS DE PERSONAL | 496,000,000 |
| 215 | 21 | .01 | | | | PERSONAL DE PLANTA | 260,900,000 |
| 215 | 21 | .01 | .001 | | | SUELDOS Y SOBRESUELDOS | 251,400,000 |
| 215 | 21 | .01 | .001 | .001 | | Sueldo Base | 66,600,000 |
| 215 | 21 | .01 | .001 | .002 | | Asignacion de Antigüedad | 61,600,000 |
| 215 | 21 | .01 | .001 | .002 | .001 | Asignacion de Experiencia Art. 48 Ley N° 19.070 | 61,600,000 |
| 215 | 21 | .01 | .001 | .004 | | Asignacion de Zona | 55,500,000 |
| 215 | 21 | .01 | .001 | .004 | .004 | Complemento de Zona | 55,500,000 |
| 215 | 21 | .01 | .001 | .009 | | Asignaciones Especiales | 21,800,000 |
| 215 | 21 | .01 | .001 | .009 | .002 | Unidad de Mejoramiento Prof. Art. 54 y sgtes Ley 19.070 | 2,100,000 |
| 215 | 21 | .01 | .001 | .009 | .003 | Bonificacion Proporcional Art. 8 Ley 19.410 | 5,200,000 |
| 215 | 21 | .01 | .001 | .009 | .004 | Bonificacion Especial Profesores Encargados de Escuelas Rurales Art. 13, Ley N° 19.715 | 6,200,000 |
| 215 | 21 | .01 | .001 | .009 | 999 | Otras asignaciones especiales | 8,300,000 |
| 215 | 21 | .01 | .001 | .014 | | Asignaciones Compensatorias | 17,900,000 |
| 215 | 21 | .01 | .001 | .014 | .005 | Bonificacion Art. 3, Ley N° 19.200 | 7,100,000 |
| 215 | 21 | .01 | .001 | .014 | .007 | Remuneracion Adicional Art. 3 Transitorio Ley N° 19.070 | 7,700,000 |

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| 215 | 21 | .01. | .001. | .014. | 999 | Otras Asignaciones Compensatorias | 3,100,000 |
| 215 | 21 | .01. | .001. | .019. | | Asignacion de Responsabilidad | 1,400,000 |
| 215 | 21 | .01. | .001. | .019. | .002. | Asignacion de Responsabilidad Directiva | 1,400,000 |
| 215 | 21 | .01. | .001. | .028. | | Asignacion de Estimulo Personal Medico y Profesores | 13,700,000 |
| 215 | 21 | .01. | .001. | .028. | .001. | Asignaciones por Desempeño en Condiciones Dificiles Art. 50, Ley N° 19.070 | 13,700,000 |
| 215 | 21 | .01. | .001. | .031. | | Asignacion de Experiencia Calificada | 12,400,000 |
| 215 | 21 | .01. | .001. | .031. | .001. | Asignacion de Perfeccionamiento Art. 49 Ley N° 19.070 | 12,400,000 |
| 215 | 21 | .01. | .001. | 999 | | Otras asignaciones | 500,000 |
| 215 | 21 | .01. | .002. | | | APORTES DEL EMPLEADOR | 2,100,000 |
| 215 | 21 | .01. | .002. | .002. | | Otras Cotizaciones Previsionales | 2,100,000 |
| 215 | 21 | .01. | .002. | .002. | .001. | Aporte Patronal (0.95%) | 2,100,000 |
| 215 | 21 | .01. | .003. | | | ASIGNACIONES DE DESEMPEÑO | 5,600,000 |
| 215 | 21 | .01. | .003. | .003. | | Desempeño Individual | 5,600,000 |
| 215 | 21 | .01. | .003. | .003. | .003. | Asig. Especial Incentivo Profesional Art. 47 Ley 19.070 | 3,100,000 |
| 215 | 21 | .01. | .003. | .003. | 004 | Asignacion Variable por Desempeño Individual | 2,500,000 |
| 215 | 21 | .01. | .005. | | | AGUINALDOS Y BONOS | 1,800,000 |
| 215 | 21 | .01. | .005. | .001. | | Aguinaldos | 1,300,000 |
| 215 | 21 | .01. | .005. | .001. | .001. | Aguinaldo de Fiestas Patrias | 500,000 |
| 215 | 21 | .01. | .005. | .001. | .002. | Aguinaldo de Navidad | 800,000 |
| 215 | 21 | .01. | .005. | .002. | | Bonos de Escolaridad | 200,000 |
| 215 | 21 | .01. | .005. | .003. | | Bonos Especiales | 300,000 |
| 215 | 21 | .01. | .005. | .003. | .001. | Bono extraordinario anual | 300,000 |
| 215 | 21 | .02. | | | | PERSONAL A CONTRATA | 100,600,000 |
| 215 | 21 | .02. | .001. | | | SUELDOS Y SOBRESUELDOS | 98,150,000 |
| 215 | 21 | .02. | .001. | .001. | | Sueldos base | 42,300,000 |
| 215 | 21 | .02. | .001. | .002. | | Asignacion de Antigüedad | 8,200,000 |
| 215 | 21 | .02. | .001. | .002. | .001. | Asignacion de Experiencia Art. 48 Ley N° 19.070 | 8,200,000 |
| 215 | 21 | .02. | .001. | .004. | | Asignacion de Zona | 30,000,000 |
| 215 | 21 | .02. | .001. | .004. | .003. | Complemento de Zona | 30,000,000 |
| 215 | 21 | .02. | .001. | .009. | | Asignaciones Especiales | 10,700,000 |
| 215 | 21 | .02. | .001. | .009. | .002. | Unidad de Mejoramiento Prof. Art. 54 y sgtes Ley 19.070 | 1,600,000 |
| 215 | 21 | .02. | .001. | .009. | .003. | Bonificacion Proporcional Art. 8 Ley 19.410 | 1,200,000 |
| 215 | 21 | .02. | .001. | .009. | .004. | Bonificacion Especial Profesores Encargados de Escuelas Rurales Art. 13, Ley N° 19.715 | 2,300,000 |
| 215 | 21 | .02. | .001. | .009. | 999 | Otras asignaciones Especiales | 5,600,000 |
| 215 | 21 | .02. | .001. | .013. | | Asignaciones compensatorias | 1,200,000 |
| | | | | .006. | | Bonificacion Art. 3, Ley N° 19.200 | 1,200,000 |
| 215 | 21 | .02. | .001. | .018. | | Asignacion de Responsabilidad | 1,400,000 |
| 215 | 21 | .02. | .001. | .018. | .001. | Asignacion de Responsabilidad Directiva | 1,400,000 |
| 215 | 21 | .02. | .001. | .027. | | Asignacion de Estimulo Personal Medico y Profesores | 3,800,000 |
| 215 | 21 | .02. | .001. | .027. | .001. | Asignaciones por Desempeño en Condiciones Dificiles Art. 50, Ley N° 19.070 | 3,800,000 |
| 215 | 21 | .02. | .001. | .030. | | Asignacion de Experiencia Calificada | 350,000 |
| 215 | 21 | .02. | .001. | .030. | .001. | Asignacion de Perfeccionamiento Art. 49 Ley N° 19.070 | 350,000 |
| 215 | 21 | .02. | .001. | 999 | | Otras Asignaciones | 200,000 |
| 215 | 21 | .02. | .002. | | | APORTES DEL EMPLEADOR | 750,000 |
| 215 | 21 | .02. | .002. | .002. | | Otras cotizaciones Previsionales | 750,000 |
| 215 | 21 | .02. | .002. | .002. | .001. | Aporte Patronal (0.95%) | 750,000 |
| 215 | 21 | .02. | .003. | | | ASIGNACIONES DE DESEMPEÑO | 200,000 |
| 215 | 21 | .02. | .003. | .003. | | Desempeño Individual | 200,000 |
| 215 | 21 | .02. | .003. | .003. | .002. | Asig. Especial Incentivo Profesional Art. 47 Ley 19.070 | 200,000 |
| 215 | 21 | .02. | .005. | | | AGUINALDOS Y BONOS | 1,500,000 |
| 215 | 21 | .02. | .005. | .001. | | Aguinaldos | 950,000 |
| 215 | 21 | .02. | .005. | .001. | .001. | Aguinaldo de Fiestas Patrias | 450,000 |
| 215 | 21 | .02. | .005. | .001. | .002. | Aguinaldo de Navidad | 500,000 |
| 215 | 21 | .02. | .005. | .002. | | Bonos de Escolaridad | 300,000 |
| 215 | 21 | .02. | .005. | .003. | | Bonos Especiales | 200,000 |

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| 215 | 21 | .02. | .005. | .003. | .001. | Bono extraordinario anual | 200,000 |
| 215 | 21 | .02. | .005. | .004. | | Bonificacion Adicional al bono de Escolaridad | 50,000 |
| 215 | 21 | .03. | | | | OTRAS REMUNERACIONES | 134,500,000 |
| 215 | 21 | .03. | .004. | | | REMUNERACIONES REGULADAS POR CODIGO DE TRABAJO | 129,600,000 |
| 215 | 21 | .03. | .004. | .001. | | Sueldos | 111,700,000 |
| 215 | 21 | .03. | .004. | .002. | | APORTES DEL EMPLEADOR | 1,100,000 |
| 215 | 21 | .03. | .004. | .003. | | Remuneraciones variables | 7,300,000 |
| 215 | 21 | .03. | .004. | .003. | .001. | Comisiones de Servicio | 6,300,000 |
| 215 | 21 | .03. | .004. | .003. | .002. | Trabajos Extraordinarios | 1,000,000 |
| 215 | 21 | .03. | .004. | .004. | | AGUINALDOS Y BONOS | 9,500,000 |
| 215 | 21 | .03. | .007. | | | ALUMNOS EN PRACTICA | 300,000 |
| 215 | 21 | .03. | .007. | .001. | | Bono Incentivo Alumnos en Practica Profesional | 300,000 |
| 215 | 21 | .03. | 999 | | | OTRAS | 4,600,000 |
| 215 | 21 | .03. | 999 | .001. | | Asignacion Art. 1 Ley N° 19.464 | 4,100,000 |
| 215 | 21 | 03 | 999 | 999 | | Otras | 500,000 |
| 215 | 21 | .04. | | | | OTROS GASTOS EN PERSONAL | - |
| 215 | 21 | .04. | .004. | | | Prestaciones de servicio en Programas Comunitarios | - |
| 215 | 21 | .04. | .004. | .001. | | Prestaciones de servicio en Programas Comunitarios | |
| 215 | 22 | | | | | BIENES Y SERVICIOS DE CONSUMO | 97,210,000 |
| 215 | 22 | .01. | | | | ALIMENTOS Y BEBIDAS | 19,500,000 |
| 215 | 22 | .01. | .001. | | | PARA PERSONAS | 19,500,000 |
| 215 | 22 | .01. | .001. | .001. | | Alimentos | 18,500,000 |
| 215 | 22 | .01. | .001. | .002. | | Bebidas | 1,000,000 |
| 215 | 22 | .02. | | | | TEXTILES, VESTUARIO Y CALZADO | 12,200,000 |
| 215 | 22 | .02. | .002. | | | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 8,700,000 |
| 215 | 22 | .02. | .002. | .001. | | Vestuario Municipal | 500,000 |
| 215 | 22 | .02. | .002. | .002. | | Vestuario escolar y otros | 8,200,000 |
| 215 | 22 | .02. | .003. | | | CALZADO | 3,500,000 |
| 215 | 22 | .02. | .003. | .001. | | Calzado escolar y Otros | 3,500,000 |
| 215 | 22 | .03. | | | | COMBUSTIBLES Y LUBRICANTES | 3,500,000 |
| 215 | 22 | .03. | .001. | | | PARA VEHICULOS | 3,500,000 |
| 215 | 22 | .03. | .001. | .001. | | Combustible para vehiculos motorizados | 3,500,000 |
| 215 | 22 | .04. | | | | MATERIALES DE USO O CONSUMO | 16,600,000 |
| 215 | 22 | .04. | .001. | | | MATERIALES DE OFICINA | 2,000,000 |
| 215 | 22 | .04. | .001. | .001. | | Materiales de Oficina | 2,000,000 |
| 215 | 22 | .04. | .002. | | | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 2,500,000 |
| 215 | 22 | .04. | .002. | .001. | | Textos y otros materiales de enseñanza | 2,500,000 |
| 215 | 22 | .04. | .007. | | | MATERIALES Y UTILES DE ASEO | 3,500,000 |
| 215 | 22 | .04. | .007. | .001. | | Materiales y utiles de aseo | 3,500,000 |
| 215 | 22 | .04. | .008. | | | MENAJE PARA OFICINA, CASINO Y OTROS | 500,000 |
| 215 | 22 | .04. | .008. | .001. | | Menaje para oficina y otros | 500,000 |
| 215 | 22 | .04. | .009. | | | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 5,500,000 |
| 215 | 22 | .04. | .009. | .001. | | Insumos, repuestos y accesorios computacionales | 5,500,000 |
| 215 | 22 | .04. | .010. | | | MATERIALES PARA MANTENIMIENTO Y REPARACION DE INMUEBLES | 1,500,000 |
| 215 | 22 | .04. | .010. | .001. | | Materiales para mantenimiento y reparacion de inmuebles | 1,500,000 |
| 215 | 22 | .04. | .011. | | | REPUESTOS Y ACCESSORIOS PARA MANTENIMIENTO Y REPARACION DE VEHICULOS | 500,000 |
| 215 | 22 | .04. | .011. | .001. | | Repuestos, accesorios para mantencion y reparacion vehiculos | 500,000 |
| 215 | 22 | .04. | .012. | | | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | 200,000 |
| 215 | 22 | .04. | .012. | .001. | | Otros materiales, repuestos y utiles diversos | 200,000 |
| 215 | 22 | 04 | 014 | | | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS | 200,000 |
| 215 | 22 | 04 | 014 | 001 | | Productos elaborados de cuero, caucho y plasticos | 200,000 |
| 215 | 22 | .04. | 999 | | | OTROS | 200,000 |
| 215 | 22 | .04. | 999 | .001. | | Otros | 200,000 |
| 215 | 22 | .05. | | | | SERVICIOS BASICOS | 11,400,000 |
| 215 | 22 | .05. | .001. | | | ELECTRICIDAD | 9,000,000 |
| 215 | 22 | .05. | .001. | .001. | | Consumo de electricidad | 9,000,000 |

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| 215 | 22 | .05 | .005 | | TELEFONIA FIJA | 200,000 |
| 215 | 22 | .05 | .005 | .001 | Telefonia Fija | 200,000 |
| 215 | 22 | .05 | .006 | | TELEFONIA CELULAR | 700,000 |
| 215 | 22 | .05 | .006 | .001 | Telefonia celular | 700,000 |
| 215 | 22 | .05 | .007 | | ACCESO A INTERNET | 1,500,000 |
| 215 | 22 | .05 | .007 | .001 | Servicio de Internet | 1,500,000 |
| 215 | 22 | .06 | | | MANTENIMIENTO Y REPARACIONES | 15,320,000 |
| 215 | 22 | .06 | .001 | | MANTENIMIENTO Y REPARACIONES EDIFICACIONES | 9,870,000 |
| 215 | 22 | .06 | .001 | .001 | Mantenimiento y reparacion de edificaciones | 9,870,000 |
| 215 | 22 | .06 | .002 | | MANTENIMIENTO Y REPARACION DE VEHICULOS | 1,500,000 |
| 215 | 22 | .06 | .002 | .001 | Mantenimiento y reparacion de vehiculos | 1,500,000 |
| 215 | 22 | .06 | .003 | | MANTENIM. Y REPARACION MOBILIARIOS Y OTROS | 3,350,000 |
| 215 | 22 | .06 | .003 | .001 | Mantenimiento y reparacion de mobiliarios y otros | 3,350,000 |
| 215 | 22 | .06 | .004 | | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE OFICINA | 200,000 |
| 215 | 22 | .06 | .004 | .001 | Mantenimiento y reparacion de maquinas y equipos de oficina | 200,000 |
| 215 | 22 | .06 | .007 | | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS | 200,000 |
| 215 | 22 | .06 | .007 | .001 | Mantenimiento y reparacion de equipos informaticos | 200,000 |
| 215 | 22 | .06 | 999 | | OTROS | 200,000 |
| 215 | 22 | .06 | 999 | .001 | Otros | 200,000 |
| 215 | 22 | .07 | | | PUBLICIDAD Y DIFUSION | 650,000 |
| 215 | 22 | .07 | .001 | | SERVICIO DE PUBLICIDAD | 300,000 |
| 215 | 22 | .07 | .001 | .001 | Servicio de Publicidad | 300,000 |
| 215 | 22 | .07 | .003 | | SERVICIO DE ENCUADERNIZACION Y EMPASTE | 150,000 |
| 215 | 22 | .07 | .003 | .001 | Servicio de encuadernizacion y empaste | 150,000 |
| 215 | 22 | .07 | 999 | | OTROS | 200,000 |
| 215 | 22 | .07 | 999 | .001 | Otros | 200,000 |
| 215 | 22 | .08 | | | SERVICIOS GENERALES | 12,110,000 |
| 215 | 22 | .08 | .001 | | SERVICIOS DE ASEO | 6,950,000 |
| 215 | 22 | .08 | .001 | .001 | Servicios de aseo | 6,950,000 |
| 215 | 22 | .08 | .007 | | PASAJES, FLETES Y BODEGAJES | 4,900,000 |
| 215 | 22 | .08 | .007 | .001 | Pasajes fletes y bodegajes | 4,900,000 |
| 215 | 22 | .08 | .008 | | SALAS CUNAS Y/O JARDINES INFANTILES | 10,000 |
| 215 | 22 | .08 | .008 | .001 | Salas Cunas y/o Jardines Infantiles | 10,000 |
| 215 | 22 | .08 | .010 | | SERVICIOS DE SUSCRIPCION Y SIMILARES | 250,000 |
| 215 | 22 | .08 | .010 | .001 | Servicios de suscripcion y similares | 250,000 |
| 215 | 22 | .09 | | | ARRIENDOS | 900,000 |
| 215 | 22 | .09 | .002 | | ARRIENDO DE EDIFICIOS | 500,000 |
| 215 | 22 | .09 | .002 | .001 | Arriendo de Edificios | 500,000 |
| 215 | 22 | .09 | 003 | | ARRIENDO DE VEHICULOS | 200,000 |
| 215 | 22 | .09 | 003 | 001 | Arriendo de vehiculos | 200,000 |
| 215 | 22 | .09 | 999 | | OTROS | 200,000 |
| 215 | 22 | .09 | 999 | .001 | Otros | 200,000 |
| 215 | 22 | 10 | | | SERVICIOS FINANCIEROS Y DE SEGUROS | 100,000 |
| 215 | 22 | 10 | .002 | | PRIMAS Y GASTOS DE SEGUROS | 100,000 |
| 215 | 22 | 10 | .002 | .001 | Primas y gastos de seguros | 100,000 |
| 215 | 22 | 11 | | | SERVICIO TECNICOS Y PROFESIONALES | 4,630,000 |
| 215 | 22 | 11 | .002 | | CURSOS DE CAPACITACION | 500,000 |
| 215 | 22 | 11 | .002 | .001 | Cursos de Capacitacion | 500,000 |
| 215 | 22 | 11 | .003 | | SERVICIOS INFORMATICOS | 200,000 |
| 215 | 22 | 11 | .003 | .001 | Servicios informaticos | 200,000 |
| 215 | 22 | 11 | 999 | | OTROS | 3,930,000 |
| 215 | 22 | 11 | 999 | .001 | Otros servicios Tecnicos o profesionales | 3,930,000 |
| 215 | 22 | 12 | | | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 300,000 |
| 215 | 22 | 12 | .002 | | GASTOS MENORES | 300,000 |
| 215 | 22 | 12 | .002 | .001 | Gastos menores | 300,000 |
| 215 | 23 | | | | C x P PRESTACIONES DE SEGURIDAD SOCIAL | 500,000 |

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| 215 | 23 | .01. | | | PRESTACIONES PREVISIONALES | 500,000 |
| 215 | 23 | .01. | .004. | | DESAHUCIOS E INDEMNIZACIONES | 500,000 |
| 215 | 23 | .01. | .004. | .001. | DESAHUCIOS E INDEMNIZACIONES | 500,000 |
| 215 | 24 | | | | C x P TRANSFERENCIAS CORRIENTES | 2,500,000 |
| 215 | 24 | .01. | | | AL SECTOR PRIVADO | 2,500,000 |
| 215 | 24 | .01. | .008. | | PREMIOS Y OTROS | 2,500,000 |
| 215 | 24 | .01. | .008. | .001. | Premios y otros | 2,500,000 |
| 215 | 29 | | | | C x P ADQUISICION DE ACTIVOS NO FINANCIEROS | 8,090,000 |
| 215 | 29 | .04. | | | MOBILIARIOS Y OTROS | 3,500,000 |
| 215 | 29 | .04. | .001. | | Mobiliarios y otros | 3,500,000 |
| 215 | 29 | .05. | | | MAQUINAS Y EQUIPOS | 700,000 |
| 215 | 29 | .05. | .001. | | Maquinas y equipos de oficina | 500,000 |
| 215 | 29 | 05 | 999 | | Otras | 200,000 |
| 215 | 29 | .06. | | | EQUIPOS INFORMATICOS | 2,000,000 |
| 215 | 29 | .06. | .001. | | Equipos Computacionales y Perifericos | 1,500,000 |
| 215 | 29 | .06. | .002. | | Equipos de Comunicaciones para Redes informaticos | 500,000 |
| 215 | 29 | .07. | | | PROGRAMAS INFORMATICOS | 1,690,000 |
| 215 | 29 | .07. | .001. | | Programas Computacionales | 1,190,000 |
| 215 | 29 | 07 | 002 | | Sistemas de informacion | 500,000 |
| 215 | 29 | 99 | | | OTROS ACTIVOS NO FINANCIEROS | 200,000 |
| 215 | 29 | 99 | 001 | | Otros activos no financieros | 200,000 |
| 215 | 35 | | | | SALDO FINAL DE CAJA | 10,000 |