

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2019  
EDUCACION**

| CODIGO            | DENOMINACION                 | Miles \$               |                        |                         |                         |                   |
|-------------------|------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                              | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 21-00-000-000-000 | GASTOS EN PERSONAL           | 11,785,902             | 12,346,092             | 10,135,705              | 2,210,387               | 708               |
| 21-01-000-000-000 | PERSONAL DE PLANTA           | 4,200,000              | 4,600,000              | 3,730,022               | 869,978                 | 0                 |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS       | 3,804,000              | 4,206,000              | 3,457,582               | 748,418                 | 0                 |
| 21-01-001-001-000 | SUELDOS BASES                | 1,500,000              | 1,900,000              | 1,286,424               | 613,576                 | 0                 |
| 21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD     | 500,000                | 10,000                 | 0                       | 10,000                  | 0                 |
| 21-01-001-002-001 | ASIGNACION DE EXPERIENCIA    | 500,000                | 10,000                 | 0                       | 10,000                  | 0                 |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-003-001 | ASIGNACION PROFESIONAL DL.   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-004-000 | ASIGNACION DE ZONA           | 200,000                | 200,000                | 175,004                 | 24,996                  | 0                 |
| 21-01-001-004-004 | COMPLEMENTO DE ZONA          | 200,000                | 200,000                | 175,004                 | 24,996                  | 0                 |
| 21-01-001-008-000 | ASIGNACION DE NIVELACION     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-008-002 | PLANILLA COMPLEMENTARIA      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES      | 10,000                 | 10,000                 | 3,552                   | 6,448                   | 0                 |
| 21-01-001-009-003 | BONIFICACION PROPORCIONAL    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-009-004 | BONIFICACION ESPECIAL PROF   | 10,000                 | 10,000                 | 3,552                   | 6,448                   | 0                 |
| 21-01-001-009-999 | OTRAS ASIGNACIONES ESPECI    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO      | 14,000                 | 14,000                 | 8,687                   | 5,313                   | 0                 |
| 21-01-001-014-005 | BONIFICACION ART 3 LEY Nº 19 | 14,000                 | 14,000                 | 8,687                   | 5,313                   | 0                 |
| 21-01-001-014-007 | REMUNERACION ADICIONAL A     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPE     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-019-000 | ASIGNACION DE RESPONSABILI   | 90,000                 | 74,000                 | 0                       | 74,000                  | 0                 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABILI   | 90,000                 | 74,000                 | 0                       | 74,000                  | 0                 |
| 21-01-001-028-000 | ASIGNACION DE ESTIMULO PE    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-028-001 | ASIGNACION POR DESEMPEÑO     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-031-000 | ASIGNACION DE EXPERIENCIA    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-032-000 | ASIGNACION DE REFORZAMIE     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-046-000 | ASIGNACION DE EXPERIENCIA    | 0                      | 363,000                | 360,791                 | 2,209                   | 0                 |
| 21-01-001-047-000 | ASIGNACION POR TRAMO DE D    | 600,000                | 593,000                | 590,100                 | 2,900                   | 0                 |
| 21-01-001-048-000 | ASIGNACION DE RECONOCIMIE    | 200,000                | 200,000                | 199,932                 | 68                      | 0                 |
| 21-01-001-049-000 | ASIGNACION POR RESPONSABILI  | 90,000                 | 90,000                 | 82,638                  | 7,362                   | 0                 |
| 21-01-001-049-001 | ASIGNACION POR RESPONSABILI  | 90,000                 | 90,000                 | 82,638                  | 7,362                   | 0                 |
| 21-01-001-049-002 | ASIGNACION DE RESPONSABILI   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-050-000 | BONIFICACION POR RECONOCI    | 600,000                | 665,000                | 664,306                 | 694                     | 0                 |
| 21-01-001-051-000 | BONIFICACION DE EXCELENCI    | 0                      | 87,000                 | 86,148                  | 852                     | 0                 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR        | 100,000                | 105,000                | 104,940                 | 60                      | 0                 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI   | 100,000                | 105,000                | 104,940                 | 60                      | 0                 |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE     | 245,000                | 206,200                | 121,271                 | 84,929                  | 0                 |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL      | 90,000                 | 6,200                  | 0                       | 6,200                   | 0                 |
| 21-01-003-001-002 | BONIFICACION EXCELENCIA      | 90,000                 | 6,200                  | 0                       | 6,200                   | 0                 |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL         | 145,000                | 170,000                | 100,854                 | 69,146                  | 0                 |
| 21-01-003-003-004 | ASIGNACION VARIABLE POR D    | 55,000                 | 50,000                 | 347                     | 49,653                  | 0                 |
| 21-01-004-000-000 | REMUNERACIONES VARIABLES     | 0                      | 5,800                  | 3,387                   | 2,413                   | 0                 |
| 21-01-004-004-000 | ASIGNACION POR DESEMPEÑO     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 0                      | 5,800                  | 3,387                   | 2,413                   | 0                 |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN E  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-005-000-000 | AGUINALDOS Y BONOS           | 51,000                 | 77,000                 | 42,843                  | 34,158                  | 0                 |
| 21-01-005-001-000 | AGUINALDOS                   | 40,000                 | 40,000                 | 16,273                  | 23,727                  | 0                 |
| 21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS    | 20,000                 | 20,000                 | 16,273                  | 3,727                   | 0                 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD         | 20,000                 | 20,000                 | 0                       | 20,000                  | 0                 |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD          | 6,000                  | 12,000                 | 7,649                   | 4,351                   | 0                 |
| 21-01-005-003-000 | BONOS ESPECIALES             | 0                      | 20,000                 | 18,891                  | 1,109                   | 0                 |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU      | 0                      | 20,000                 | 18,891                  | 1,109                   | 0                 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL    | 5,000                  | 5,000                  | 30                      | 4,970                   | 0                 |
| 21-02-000-000-000 | PERSONAL A CONTRATA          | 3,700,000              | 3,800,000              | 2,824,587               | 975,413                 | 0                 |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS       | 3,317,000              | 3,410,000              | 2,655,177               | 754,823                 | 0                 |
| 21-02-001-001-000 | SUELDOS BASES                | 1,480,000              | 1,580,000              | 1,193,224               | 386,776                 | 0                 |
| 21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD     | 250,000                | 215,000                | 0                       | 215,000                 | 0                 |
| 21-02-001-002-001 | ASIGNACION DE EXPERIENCIA,   | 250,000                | 215,000                | 0                       | 215,000                 | 0                 |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL       | 0                      | 0                      | 0                       | 0                       | 0                 |

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| CODIGO            | DENOMINACION                 | Miles \$            |                     |                      |                      |                |
|-------------------|------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
|                   |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-004-000 | ASIGNACION DE ZONA           | 250,000             | 250,000             | 175,960              | 74,040               | 0              |
| 21-02-001-004-003 | COMPLEMENTO DE ZONA          | 250,000             | 250,000             | 175,960              | 74,040               | 0              |
| 21-02-001-008-000 | ASIGNACION DE NIVELACION     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-008-002 | PLANILLA COMPLEMENTARIA,     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES      | 0                   | 5,900               | 2,583                | 3,317                | 0              |
| 21-02-001-009-003 | BONIFICACION PROPORCIONAL    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-009-004 | BONIFICACION ESPECIAL PROF   | 0                   | 5,000               | 1,714                | 3,286                | 0              |
| 21-02-001-009-999 | OTRAS ASIGNACIONES ESPECI    | 0                   | 900                 | 869                  | 31                   | 0              |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO      | 2,000               | 2,000               | 848                  | 1,152                | 0              |
| 21-02-001-013-001 | INCREMENTO PREVISIONAL AR    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-013-005 | BONIFICACION ART 3 LEY N° 19 | 2,000               | 2,000               | 848                  | 1,152                | 0              |
| 21-02-001-013-006 | BONIFICACION PREVISIONAL A   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-013-007 | REMUNERACION ADICIONAL A     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-013-999 | OTRAS ASIGNACIONES COMPE     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-018-000 | ASIGNACION DE RESPONSABILI   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABILI   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-027-000 | ASIGNACION DE ESTIMULO PE    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-030-000 | ASIGNACION DE EXPERIENCIA    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-031-000 | ASIGNACION DE REFORZAMIE     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-044-000 | ASIGNACION DE EXPERIENCIA    | 0                   | 197,000             | 186,100              | 10,900               | 0              |
| 21-02-001-045-000 | ASIGNACION POR TRAMO DE D    | 495,000             | 341,100             | 294,254              | 46,846               | 0              |
| 21-02-001-046-000 | ASIGNACION DE RECONOCIMIE    | 140,000             | 155,000             | 153,472              | 1,528                | 0              |
| 21-02-001-047-000 | ASIGNACION POR RESPONSABILI  | 0                   | 22,000              | 16,482               | 5,518                | 0              |
| 21-02-001-047-001 | ASIGNACION POR RESPONSABILI  | 0                   | 22,000              | 16,482               | 5,518                | 0              |
| 21-02-001-047-002 | ASIGNACION DE RESPONSABILI   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-048-000 | BONIFICACION POR RECONOCI    | 700,000             | 545,000             | 541,585              | 3,415                | 0              |
| 21-02-001-049-000 | BONIFICACION DE EXCELENCI    | 0                   | 97,000              | 90,668               | 6,332                | 0              |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR        | 100,000             | 100,000             | 80,428               | 19,572               | 0              |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI   | 100,000             | 100,000             | 80,428               | 19,572               | 0              |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE     | 242,000             | 228,800             | 53,780               | 175,020              | 0              |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL      | 80,000              | 63,300              | 0                    | 63,300               | 0              |
| 21-02-003-001-002 | BONIFICACION DE EXCELENCI    | 80,000              | 63,300              | 0                    | 63,300               | 0              |
| 21-02-003-003-000 | DESEMPEÑO INDIVIDUAL         | 160,000             | 162,000             | 51,153               | 110,847              | 0              |
| 21-02-003-003-003 | ASIGNACION VARIABLE POR D    | 80,000              | 80,000              | 301                  | 79,699               | 0              |
| 21-02-004-000-000 | REMUNERACIONES VARIABLES     | 0                   | 200                 | 144                  | 56                   | 0              |
| 21-02-004-003-000 | REMUNERACIONES VARIABLES     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-004-000 | ASIGNACION POR DESEMPEÑO     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 0                   | 200                 | 144                  | 56                   | 0              |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN E  | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-000-000 | AGUINALDOS Y BONOS           | 41,000              | 61,000              | 35,057               | 25,943               | 0              |
| 21-02-005-001-000 | AGUINALDOS                   | 35,000              | 35,000              | 12,049               | 22,951               | 0              |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI   | 20,000              | 20,000              | 12,049               | 7,951                | 0              |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD         | 15,000              | 15,000              | 0                    | 15,000               | 0              |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD          | 5,000               | 5,000               | 3,454                | 1,546                | 0              |
| 21-02-005-003-000 | BONOS ESPECIALES             | 0                   | 20,000              | 19,316               | 684                  | 0              |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU      | 0                   | 20,000              | 19,316               | 684                  | 0              |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL    | 1,000               | 1,000               | 238                  | 762                  | 0              |
| 21-03-000-000-000 | OTRAS REMUNERACIONES         | 3,885,902           | 3,946,092           | 3,581,095            | 364,997              | 708            |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZADA     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-004-001-000 | SUELDOS                      | 2,800,000           | 3,060,191           | 2,905,396            | 154,795              | 186            |
| 21-03-004-002-000 | APORTES DEL EMPLEADOR        | 180,000             | 180,000             | 151,644              | 28,356               | 13             |
| 21-03-004-003-000 | REMUNERACIONES VARIABLES     | 15,000              | 15,000              | 6,643                | 8,357                | 487            |
| 21-03-004-004-000 | AGUINALDOS Y BONOS           | 300,000             | 300,000             | 243,184              | 56,816               | 0              |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS      | 100,000             | 150,000             | 133,735              | 16,265               | 0              |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA          | 100                 | 100                 | 0                    | 100                  | 0              |
| 21-03-999-000-000 | OTRAS                        | 490,802             | 240,802             | 140,493              | 100,308              | 23             |
| 21-03-999-001-000 | ASIGNACION ART 1 LEY N° 19.4 | 90,802              | 100,802             | 96,491               | 4,311                | 23             |
| 21-03-999-999-000 | OTRAS                        | 400,000             | 140,000             | 44,002               | 95,998               | 0              |
| 21-04-000-000-000 | OTRAS GASTOS EN PERSONAL     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-00-000-000-000 | BIENES Y SERVICIOS DE CONS   | 4,496,864           | 10,966,864          | 1,809,343            | 9,157,521            | 117,990        |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS          | 735,000             | 1,035,000           | 89,579               | 945,421              | 22,912         |

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| CODIGO            | DENOMINACION               | Miles \$               |                        |                         |                         |                   |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                            | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-01-001-000-000 | PARA PERSONAS              | 735,000                | 1,035,000              | 89,579                  | 945,421                 | 22,912            |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 500,000                | 1,400,000              | 116,662                 | 1,283,338               | 25,894            |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTIL | 0                      | 100,000                | 61                      | 99,939                  | 0                 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 400,000                | 900,000                | 116,327                 | 783,673                 | 25,894            |
| 22-02-003-000-000 | CALZADO                    | 100,000                | 400,000                | 274                     | 399,726                 | 0                 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT   | 25,000                 | 125,000                | 15,715                  | 109,285                 | 41                |
| 22-03-001-000-000 | PARA VEHICULOS             | 5,000                  | 5,000                  | 558                     | 4,442                   | 0                 |
| 22-03-002-000-000 | PARA MAQUINARIA, EQUIPOS   | 0                      | 1,000                  | 5                       | 995                     | 0                 |
| 22-03-003-000-000 | PARA CALEFACCION           | 20,000                 | 118,000                | 15,145                  | 102,855                 | 41                |
| 22-03-999-000-000 | PARA OTROS                 | 0                      | 1,000                  | 8                       | 993                     | 0                 |
| 22-04-000-000-000 | MATERIALES DE USO Y CONSU  | 795,000                | 1,925,000              | 459,097                 | 1,465,903               | 34,008            |
| 22-04-001-000-000 | MATERIALES DE OFICINA      | 210,000                | 385,000                | 43,035                  | 341,965                 | 1,887             |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALES  | 291,000                | 379,000                | 230,940                 | 148,060                 | 174               |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS         | 0                      | 5,000                  | 1,105                   | 3,895                   | 0                 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS    | 0                      | 1,000                  | 183                     | 817                     | 0                 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 162,000                | 262,000                | 58,939                  | 203,061                 | 20,298            |
| 22-04-008-000-000 | MENAJE PARA OFICINA, CASIN | 0                      | 11,000                 | 304                     | 10,696                  | 3                 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE  | 51,000                 | 201,000                | 83,577                  | 117,423                 | 3,121             |
| 22-04-010-000-000 | MATERIALES PARA MANTENIM   | 25,000                 | 425,000                | 5,661                   | 419,339                 | 192               |
| 22-04-011-000-000 | REPUESTOS Y ACCES. PARA M  | 3,000                  | 3,000                  | 43                      | 2,957                   | 0                 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST  | 0                      | 40,000                 | 5,203                   | 34,797                  | 0                 |
| 22-04-013-000-000 | EQUIPOS MENORES            | 53,000                 | 173,000                | 2,736                   | 170,264                 | 0                 |
| 22-04-999-000-000 | OTROS                      | 0                      | 40,000                 | 19,039                  | 20,961                  | 0                 |
| 22-05-000-000-000 | SERVICIOS BASICOS          | 650,000                | 1,220,000              | 240,789                 | 979,211                 | 4,230             |
| 22-05-001-000-000 | ELECTRICIDAD               | 315,000                | 465,000                | 140,350                 | 324,650                 | 142               |
| 22-05-002-000-000 | AGUA                       | 150,000                | 150,000                | 71,320                  | 78,680                  | 1,906             |
| 22-05-003-000-000 | GAS                        | 15,000                 | 165,000                | 5,505                   | 159,495                 | 0                 |
| 22-05-004-000-000 | CORREO                     | 100                    | 100                    | 0                       | 100                     | 0                 |
| 22-05-005-000-000 | TELEFONIA FIJA             | 152,000                | 302,000                | 17,263                  | 284,737                 | 1,652             |
| 22-05-006-000-000 | TELEFONIA CELULAR          | 6,900                  | 6,900                  | 257                     | 6,643                   | 0                 |
| 22-05-007-000-000 | ACCESO INTERNET            | 11,000                 | 11,000                 | 5,006                   | 5,994                   | 530               |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-05-999-000-000 | OTROS                      | 0                      | 120,000                | 1,133                   | 118,867                 | 45                |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI   | 630,864                | 1,060,864              | 481,765                 | 579,099                 | 0                 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI   | 518,864                | 948,864                | 471,486                 | 477,378                 | 0                 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI   | 2,000                  | 2,000                  | 1,067                   | 933                     | 0                 |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI   | 30,000                 | 30,000                 | 3,223                   | 26,777                  | 0                 |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI   | 25,000                 | 25,000                 | 1,443                   | 23,557                  | 0                 |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI   | 12,000                 | 15,000                 | 220                     | 14,780                  | 0                 |
| 22-06-999-000-000 | OTROS                      | 3,000                  | 5,000                  | 4,025                   | 975                     | 0                 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION      | 45,000                 | 45,000                 | 965                     | 44,035                  | 0                 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD    | 36,000                 | 25,000                 | 389                     | 24,611                  | 0                 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION     | 9,000                  | 11,000                 | 137                     | 10,863                  | 0                 |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNACI  | 0                      | 1,000                  | 130                     | 870                     | 0                 |
| 22-07-999-000-000 | OTROS                      | 0                      | 8,000                  | 310                     | 7,690                   | 0                 |
| 22-08-000-000-000 | SERVICIOS GENERALES        | 454,000                | 1,754,000              | 188,131                 | 1,565,869               | 21,935            |
| 22-08-001-000-000 | SERVICIOS DE ASEO          | 11,000                 | 111,000                | 4,464                   | 106,536                 | 0                 |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA    | 10,000                 | 20,000                 | 3,150                   | 16,850                  | 0                 |
| 22-08-003-000-000 | SERVICIO DE MANTENCION DE  | 2,000                  | 52,000                 | 0                       | 52,000                  | 0                 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 390,000                | 840,000                | 168,922                 | 671,078                 | 21,935            |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 0                      | 15,000                 | 0                       | 15,000                  | 0                 |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y  | 21,000                 | 0                      | 0                       | 0                       | 0                 |
| 22-08-999-000-000 | OTROS                      | 20,000                 | 716,000                | 11,595                  | 704,405                 | 0                 |
| 22-09-000-000-000 | ARRIENDOS                  | 40,000                 | 70,000                 | 27,619                  | 42,381                  | 3,576             |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS      | 5,000                  | 3,000                  | 0                       | 3,000                   | 0                 |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIOS Y  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-09-005-000-000 | MAQUINAS Y EQUIPOS         | 15,000                 | 37,500                 | 14,611                  | 22,889                  | 716               |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR  | 10,000                 | 11,000                 | 3,943                   | 7,057                   | 0                 |
| 22-09-999-000-000 | OTROS                      | 10,000                 | 18,500                 | 9,065                   | 9,435                   | 2,860             |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 10,000                 | 10,000                 | 6,249                   | 3,751                   | 0                 |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO  | 10,000                 | 10,000                 | 6,249                   | 3,751                   | 0                 |

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2019  
EDUCACION

| CODIGO            | DENOMINACION                | Miles S                |                        |                         |                         |                   |
|-------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                             | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-10-004-000-000 | GASTOS BANCARIOS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-10-999-000-000 | OTROS                       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE  | 600,000                | 1,150,000              | 168,953                 | 981,047                 | 5,273             |
| 22-11-002-000-000 | CURSOS DE CAPACITACION      | 600,000                | 1,075,000              | 138,137                 | 936,863                 | 5,210             |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-11-999-000-000 | OTROS                       | 0                      | 75,000                 | 30,816                  | 44,184                  | 63                |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S  | 12,000                 | 1,172,000              | 13,756                  | 1,158,244               | 62                |
| 22-12-002-000-000 | GASTOS MENORES              | 12,000                 | 12,000                 | 6,614                   | 5,386                   | 62                |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR   | 0                      | 2,500                  | 979                     | 1,521                   | 0                 |
| 22-12-999-000-000 | OTROS                       | 0                      | 1,157,500              | 6,163                   | 1,151,337               | 0                 |
| 23-00-000-000-000 | PRESTACIONES DE SEGURIDAD   | 150,000                | 200,000                | 169,978                 | 30,022                  | 0                 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE   | 150,000                | 200,000                | 169,978                 | 30,022                  | 0                 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO   | 150,000                | 200,000                | 169,978                 | 30,022                  | 0                 |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 23-03-001-000-000 | INDEMNIZACIÓN DE CARGO FI   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 23-03-004-000-000 | OTRAS INDEMNIZACIONES       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI  | 0                      | 1,037,925              | 1,017,843               | 20,082                  | 63,434            |
| 24-01-000-000-000 | AL SECTOR PRIVADO           | 0                      | 1,037,925              | 1,017,843               | 20,082                  | 63,434            |
| 24-01-008-000-000 | PREMIOS Y OTROS             | 0                      | 32,000                 | 14,576                  | 17,424                  | 10,289            |
| 24-01-009-000-000 | CXP TRANSF. CTES. EDUCACIO  | 0                      | 1,005,925              | 1,003,267               | 2,658                   | 53,145            |
| 25-00-000-000-000 | CXP INTEGROS AL FISCO       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 25-01-000-000-000 | IMPUESTOS                   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN  | 0                      | 302,000                | 121,251                 | 180,749                 | 0                 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑOS    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 26-04-000-000-000 | APLICACION A FONDOS DE TER  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO   | 300,000                | 1,579,500              | 145,731                 | 1,433,769               | 4,962             |
| 29-01-000-000-000 | TERRENOS                    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-02-000-000-000 | EDIFICIOS                   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-03-000-000-000 | VEHICULOS                   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS          | 95,000                 | 165,000                | 17,876                  | 147,124                 | 149               |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS          | 105,000                | 505,000                | 83,759                  | 421,241                 | 4,814             |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFIC  | 105,000                | 420,000                | 10,735                  | 409,265                 | 4,814             |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR   | 0                      | 26,000                 | 18,758                  | 7,242                   | 0                 |
| 29-05-999-000-000 | OTRAS                       | 0                      | 59,000                 | 54,266                  | 4,734                   | 0                 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS        | 0                      | 809,500                | 28,885                  | 780,615                 | 0                 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES     | 0                      | 808,500                | 28,885                  | 779,615                 | 0                 |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE    | 0                      | 1,000                  | 0                       | 1,000                   | 0                 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS      | 100,000                | 100,000                | 15,211                  | 84,789                  | 0                 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA      | 90,000                 | 88,000                 | 10,648                  | 77,352                  | 0                 |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION     | 10,000                 | 12,000                 | 4,563                   | 7,437                   | 0                 |
| 30-00-000-000-000 | C X P ADQUISICION DE ACTIVO | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-01-000-000-000 | ESTUDIOS BASICOS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-01-002-000-000 | CONSULTORIA                 | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-02-000-000-000 | PROYECTOS                   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 32-00-000-000-000 | C X P PRESTAMOS             | 0                      | 0                      | 0                       | 0                       | 0                 |
| 33-00-000-000-000 | C X P TRANSFERENCIAS DE CA  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-00-000-000-000 | SERVICIO DE LA DEUDA        | 0                      | 20,666                 | 20,665                  | 1                       | 0                 |
| 34-07-000-000-000 | DEUDA FLOTANTE              | 0                      | 20,666                 | 20,665                  | 1                       | 0                 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA         | 0                      | 0                      | 0                       | 0                       | 0                 |
| T O T A L         |                             | 16,732,766             | 26,453,048             | 13,421,128              | 13,031,920              | 187,707           |

RICARDO PEREZ LARA  
JEFE DE FINANZAS

JOSE ENRIQUE NEIRA NEIRA  
ALCALDE DE ANGOL