

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                             | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.     | OBLIGADO           |                      | % OBLIG A LA FECHA<br>(4) / (1) | DEVENGADO          |                      | PAGADO             |                      | PARCIAL            |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S<br>CODIGO      | DENOMINACION                |                      |                      |                      | PARCIAL            | ACUMULADO            |                                 | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                    |
|                              |                             |                      | (1)                  | (1)-(4)              | (3)                | (4)                  |                                 | (5)                | (6)                  | (7)                | (8)                  | (4) - (8)          |
| <b>215-00-00-000-000-000</b> | <b>ACREEDORES PRESUPU</b>   | <b>6,036,891,000</b> | <b>8,996,385,000</b> | <b>3,724,582,894</b> | <b>754,350,837</b> | <b>5,271,802,106</b> | <b>58.60</b>                    | <b>762,140,254</b> | <b>5,177,605,247</b> | <b>732,773,693</b> | <b>5,133,836,942</b> | <b>137,965,164</b> |
| <b>215-21-00-000-000-000</b> | <b>C X P GASTOS EN PERS</b> | <b>5,616,049,000</b> | <b>7,549,426,000</b> | <b>2,867,106,878</b> | <b>664,140,119</b> | <b>4,682,319,122</b> | <b>62.02</b>                    | <b>664,140,119</b> | <b>4,678,365,254</b> | <b>662,500,110</b> | <b>4,676,725,245</b> | <b>5,593,877</b>   |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b>   | <b>2,488,058,000</b> | <b>2,620,402,000</b> | <b>937,118,264</b>   | <b>235,334,759</b> | <b>1,683,283,736</b> | <b>64.24</b>                    | <b>235,334,759</b> | <b>1,678,387,121</b> | <b>235,334,759</b> | <b>1,678,387,121</b> | <b>4,896,615</b>   |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUEL         | 2,380,656,000        | 2,501,557,000        | 865,103,857          | 229,800,711        | 1,636,453,143        | 65.42                           | 229,800,711        | 1,621,078,105        | 229,800,711        | 1,621,078,105        | 15,375,038         |
| 215-21-01-001-001-000        | SUELDOS BASE                | 723,628,000          | 844,529,000          | 257,285,782          | 75,935,220         | 587,243,218          | 69.53                           | 75,935,220         | 576,770,016          | 75,935,220         | 576,770,016          | 10,473,202         |
| 215-21-01-001-002-000        | ASIGNACIÓN DE ANTIGÜ        | 267,100,000          | 267,100,000          | 73,683,166           | 27,605,840         | 193,416,834          | 72.41                           | 27,605,840         | 193,416,834          | 27,605,840         | 193,416,834          |                    |
| 215-21-01-001-002-001        | ASIGNACIÓN DE EXPERI        | 267,100,000          | 267,100,000          | 73,683,166           | 27,605,840         | 193,416,834          | 72.41                           | 27,605,840         | 193,416,834          | 27,605,840         | 193,416,834          |                    |
| 215-21-01-001-002-002        | ASIGNACIÓN DE ANTIGÜ        |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-002-003        | TRIENIOS, ART. 7, INCISO    |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-003-000        | ASIGNACIÓN PROFESIO         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-003-001        | ASIGNACIÓN PROFESIO         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-004-000        | ASIGNACIÓN DE ZONA          | 144,651,000          | 144,651,000          | 39,515,551           | 14,933,212         | 105,135,449          | 72.68                           | 14,933,212         | 105,135,449          | 14,933,212         | 105,135,449          |                    |
| 215-21-01-001-004-001        | ASIGNACIÓN DE ZONA,         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-004-002        | ASIGNACIÓN DE ZONA,         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-004-003        | ASIGNACIÓN DE ZONA,         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-004-004        | COMPLEMENTO DE ZON          | 144,651,000          | 144,651,000          | 39,515,551           | 14,933,212         | 105,135,449          | 72.68                           | 14,933,212         | 105,135,449          | 14,933,212         | 105,135,449          |                    |
| 215-21-01-001-007-000        | ASIGNACIONES DEL D.L.       |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-007-001        | ASIGNACIÓN MUNICIPA         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-007-002        | ASIGNACIÓN PROTECCI         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-007-003        | BONIFICACIÓN ART. 39,       |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-008-000        | ASIGNACIÓN DE NIVELA        | 16,617,000           | 16,617,000           | 16,580,090           |                    | 36,910               | 0.22                            |                    | 36,910               |                    | 36,910               |                    |
| 215-21-01-001-008-001        | BONIFICACIÓN ART. 21,       |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-008-002        | PLANILLA COMPLEMEN          | 16,617,000           | 16,617,000           | 16,580,090           |                    | 36,910               | 0.22                            |                    | 36,910               |                    | 36,910               |                    |
| 215-21-01-001-009-000        | ASIGNACIONES ESPECIA        | 10,260,000           | 10,260,000           | 4,464,182            | 827,974            | 5,795,818            | 56.49                           | 827,974            | 303,314,880          | 827,974            | 303,314,880          | -297,519,062       |
| 215-21-01-001-009-001        | MONTO FIJO COMPLEME         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-009-003        | BONIFICACIÓN PROPOR         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-009-004        | BONIFICACIÓN ESPECIA        | 10,260,000           | 10,260,000           | 4,464,182            | 827,974            | 5,795,818            | 56.49                           | 827,974            | 5,795,818            | 827,974            | 5,795,818            |                    |
| 215-21-01-001-009-005        | ASIGNACIÓN ART. 1, LE       |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-009-006        | RED MAESTROS DE MAE         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-009-007        | ASIGNACIÓN ESPECIAL         |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-009-999        | OTRAS ASIGNACIONES          |                      |                      |                      |                    |                      | 0.00                            |                    | 297,519,062          |                    | 297,519,062          | -297,519,062       |
| 215-21-01-001-010-000        | ASIGNACIÓN DE PÉRDID        |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-010-001        | ASIGNACIÓN POR PÉRDI        |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-011-000        | ASIGNACIÓN DE MOVILI        |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |
| 215-21-01-001-011-001        | ASIGNACIÓN DE MOVILI        |                      |                      |                      |                    |                      | 0.00                            |                    |                      |                    |                      |                    |

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| PRESUPUESTO EDUCACION |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA (4) / (1) | DEVENGADO |           | PAGADO  |           | PARCIAL   |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL  | ACUMULADO |                              | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
| CODIGO                |                        |                     | (1)                 | (1)-(4)          | (3)      | (4)       | (4) / (1)                    | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, L |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISI   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-019-003 | ASIGNACIÓN DE RESPO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-028-001 | ASIGNACIÓN POR DESE    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-031-001 | ASIGNACIÓN DE PERFEC   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA       |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCI   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |           |

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| PRESUPUESTO EDUCACION |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |             | PAGADO     |             | PARCIAL     |
|-----------------------|-----------------------|---------------------|---------------------|------------------|------------|-------------|------------------------------|------------|-------------|------------|-------------|-------------|
| C U E N T A S CODIGO  | DENOMINACION          |                     |                     |                  | PARCIAL    | ACUMULADO   |                              | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |             |
|                       |                       |                     | (1)                 | (1)-(4)          | (3)        | (4)         |                              | (5)        | (6)         | (7)        | (8)         | (4) - (8)   |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-001-047-000 | ASIGNAC. POR TRAMO D  | 472,218,000         | 472,218,000         | 109,204,646      | 54,484,125 | 363,013,354 | 76.87                        | 54,484,125 | 215,760,073 | 54,484,125 | 215,760,073 | 147,253,281 |
| 215-21-01-001-048-000 | ASIGNAC.RECONOC DOC   | 133,574,000         | 133,574,000         | 46,639,664       | 12,787,205 | 86,934,336  | 65.08                        | 12,787,205 | 51,171,854  | 12,787,205 | 51,171,854  | 35,762,482  |
| 215-21-01-001-049-000 | ASIGNAC.RESPONSAB.DI  | 12,713,000          | 12,713,000          | -3,213,290       | 3,213,290  | 15,926,290  | 125.28                       | 3,213,290  | 11,024,454  | 3,213,290  | 11,024,454  | 4,901,836   |
| 215-21-01-001-049-001 | ASIGNAC.RESPONSABILI  | 12,713,000          | 12,713,000          | -3,213,290       | 3,213,290  | 15,926,290  | 125.28                       | 3,213,290  | 11,024,454  | 3,213,290  | 11,024,454  | 4,901,836   |
| 215-21-01-001-049-002 | ASIGNAC.RESPONSABILI  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-001-050-000 | BONIFICAC. RECONOCI   | 581,123,000         | 581,123,000         | 306,244,365      | 39,959,825 | 274,878,635 | 47.30                        | 39,959,825 | 160,375,336 | 39,959,825 | 160,375,336 | 114,503,299 |
| 215-21-01-001-051-000 | BONIFICACIÓN DE EXCE  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3  | 18,772,000          | 18,772,000          | 14,699,701       | 54,020     | 4,072,299   | 21.69                        | 54,020     | 4,072,299   | 54,020     | 4,072,299   |             |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD   | 58,564,000          | 58,564,000          | 19,013,132       | 5,534,048  | 39,550,868  | 67.53                        | 5,534,048  | 39,550,868  | 5,534,048  | 39,550,868  |             |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P  | 58,564,000          | 58,564,000          | 19,013,132       | 5,534,048  | 39,550,868  | 67.53                        | 5,534,048  | 39,550,868  | 5,534,048  | 39,550,868  |             |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES  | 15,538,000          | 15,538,000          | 15,538,000       |            |             | 0.00                         |            | 10,478,423  |            | 10,478,423  | -10,478,423 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO  |                     |                     |                  |            |             | 0.00                         |            | 10,478,423  |            | 10,478,423  | -10,478,423 |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELE   |                     |                     |                  |            |             | 0.00                         |            | 10,478,423  |            | 10,478,423  | -10,478,423 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESAR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA   | 15,538,000          | 15,538,000          | 15,538,000       |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL   | 15,538,000          | 15,538,000          | 15,538,000       |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-000-000 | REMUNERACIONES VAR    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS    | 33,300,000          | 44,743,000          | 37,463,275       |            | 7,279,725   | 16.27                        |            | 7,279,725   |            | 7,279,725   |             |

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|------------------------------|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|----------------|
| C U E N T A S                | DENOMINACION              |                      |                      |                      | PARCIAL            | ACUMULADO            |                              | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                |
| CODIGO                       | DENOMINACION              |                      | (1)                  | (1)-(4)              | (3)                | (4)                  | (4) / (1)                    | (5)                | (6)                  | (7)                | (8)                  | (4) - (8)      |
| 215-21-01-005-001-000        | AGUINALDOS                | 24,000,000           | 24,000,000           | 24,000,000           |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-01-005-001-001        | AGUINALDO DE FIESTAS      | 12,000,000           | 12,000,000           | 12,000,000           |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-01-005-001-002        | AGUINALDO DE NAVIDA       | 12,000,000           | 12,000,000           | 12,000,000           |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-01-005-002-000        | BONOS DE ESCOLARIDA       | 9,000,000            | 9,000,000            | 1,720,275            |                    | 7,279,725            | 80.89                        |                    | 7,279,725            |                    | 7,279,725            |                |
| 215-21-01-005-003-000        | BONOS ESPECIALES          |                      | 11,443,000           | 11,443,000           |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-01-005-003-001        | BONO EXTRAORDINARI        |                      | 11,443,000           | 11,443,000           |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-01-005-004-000        | BONIFICACIÓN ADICION      | 300,000              | 300,000              | 300,000              |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b> | <b>1,944,956,000</b> | <b>3,192,524,000</b> | <b>1,229,735,052</b> | <b>283,566,263</b> | <b>1,962,788,948</b> | <b>61.48</b>                 | <b>283,566,263</b> | <b>1,964,205,858</b> | <b>281,926,254</b> | <b>1,962,565,849</b> | <b>223,099</b> |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL       | 1,844,012,000        | 3,072,552,000        | 1,171,441,107        | 275,754,735        | 1,901,110,893        | 61.87                        | 275,754,735        | 1,892,125,166        | 274,148,647        | 1,890,519,078        | 10,591,815     |
| 215-21-02-001-001-000        | SUELDOS BASE              | 599,112,000          | 1,827,652,000        | 846,011,292          | 128,875,670        | 981,640,708          | 53.71                        | 128,875,670        | 965,582,792          | 128,685,010        | 965,392,132          | 16,248,576     |
| 215-21-02-001-002-000        | ASIGNACIÓN DE ANTIGÜ      | 84,394,000           | 84,394,000           | -21,021,899          | 21,021,899         | 105,415,899          | 124.91                       | 21,021,899         | 105,415,899          | 21,021,899         | 105,415,899          |                |
| 215-21-02-001-002-001        | ASIGNACIÓN DE EXPERI      | 84,394,000           | 84,394,000           | -21,021,899          | 21,021,899         | 105,415,899          | 124.91                       | 21,021,899         | 105,415,899          | 21,021,899         | 105,415,899          |                |
| 215-21-02-001-002-002        | ASIGNACIÓN DE ANTIGÜ      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-003-000        | ASIGNACIÓN PROFESIO       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-004-000        | ASIGNACIÓN DE ZONA        | 119,820,000          | 119,820,000          | -25,177,771          | 25,177,771         | 144,997,771          | 121.01                       | 25,177,771         | 144,997,771          | 25,177,771         | 144,997,771          |                |
| 215-21-02-001-004-001        | ASIGNACIÓN DE ZONA,       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-004-002        | ASIGNACIÓN DE ZONA,       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-004-003        | COMPLEMENTO DE ZON        | 119,820,000          | 119,820,000          | -25,177,771          | 25,177,771         | 144,997,771          | 121.01                       | 25,177,771         | 144,997,771          | 25,177,771         | 144,997,771          |                |
| 215-21-02-001-007-000        | ASIGNACIONES DEL D.L.     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-007-001        | ASIGNACIÓN MUNICIPA       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-007-002        | ASIGNACIÓN PROTECCI       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-008-000        | ASIGNACIÓN DE NIVELA      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-008-001        | BONIFICACIÓN ART. 21,     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-008-002        | PLANILLA COMPLEMEN        |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-009-000        | ASIGNACIONES ESPECIA      | 1,462,000            | 1,462,000            | 319,794              | 432,514            | 1,142,206            | 78.13                        | 432,514            | 287,978,046          | 432,514            | 287,978,046          | -286,835,840   |
| 215-21-02-001-009-001        | MONTO FIJO COMPLEME       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-009-002        | UNIDAD DE MEJORAMIE       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-009-003        | BONIFICACIÓN PROPOR       |                      |                      |                      |                    |                      | 0.00                         |                    | 5,887                |                    | 5,887                | -5,887         |
| 215-21-02-001-009-004        | BONIFICACIÓN ESPECIA      | 1,462,000            | 1,462,000            | 634,026              | 118,282            | 827,974              | 56.63                        | 118,282            | 827,974              | 118,282            | 827,974              |                |
| 215-21-02-001-009-005        | ASIGNACIÓN ART. 1, LE     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-009-006        | RED MAESTROS DE MAE       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-009-007        | ASIGNACIÓN ESPECIAL       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-009-999        | OTRAS ASIGNACIONES        |                      |                      | -314,232             | 314,232            | 314,232              | 0.00                         | 314,232            | 287,144,185          | 314,232            | 287,144,185          | -286,829,953   |
| 215-21-02-001-010-000        | ASIGNACIÓN DE PÉRDID      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |
| 215-21-02-001-010-001        | ASIGNACIÓN POR PÉRDI      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |             | PAGADO     |             | PARCIAL    |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|-------------|------------------------------|------------|-------------|------------|-------------|------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL    | ACUMULADO   |                              | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |            |
| CODIGO                |                        |                     | (1)                 | (1)-(4)          | (3)        | (4)         | (4) / (1)                    | (5)        | (6)         | (7)        | (8)         | (4) - (8)  |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILI   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, L |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-018-002 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-027-001 | ASIGNACIÓN POR DESE    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-030-001 | ASIGNACIÓN DE PERFEC   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA       |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |            |
| 215-21-02-001-045-000 | ASIGNAC.POR TRAMO D    | 425,193,000         | 425,193,000         | 234,692,818      | 28,745,835 | 190,500,182 | 44.80                        | 28,745,835 | 109,014,614 | 28,249,491 | 108,518,270 | 81,981,912 |
| 215-21-02-001-046-000 | ASIGNAC.RECOOCIMIEN    | 78,819,000          | 78,819,000          | -2,050,377       | 11,927,349 | 80,869,377  | 102.60                       | 11,927,349 | 46,765,049  | 11,927,349 | 46,765,049  | 34,104,328 |
| 215-21-02-001-047-000 | ASIGNAC.RESPONS DIRE   | 1,475,000           | 1,475,000           | -2,199,361       | 2,199,361  | 3,674,361   | 249.11                       | 2,199,361  | 4,396,228   | 2,199,361  | 4,396,228   | -721,867   |
| 215-21-02-001-047-001 | ASIGNACIÓN RESPONSA    | 1,475,000           | 1,475,000           | -2,199,361       | 2,199,361  | 3,674,361   | 249.11                       | 2,199,361  | 4,396,228   | 2,199,361  | 4,396,228   | -721,867   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |             | PAGADO     |             | PARCIAL     |
|-----------------------|-----------------------|---------------------|---------------------|------------------|------------|-------------|------------------------------|------------|-------------|------------|-------------|-------------|
| C U E N T A S         | DENOMINACION          |                     |                     |                  | PARCIAL    | ACUMULADO   |                              | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |             |
| CODIGO                |                       |                     | (1)                 | (1)-(4)          | (3)        | (4)         | (4) / (1)                    | (5)        | (6)         | (7)        | (8)         | (4) - (8)   |
| 215-21-02-001-047-002 | ASIGNACIÓN RESPONSA   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-001-048-000 | BONIFICACIÓN RECONO   | 523,254,000         | 523,254,000         | 130,383,611      | 57,374,336 | 392,870,389 | 75.08                        | 57,374,336 | 227,974,767 | 56,455,252 | 227,055,683 | 165,814,706 |
| 215-21-02-001-049-000 | BONIFICACIÓN EXCELE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES 4  | 10,483,000          | 10,483,000          | 10,483,000       |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD   | 45,898,000          | 45,898,000          | 1,361,852        | 6,587,879  | 44,536,148  | 97.03                        | 6,587,879  | 44,536,148  | 6,553,958  | 44,502,227  | 33,921      |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P  | 45,898,000          | 45,898,000          | 1,361,852        | 6,587,879  | 44,536,148  | 97.03                        | 6,587,879  | 44,536,148  | 6,553,958  | 44,502,227  | 33,921      |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES  | 21,746,000          | 21,746,000          | 9,863,738        | 1,223,649  | 11,882,262  | 54.64                        | 1,223,649  | 22,284,899  | 1,223,649  | 22,284,899  | -10,402,637 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO  |                     |                     |                  |            |             | 0.00                         |            | 16,028,145  |            | 16,028,145  | -16,028,145 |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELE   |                     |                     |                  |            |             | 0.00                         |            | 16,028,145  |            | 16,028,145  | -16,028,145 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESAR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA   | 21,746,000          | 21,746,000          | 9,863,738        | 1,223,649  | 11,882,262  | 54.64                        | 1,223,649  | 6,256,754   | 1,223,649  | 6,256,754   | 5,625,508   |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL   | 21,746,000          | 21,746,000          | 9,863,738        | 1,223,649  | 11,882,262  | 54.64                        | 1,223,649  | 6,256,754   | 1,223,649  | 6,256,754   | 5,625,508   |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-000-000 | REMUNERACIONES VAR    |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU  |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN   |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI |                     |                     |                  |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS    | 33,300,000          | 52,328,000          | 47,068,355       |            | 5,259,645   | 10.05                        |            | 5,259,645   |            | 5,259,645   |             |
| 215-21-02-005-001-000 | AGUINALDOS            | 24,000,000          | 24,000,000          | 24,000,000       |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS  | 12,000,000          | 12,000,000          | 12,000,000       |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA   | 12,000,000          | 12,000,000          | 12,000,000       |            |             | 0.00                         |            |             |            |             |             |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD   | 9,000,000           | 9,000,000           | 3,851,499        |            | 5,148,501   | 57.21                        |            | 5,148,501   |            | 5,148,501   |             |
| 215-21-02-005-003-000 | BONOS ESPECIALES      |                     | 19,028,000          | 18,916,856       |            | 111,144     | 0.58                         |            | 111,144     |            | 111,144     |             |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI    |                     | 19,028,000          | 18,916,856       |            | 111,144     | 0.58                         |            | 111,144     |            | 111,144     |             |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION  | 300,000             | 300,000             | 300,000          |            |             | 0.00                         |            |             |            |             |             |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | OBLIGADO          |                    | % OBLIG A LA FECHA | DEVENGADO         |                    | PAGADO            |                    | PARCIAL           |
|------------------------------|------------------------------|---------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S                | DENOMINACION                 |                     |                      |                    | PARCIAL           | ACUMULADO          |                    | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          |                   |
| CODIGO                       |                              |                     | (1)                  | (1)-(4)            | (3)               | (4)                | (4) / (1)          | (5)               | (6)                | (7)               | (8)                | (4) - (8)         |
| 215-21-03-000-000-000        | OTRAS REMUNERACION           | 1,183,035,000       | 1,736,500,000        | 700,253,562        | 145,239,097       | 1,036,246,438      | 59.67              | 145,239,097       | 1,035,772,275      | 145,239,097       | 1,035,772,275      | 474,163           |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A          |                     | 1,500,000            |                    |                   | 1,500,000          | 100.00             |                   | 1,500,000          |                   | 1,500,000          |                   |
| 215-21-03-002-000-000        | HONORARIOS ASIMILAD          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-03-003-000-000        | JORNALES                     |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-03-004-000-000        | REMUNERACIONES REG           | 1,104,674,000       | 1,656,639,000        | 653,576,613        | 140,406,745       | 1,003,062,387      | 60.55              | 140,406,745       | 1,002,616,827      | 140,406,745       | 1,002,616,827      | 445,560           |
| 215-21-03-004-001-000        | SUELDOS                      | 1,007,479,000       | 1,534,546,000        | 631,727,055        | 132,816,672       | 902,818,945        | 58.83              | 132,816,672       | 902,373,385        | 132,816,672       | 902,373,385        | 445,560           |
| 215-21-03-004-002-000        | APORTES AL EMPLEADO          | 59,386,000          | 59,386,000           | 21,443,192         | 5,052,505         | 37,942,808         | 63.89              | 5,052,505         | 37,942,808         | 5,052,505         | 37,942,808         |                   |
| 215-21-03-004-003-000        | REMUNERACIONES VAR           | 1,809,000           | 1,809,000            | 1,809,000          |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS           | 36,000,000          | 60,898,000           | -1,402,634         | 2,537,568         | 62,300,634         | 102.30             | 2,537,568         | 62,300,634         | 2,537,568         | 62,300,634         |                   |
| 215-21-03-005-000-000        | SUPLENCIAS Y REEMPL          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-03-006-000-000        | PERSONAL A TRATO Y/O         |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-03-007-000-000        | ALUMNOS EN PRÁCTICA          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-03-999-000-000        | OTRAS                        | 78,361,000          | 78,361,000           | 46,676,949         | 4,832,352         | 31,684,051         | 40.43              | 4,832,352         | 31,655,448         | 4,832,352         | 31,655,448         | 28,603            |
| 215-21-03-999-001-000        | ASIGNACIÓN ART. 1, LE        | 39,292,000          | 39,292,000           | 11,399,489         | 4,832,352         | 27,892,511         | 70.99              | 4,832,352         | 27,863,908         | 4,832,352         | 27,863,908         | 28,603            |
| 215-21-03-999-999-000        | OTRAS                        | 39,069,000          | 39,069,000           | 35,277,460         |                   | 3,791,540          | 9.70               |                   | 3,791,540          |                   | 3,791,540          |                   |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>   |                     |                      |                    |                   |                    | <b>0.00</b>        |                   |                    |                   |                    |                   |
| 215-21-04-001-000-000        | ASIGNACIÓN DE TRASL          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-04-001-001-000        | ASIGNACIÓN POR CAMB          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-04-003-000-000        | DIETAS A JUNTAS, CONS        |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-04-003-001-000        | DIETAS A CONCEJALES          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                 |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-21-04-004-000-000        | PRESTACIONES DE SERV         |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| <b>215-22-00-000-000-000</b> | <b>C X P BIENES Y SERVIC</b> | <b>417,832,000</b>  | <b>1,155,438,000</b> | <b>771,584,126</b> | <b>57,342,388</b> | <b>383,853,874</b> | <b>33.22</b>       | <b>63,484,042</b> | <b>310,560,410</b> | <b>52,499,106</b> | <b>285,199,524</b> | <b>98,654,350</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>   | <b>78,327,000</b>   | <b>110,545,200</b>   | <b>72,339,634</b>  | <b>7,845,097</b>  | <b>38,205,566</b>  | <b>34.56</b>       | <b>10,776,206</b> | <b>36,565,286</b>  | <b>3,362,275</b>  | <b>27,620,424</b>  | <b>10,585,142</b> |
| 215-22-01-001-000-000        | PARA PERSONAS                | 78,327,000          | 110,545,200          | 72,339,634         | 7,845,097         | 38,205,566         | 34.56              | 10,776,206        | 36,565,286         | 3,362,275         | 27,620,424         | 10,585,142        |
| 215-22-01-002-000-000        | PARA ANIMALES                |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO</b>   | <b>5,925,000</b>    | <b>66,459,000</b>    | <b>44,102,392</b>  | <b>5,783,152</b>  | <b>22,356,608</b>  | <b>33.64</b>       | <b>342,284</b>    | <b>4,598,695</b>   | <b>3,276,012</b>  | <b>4,598,695</b>   | <b>17,757,913</b> |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS          |                     | 500,000              | 500,000            |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO         | 5,400,000           | 65,434,000           | 43,386,521         | 5,783,152         | 22,047,479         | 33.69              | 342,284           | 4,289,566          | 3,276,012         | 4,289,566          | 17,757,913        |
| 215-22-02-003-000-000        | CALZADO                      | 525,000             | 525,000              | 215,871            |                   | 309,129            | 58.88              |                   | 309,129            |                   | 309,129            |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>    | <b>11,025,000</b>   | <b>34,725,000</b>    | <b>7,155,000</b>   |                   | <b>27,570,000</b>  | <b>79.40</b>       | <b>9,480,002</b>  | <b>10,734,002</b>  | <b>1,240,000</b>  | <b>1,254,000</b>   | <b>26,316,000</b> |
| 215-22-03-001-000-000        | PARA VEHÍCULOS               | 4,725,000           | 4,725,000            | 4,725,000          |                   |                    | 0.00               |                   | 14,000             |                   | 14,000             | -14,000           |
| 215-22-03-002-000-000        | PARA MAQUINARIAS, E          |                     |                      |                    |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-22-03-003-000-000        | PARA CALEFACCIÓN             | 6,300,000           | 30,000,000           | 2,430,000          |                   | 27,570,000         | 91.90              | 9,480,002         | 10,720,002         | 1,240,000         | 1,240,000          | 26,330,000        |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                   | PAGADO            |                   | PARCIAL           |
|------------------------------|----------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                    | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         |                   |
| CODIGO                       | DENOMINACION               |                     | (1)                 | (1)-(4)            | (3)               | (4)                | (4) / (1)                    | (5)               | (6)               | (7)               | (8)               | (4) - (8)         |
| 215-22-03-999-000-000        | PARA OTROS                 |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b> | <b>52,078,000</b>   | <b>390,002,000</b>  | <b>285,657,187</b> | <b>14,253,493</b> | <b>104,344,813</b> | <b>26.75</b>                 | <b>16,646,087</b> | <b>72,636,398</b> | <b>11,988,025</b> | <b>66,389,756</b> | <b>37,955,057</b> |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN       | 15,750,000          | 32,750,000          | 25,466,015         | 1,322,572         | 7,283,985          | 22.24                        | 874,255           | 2,163,538         |                   | 1,289,283         | 5,994,702         |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE        | 10,000,000          | 229,088,000         | 169,029,115        | 7,129,554         | 60,058,885         | 26.22                        | 10,638,964        | 37,351,456        | 7,773,918         | 33,418,778        | 26,640,107        |
| 215-22-04-003-000-000        | PRODUCTOS QUÍMICOS         |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACÉU         | 840,000             | 840,000             | 840,000            |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-005-000-000        | MATERIALES Y ÚTILES        |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI     |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-007-000-000        | MATERIALES Y ÚTILES        | 10,500,000          | 10,500,000          | 2,593,360          | 271,671           | 7,906,640          | 75.30                        | 25,567            | 7,766,814         | 25,567            | 7,766,814         | 139,826           |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,       |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y       | 10,000,000          | 54,400,000          | 46,397,369         | 1,357,527         | 8,002,631          | 14.71                        | 2,949,062         | 7,010,166         | 2,083,751         | 6,144,855         | 1,857,776         |
| 215-22-04-010-000-000        | MATERIALES PARA MAN        | 4,200,000           | 61,536,000          | 41,155,931         | 3,919,478         | 20,380,069         | 33.12                        | 1,903,098         | 17,443,071        | 1,759,748         | 16,868,673        | 3,511,396         |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI       | 788,000             | 763,000             | 282,339            | 121,261           | 480,661            | 63.00                        | 141,261           | 686,961           | 231,161           | 686,961           | -206,300          |
| 215-22-04-012-000-000        | OTROS MATERIALES, RE       |                     |                     | -131,430           | 131,430           | 131,430            | 0.00                         | 113,880           | 113,880           | 113,880           | 113,880           | 17,550            |
| 215-22-04-013-000-000        | EQUIPOS MENORES            |                     | 125,000             | 24,488             |                   | 100,512            | 80.41                        |                   | 100,512           |                   | 100,512           |                   |
| 215-22-04-014-000-000        | PRODUCTOS ELABORAD         |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU         |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE       |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-999-000-000        | OTROS                      |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BÁSICOS</b>   | <b>133,912,000</b>  | <b>165,368,000</b>  | <b>73,809,568</b>  | <b>11,705,487</b> | <b>91,558,432</b>  | <b>55.37</b>                 | <b>11,705,487</b> | <b>91,354,866</b> | <b>14,318,332</b> | <b>90,924,400</b> | <b>634,032</b>    |
| 215-22-05-001-000-000        | ELECTRICIDAD               | 58,000,000          | 58,000,000          | 18,058,200         | 6,664,800         | 39,941,800         | 68.87                        | 6,664,800         | 39,941,800        | 6,384,000         | 39,661,000        | 280,800           |
| 215-22-05-002-000-000        | AGUA                       | 47,000,000          | 47,000,000          | 20,140,166         | 3,443,000         | 26,859,834         | 57.15                        | 3,443,000         | 26,875,894        | 3,443,000         | 26,875,894        | -16,060           |
| 215-22-05-003-000-000        | GAS                        | 3,150,000           | 3,600,000           | 2,348,787          | 149,666           | 1,251,213          | 34.76                        | 149,666           | 1,023,685         | 389,082           | 874,019           | 377,194           |
| 215-22-05-004-000-000        | CORREO                     | 315,000             | 315,000             | 258,187            | 6,350             | 56,813             | 18.04                        | 6,350             | 64,715            | 6,350             | 64,715            | -7,902            |
| 215-22-05-005-000-000        | TELEFONÍA FIJA             | 6,300,000           | 6,300,000           | 4,299,627          | 269,783           | 2,000,373          | 31.75                        | 269,783           | 2,000,373         | 269,783           | 2,000,373         |                   |
| 215-22-05-006-000-000        | TELEFONÍA CELULAR          | 10,312,000          | 10,312,000          | 5,864,040          | 628,221           | 4,447,960          | 43.13                        | 628,221           | 4,447,960         | 628,221           | 4,447,960         |                   |
| 215-22-05-007-000-000        | ACCESO A INTERNET          | 8,000,000           | 39,006,000          | 22,005,561         | 543,667           | 17,000,439         | 43.58                        | 543,667           | 17,000,439        | 3,197,896         | 17,000,439        |                   |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU        | 205,000             | 205,000             | 205,000            |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-05-999-000-000        | OTROS                      | 630,000             | 630,000             | 630,000            |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>  | <b>23,100,000</b>   | <b>27,844,000</b>   | <b>20,382,162</b>  | <b>179,247</b>    | <b>7,461,838</b>   | <b>26.80</b>                 | <b>273,747</b>    | <b>7,449,838</b>  | <b>288,747</b>    | <b>7,449,838</b>  | <b>12,000</b>     |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP        | 10,500,000          | 10,500,000          | 10,320,753         | 179,247           | 179,247            | 1.71                         | 179,247           | 179,247           | 179,247           | 179,247           |                   |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP        | 6,300,000           | 6,300,000           | 2,341,232          |                   | 3,958,768          | 62.84                        | 94,500            | 3,946,768         | 94,500            | 3,946,768         | 12,000            |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP        | 1,050,000           | 1,050,000           | 1,050,000          |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REP        | 5,250,000           | 5,250,000           | 5,184,550          |                   | 65,450             | 1.25                         |                   | 65,450            |                   | 65,450            |                   |
| 215-22-06-005-000-000        | MANTENIMIENTO Y REP        |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO         |                   | % OBLIG A LA FECHA (4) / (1) | DEVENGADO        |                   | PAGADO           |                   | PARCIAL (4) - (8) |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO         | DENOMINACION                    |                     |                     |                    | PARCIAL          | ACUMULADO         |                              | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |                   |
|                              |                                 |                     | (1)                 | (1)-(4)            | (3)              | (4)               | (4) / (1)                    | (5)              | (6)               | (7)              | (8)               | (4) - (8)         |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REP             |                     |                     | -3,243,373         |                  | 3,243,373         | 0.00                         |                  | 3,243,373         |                  | 3,243,373         |                   |
| 215-22-06-999-000-000        | OTROS                           |                     | 4,744,000           | 4,729,000          |                  | 15,000            | 0.32                         |                  | 15,000            | 15,000           | 15,000            |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIÓN</b>    | <b>1,155,000</b>    | <b>1,155,000</b>    | <b>1,013,989</b>   |                  | <b>141,011</b>    | <b>12.21</b>                 | <b>49,619</b>    | <b>105,311</b>    | <b>49,619</b>    | <b>105,311</b>    | <b>35,700</b>     |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICIDAD         | 1,155,000           | 1,155,000           | 1,013,989          |                  | 141,011           | 12.21                        | 49,619           | 105,311           | 49,619           | 105,311           | 35,700            |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIÓN          |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE            |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-07-999-000-000        | OTROS                           |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALES</b>      | <b>19,950,000</b>   | <b>42,842,000</b>   | <b>33,396,183</b>  | <b>1,966,692</b> | <b>9,445,817</b>  | <b>22.05</b>                 | <b>1,952,538</b> | <b>9,762,273</b>  | <b>1,923,538</b> | <b>9,733,273</b>  | <b>-287,456</b>   |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO               |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANCIA         |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-006-000-000        | SERVICIOS DE MANTE              |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BODAS         | 12,390,000          | 12,390,000          | 12,390,000         |                  |                   | 0.00                         | 126,400          | 421,910           | 126,400          | 421,910           | -421,910          |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARDINES        |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-009-000-000        | SERVICIOS DE PAGO Y CANCELACION |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPCIÓN        |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCCIÓN         |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-999-000-000        | OTROS                           | 7,560,000           | 30,452,000          | 21,006,183         | 1,966,692        | 9,445,817         | 31.02                        | 1,826,138        | 9,340,363         | 1,797,138        | 9,311,363         | 134,454           |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>                | <b>83,160,000</b>   | <b>195,834,000</b>  | <b>147,358,817</b> | <b>6,521,039</b> | <b>48,475,183</b> | <b>24.75</b>                 | <b>3,163,019</b> | <b>42,407,173</b> | <b>2,933,105</b> | <b>42,177,259</b> | <b>6,297,924</b>  |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS           |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-09-003-000-000        | ARRIENDO DE VEHÍCULOS           | 74,130,000          | 112,630,000         | 103,120,070        | 3,170,000        | 9,509,930         | 8.44                         | 2,050,000        | 5,989,940         | 1,970,000        | 5,909,940         | 3,599,990         |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-09-005-000-000        | ARRIENDO DE MÁQUINA             | 8,400,000           | 35,400,000          | 32,011,398         | 707,543          | 3,388,602         | 9.57                         | 707,543          | 3,078,602         | 557,629          | 2,928,688         | 459,914           |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS             |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-09-999-000-000        | OTROS                           | 630,000             | 47,804,000          | 12,227,349         | 2,643,496        | 35,576,651        | 74.42                        | 405,476          | 33,338,631        | 405,476          | 33,338,631        | 2,238,020         |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIEROS</b>    |                     | <b>12,000,000</b>   | <b>11,019,755</b>  |                  | <b>980,245</b>    | <b>8.17</b>                  |                  | <b>1,048,185</b>  |                  | <b>1,048,185</b>  | <b>-67,940</b>    |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS              |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SEGURO       |                     | 12,000,000          | 11,019,755         |                  | 980,245           | 8.17                         |                  | 1,048,185         |                  | 1,048,185         | -67,940           |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y RECARGOS   |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS                |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-10-999-000-000        | OTROS                           |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO          |                   | % OBLIG A LA FECHA | DEVENGADO         |                   | PAGADO            |                   | PARCIAL         |
|------------------------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| C U E N T A S                | DENOMINACION                |                     |                     |                   | PARCIAL           | ACUMULADO         |                    | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         |                 |
| CODIGO                       | DENOMINACION                |                     | (1)                 | (1)-(4)           | (3)               | (4)               | (4) / (1)          | (5)               | (6)               | (7)               | (8)               | (4) - (8)       |
| 215-22-11-000-000-000        | SERVICIOS TÉCNICOS Y        | 2,000,000           | 97,463,800          | 64,358,465        | 9,088,181         | 33,105,335        | 33.97              | 9,050,181         | 33,227,335        | 13,074,581        | 33,227,335        | -122,000        |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA        |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI        | 2,000,000           | 66,072,800          | 60,504,150        | 38,000            | 5,568,650         | 8.43               |                   | 5,690,650         |                   | 5,690,650         | -122,000        |
| 215-22-11-003-000-000        | SERVICIOS INFORMÁTIC        |                     | 1,500,000           | 1,500,000         |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-22-11-999-000-000        | OTROS                       |                     | 29,891,000          | 2,354,315         | 9,050,181         | 27,536,685        | 92.12              | 9,050,181         | 27,536,685        | 13,074,581        | 27,536,685        |                 |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b>  | <b>7,200,000</b>    | <b>11,200,000</b>   | <b>10,990,974</b> |                   | <b>209,026</b>    | <b>1.87</b>        | <b>44,872</b>     | <b>671,048</b>    | <b>44,872</b>     | <b>671,048</b>    | <b>-462,022</b> |
| 215-22-12-002-000-000        | GASTOS MENORES              | 7,200,000           | 11,200,000          | 10,990,974        |                   | 209,026           | 1.87               | 44,872            | 431,978           | 44,872            | 431,978           | -222,952        |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R       |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-22-12-005-000-000        | DERECHOS Y TASAS            |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-22-12-006-000-000        | CONTRIBUCIONES              |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-22-12-999-000-000        | OTROS                       |                     |                     |                   |                   |                   | 0.00               |                   | 239,070           |                   | 239,070           | -239,070        |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES D</b> |                     | <b>64,021,000</b>   | <b>47,171,823</b> | <b>13,623,664</b> | <b>16,849,177</b> | <b>26.32</b>       | <b>13,623,664</b> | <b>16,849,177</b> | <b>13,623,664</b> | <b>16,849,177</b> |                 |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b>  |                     | <b>64,021,000</b>   | <b>47,171,823</b> | <b>13,623,664</b> | <b>16,849,177</b> | <b>26.32</b>       | <b>13,623,664</b> | <b>16,849,177</b> | <b>13,623,664</b> | <b>16,849,177</b> |                 |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMN         |                     | 64,021,000          | 47,171,823        | 13,623,664        | 16,849,177        | 26.32              | 13,623,664        | 16,849,177        | 13,623,664        | 16,849,177        |                 |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>   |                     |                     |                   |                   |                   | <b>0.00</b>        |                   |                   |                   |                   |                 |
| 215-23-03-001-000-000        | INDEMNIZACIÓN CARGO         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| <b>215-24-00-000-000-000</b> | <b>C X P TRANSFERENCIA</b>  |                     | <b>10,400,000</b>   | <b>10,400,000</b> |                   |                   | <b>0.00</b>        |                   |                   |                   |                   |                 |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    |                     | <b>10,400,000</b>   | <b>10,400,000</b> |                   |                   | <b>0.00</b>        |                   |                   |                   |                   |                 |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-002-000-000        | EDUCACIÓN - PERSONA         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-003-000-000        | SALUD - PERSONAS JURÍ       |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-004-000-000        | ORGANIZACIONES COM          |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURÍD        |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-006-000-000        | VOLUNTARIADO                |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P       |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-008-000-000        | PREMIOS Y OTROS             |                     | 10,400,000          | 10,400,000        |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-009-000-000        | EDUCACION PREBASICA         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIA         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES</b>    |                     |                     |                   |                   |                   | <b>0.00</b>        |                   |                   |                   |                   |                 |
| 215-24-03-001-000-000        | A LA JUNTA NACIONAL         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-03-002-000-000        | A LOS SERVICIOS DE SA       |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-03-002-001-000        | MULTA LEY DE ALCOHO         |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |
| 215-24-03-080-000-000        | A LAS ASOCIACIONES          |                     |                     |                   |                   |                   | 0.00               |                   |                   |                   |                   |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO          |                   | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                   | PAGADO           |                   | PARCIAL           |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S                | DENOMINACION                  |                     |                     |                   | PARCIAL           | ACUMULADO         |                              | PARCIAL           | ACUMULADO         | PARCIAL          | ACUMULADO         |                   |
| CODIGO                       |                               |                     | (1)                 | (1)-(4)           | (3)               | (4)               | (4) / (1)                    | (5)               | (6)               | (7)              | (8)               | (4) - (8)         |
| 215-24-03-080-001-000        | A LA ASOCIACIÓN CHILE         |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-080-002-000        | A OTRAS ASOCIACIONES          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-090-000-000        | AL FONDO COMÚN MUN            |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-090-001-000        | APORTE AÑO VIGENTE            |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-090-002-000        | APORTE OTROS AÑOS             |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-090-003-000        | INTERESES Y REAJUSTE          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-091-000-000        | AL FONDO COMÚN MUN            |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-091-001-000        | APORTE AÑO VIGENTE            |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-091-002-000        | APORTE OTROS AÑOS             |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-091-003-000        | INTERESES Y REAJUSTE          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-092-000-000        | AL FONDO COMÚN MUN            |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-092-001-000        | ART. 14, N° 6 LEY N° 19.6     |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-092-002-000        | Multas art. 14 N°6 Inc. 2 Ley |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-092-003-000        | Multas art. 42 decreto 900 de |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PÚ          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-100-000-000        | A OTRAS MUNICIPALIDA          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-101-000-000        | A SERVICIOS INCORPOR          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-101-001-000        | A EDUCACIÓN                   |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-101-002-000        | A SALUD                       |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-03-101-003-000        | A CEMENTERIOS                 |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-24-07-000-000-000</b> | <b>ORGANISMOS INTERN</b>      |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| 215-24-07-001-000-000        | A MERCOCIUDADES               |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-24-07-099-000-000        | A OTROS ORGANISMOS I          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-25-00-000-000-000</b> | <b>C X P ÍNTEGROS AL FIS</b>  |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-25-01-000-000-000</b> | <b>IMPUESTOS</b>              |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-26-00-000-000-000</b> | <b>C X P OTROS GASTOS C</b>   |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>           |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACIONES PO</b>      |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-26-04-000-000-000</b> | <b>APLICACIÓN FONDOS</b>      |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| 215-26-04-001-000-000        | ARANCEL AL REGISTRO           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-26-04-003-000-000        | APLICACIÓN COBROS JU          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-26-04-999-000-000        | APLICACIÓN OTROS FON          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-29-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE</b>   | <b>3,000,000</b>    | <b>99,979,000</b>   | <b>27,990,492</b> | <b>19,244,666</b> | <b>71,988,508</b> | <b>72.00</b>                 | <b>20,890,668</b> | <b>55,037,220</b> | <b>4,150,813</b> | <b>38,297,365</b> | <b>33,691,143</b> |
| <b>215-29-01-000-000-000</b> | <b>TERRENOS</b>               |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-29-02-000-000-000</b> | <b>EDIFICIOS</b>              |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO          |                   | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                   | PAGADO           |                   | PARCIAL           |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO         | DENOMINACION                  |                     |                     |                   | PARCIAL           | ACUMULADO         |                              | PARCIAL           | ACUMULADO         | PARCIAL          | ACUMULADO         |                   |
|                              |                               |                     | (1)                 | (1)-(4)           | (3)               | (4)               | (4) / (1)                    | (5)               | (6)               | (7)              | (8)               | (4) - (8)         |
| 215-29-03-000-000-000        | VEHÍCULOS                     |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTROS</b>     | <b>2,000,000</b>    | <b>47,800,000</b>   | <b>15,712,937</b> | <b>10,102,408</b> | <b>32,087,063</b> | <b>67.13</b>                 | <b>16,012,898</b> | <b>20,260,263</b> | <b>418,178</b>   | <b>4,665,543</b>  | <b>27,421,520</b> |
| <b>215-29-05-000-000-000</b> | <b>MÁQUINAS Y EQUIPOS</b>     |                     | <b>1,500,000</b>    | <b>1,295,494</b>  |                   | <b>204,506</b>    | <b>13.63</b>                 |                   | <b>204,506</b>    |                  | <b>204,506</b>    |                   |
| 215-29-05-001-000-000        | MÁQUINAS Y EQUIPOS D          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-29-05-002-000-000        | MAQUINARIAS Y EQUIP           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-29-05-999-000-000        | OTRAS                         |                     | 1,500,000           | 1,295,494         |                   | 204,506           | 13.63                        |                   | 204,506           |                  | 204,506           |                   |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMÁTIC</b>     | <b>1,000,000</b>    | <b>48,179,000</b>   | <b>12,431,860</b> | <b>9,142,258</b>  | <b>35,747,140</b> | <b>74.20</b>                 | <b>4,877,770</b>  | <b>30,622,652</b> | <b>3,732,635</b> | <b>29,477,517</b> | <b>6,269,623</b>  |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION           | 1,000,000           | 48,179,000          | 12,431,860        | 9,142,258         | 35,747,140        | 74.20                        | 4,877,770         | 30,622,652        | 3,732,635        | 29,477,517        | 6,269,623         |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMÁ</b>      |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA             |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-29-07-002-000-000        | SISTEMA DE INFORMACI          |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-29-99-000-000-000</b> | <b>OTROS ACTIVOS NO FI</b>    |                     | <b>2,500,000</b>    | <b>-1,449,799</b> |                   | <b>3,949,799</b>  | <b>157.99</b>                |                   | <b>3,949,799</b>  |                  | <b>3,949,799</b>  |                   |
| <b>215-30-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE</b>   |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-30-01-000-000-000</b> | <b>COMPRA DE TÍTULOS</b>      |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| 215-30-01-001-000-000        | DEPÓSITOS A PLAZO             |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-30-01-003-000-000        | CUOTAS DE FONDOS MU           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-30-01-004-000-000        | BONOS O PAGARES               |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-30-01-999-000-000        | OTROS                         |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-30-02-000-000-000</b> | <b>COMPRA DE ACCIONES</b>     |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-30-99-000-000-000</b> | <b>OTROS ACTIVOS FINAN</b>    |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-31-00-000-000-000</b> | <b>C X P INICIATIVAS DE I</b> |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BÁSICOS</b>       |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-01-002-000-000        | CONSULTORÍAS                  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>              |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-002-000-000        | CONSULTORÍAS                  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-003-000-000        | TERRENOS                      |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-004-000-000        | OBRAS CIVILES                 |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-005-000-000        | EQUIPAMIENTO                  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-006-000-000        | EQUIPOS                       |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-007-000-000        | VEHÍCULOS                     |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-000-000        | OTROS GASTOS                  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                  |                   |                   |
| <b>215-32-00-000-000-000</b> | <b>C X P PRÉSTAMOS</b>        |                     |                     |                   |                   |                   | <b>0.00</b>                  |                   |                   |                  |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION |                       | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.     | OBLIGADO |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO          |                      | PAGADO             |                      | PARCIAL            |
|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------|--------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S         | DENOMINACION          |                      |                      |                      | PARCIAL  | ACUMULADO          |                              | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                    |
| CODIGO                |                       |                      | (1)                  | (1)-(4)              | (3)      | (4)                | (4) / (1)                    | (5)                | (6)                  | (7)                | (8)                  | (4) - (8)          |
| 215-32-02-000-000-000 | HIPOTECARIOS          |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-32-06-000-000-000 | POR ANTICIPOS A CO    |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-32-07-000-000-000 | POR ANTICIPOS POR     |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO    |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO     |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO    |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE    |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT    |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-001-004-000 | PROYECTOS URBANOS     |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ  |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA  | 10,000               | 117,121,000          | 329,575              |          | 116,791,425        | 99.72                        | 1,761              | 116,793,186          |                    | 116,765,631          | 25,794             |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD     |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-01-002-000-000 | EMPRÉSTITOS           |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-03-000-000-000 | INTERESES DEUDA INT   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-03-002-000-000 | EMPRÉSTITOS           |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN    |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-05-002-000-000 | EMPRÉSTITOS           |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE        | 10,000               | 117,121,000          | 329,575              |          | 116,791,425        | 99.72                        | 1,761              | 116,793,186          |                    | 116,765,631          | 25,794             |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA   |                      |                      |                      |          |                    | 0.00                         |                    |                      |                    |                      |                    |
| <b>T O T A L</b>      |                       | <b>6,036,891,000</b> | <b>8,996,385,000</b> | <b>3,724,582,894</b> |          | <b>754,350,837</b> | <b>58.60</b>                 | <b>762,140,254</b> | <b>5,177,605,247</b> | <b>732,773,693</b> | <b>5,133,836,942</b> | <b>137,965,164</b> |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2019  
 EDUCACION

| CODIGO            | DENOMINACION                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$              |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                             |                     |                     |                     |                      | INGRESOS POR PERCIBIR |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-001-000-000 | PATENTES MUNICIPALES        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-001-002-000 | DE BENEFICIO FONDO COMÚ     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-002-000-000 | DERECHOS DE ASEO            | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-002-003-000 | COBRO DIRECTO               | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-003-000-000 | OTROS DERECHOS              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-003-002-000 | PERMISOS PROVISORIOS        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-003-003-000 | PROPAGANDA                  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-003-999-000 | OTROS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-004-001-000 | CONCESIONES                 | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-01-999-000-000 | OTRAS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-001-000-000 | PERMISOS DE CIRCULACIÓN     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMÚ     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-999-000-000 | OTROS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-99-000-000-000 | OTROS TRIBUTOS              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI  | 5,806,881           | 8,642,938           | 5,398,350           | 3,244,588            | 0                     |
| 05-01-000-000-000 | DEL SECTOR PRIVADO          | 10                  | 10                  | 0                   | 10                   | 0                     |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLIC   | 5,806,871           | 8,642,928           | 5,398,350           | 3,244,578            | 0                     |
| 05-03-002-000-000 | DE LA SUBSECRETARÍA DE      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-002-001-000 | FORTALECIMIENTO DE LA GES   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-002-002-000 | COMPENSACIÓN POR VIVIEND    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED   | 5,686,871           | 8,467,559           | 5,278,022           | 3,189,537            | 0                     |
| 05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA    | 4,731,050           | 5,946,920           | 3,418,658           | 2,528,262            | 0                     |
| 05-03-003-001-001 | SUBVENCION FISCAL MENSUA    | 4,731,040           | 4,870,349           | 2,807,529           | 2,062,820            | 0                     |
| 05-03-003-001-002 | SUBVENCION PARA EDUCACIO    | 10                  | 1,076,571           | 611,128             | 465,443              | 0                     |
| 05-03-003-002-000 | OTROS APORTES               | 955,821             | 2,520,639           | 1,859,364           | 661,275              | 0                     |
| 05-03-003-002-001 | SUBVENCION ESCOLAR PREFE    | 10                  | 1,498,348           | 868,508             | 629,840              | 0                     |
| 05-03-003-002-002 | FONDO DE APOYO A LA EDUC    | 249,130             | 249,130             | 0                   | 249,130              | 0                     |
| 05-03-003-002-999 | OTROS                       | 706,681             | 773,161             | 990,856             | -217,695             | 0                     |
| 05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIO   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-004-001-000 | CONVENIOS EDUCACIÓN PRE     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-005-000-000 | DEL SERVICIO NACIONAL DE    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-005-001-000 | SUBVENCIÓN MENORES EN SIT   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-006-000-000 | DEL SERVICIO DE SALUD       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 1  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-006-002-000 | APORTES AFECTADOS           | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-006-003-000 | ANTICIPOS DEL APORTE ESTA   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-007-000-000 | DEL TESORO PÚBLICO          | 0                   | 55,369              | 81,828              | -26,459              | 0                     |
| 05-03-007-001-000 | PATENTES ACUÍCOLAS LEY N°   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-007-004-000 | BONIFICACIÓN ADICIONAL LE   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR    | 0                   | 55,369              | 81,828              | -26,459              | 0                     |
| 05-03-008-000-000 | DE GOBIERNO REGIONAL        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PÚBLIC   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-100-000-000 | DE OTRAS MUNICIPALIDADES    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-101-000-000 | DE LA MUNICIPALIDAD A SER   | 120,000             | 120,000             | 38,500              | 81,500               | 0                     |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-02-000-000-000 | DIVIDENDOS                  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-03-000-000-000 | INTERESES                   | 0                   | 0                   | 0                   | 0                    | 0                     |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2019  
 EDUCACION

| CODIGO            | DENOMINACION                   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$              |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                                |                     |                     |                     |                      | INGRESOS POR PERCIBIR |
| 06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADE     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 07-00-000-000-000 | C X C INGRESOS DE OPERACIÓ     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 07-01-000-000-000 | VENTA DE BIENES                | 0                   | 0                   | 0                   | 0                    | 0                     |
| 07-02-000-000-000 | VENTA DE SERVICIOS             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-00-000-000-000 | C X C OTROS INGRESOS CORRI     | 230,000             | 230,000             | 200,083             | 29,917               | 56,664                |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL       | 205,000             | 205,000             | 189,444             | 15,557               | 56,664                |
| 08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 1 | 5,000               | 5,000               | 2,515               | 2,485                | 1,089                 |
| 08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N°  | 200,000             | 200,000             | 186,929             | 13,071               | 55,575                |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 1 | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES -      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES -      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TR       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁ      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-008-000-000 | INTERESES                      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-000-000-000 | PARTICIPACIÓN DEL FONDO C      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-002-000-000 | COMPENSACIONES FONDO CO        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-000-000 | APORTES EXTRAORDINARIOS        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-001-000 | APORTES EXTRAORDINARIOS        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-002-000 | ANTICIPOS DE FONDO COMÚN       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-04-000-000-000 | FONDOS DE TERCEROS             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-99-000-000-000 | OTROS                          | 25,000              | 25,000              | 10,640              | 14,360               | 0                     |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-99-999-000-000 | OTROS                          | 25,000              | 25,000              | 10,640              | 14,360               | 0                     |
| 10-00-000-000-000 | C X C VENTA DE ACTIVOS NO F    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-01-000-000-000 | TERRENOS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-02-000-000-000 | EDIFICIOS                      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-03-000-000-000 | VEHÍCULOS                      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-04-000-000-000 | MOBILIARIO Y OTROS             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-05-000-000-000 | MÁQUINAS Y EQUIPOS             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-06-000-000-000 | EQUIPOS INFORMÁTICOS           | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-07-000-000-000 | PROGRAMAS INFORMÁTICOS         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-99-000-000-000 | OTROS ACTIVOS NO FINANCI       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-00-000-000-000 | C X C VENTAS DE ACTIVOS FIN    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-000-000-000 | VENTA O RESCATE DE TÍTULO      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-001-000-000 | DEPÓSITOS A PLAZO              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-005-000-000 | LETRAS HIPOTECARIAS            | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-999-000-000 | OTROS                          | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-02-000-000-000 | VENTA DE ACCIONES Y PARTI      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉS     | 0                   | 0                   | 0                   | 0                    | 137,422               |
| 12-02-000-000-000 | HIPOTECARIOS                   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-06-000-000-000 | POR ANTICIPOS A CONTRATIST     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-07-000-000-000 | POR ANTICIPOS POR CAMBIO D     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-09-000-000-000 | POR VENTAS A PLAZO             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR          | 0                   | 0                   | 0                   | 0                    | 137,422               |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-000-000-000 | DEL SECTOR PRIVADO             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-001-000-000 | DE LA COMUNIDAD - PROGRA       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-999-000-000 | OTRAS                          | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLIC      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-000-000 | DE LA SUBSECRETARÍA DE         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-000 | PROGRAMA MEJORAMIENTO U        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D        | 0                   | 0                   | 0                   | 0                    | 0                     |

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

| CODIGO            | DENOMINACION                 | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | INGRESOS<br>PERCIBIDOS | Miles \$                |                          |
|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                              |                        |                        |                        | SALDO<br>PRESUPUESTARIO | INGRESOS POR<br>PERCIBIR |
| 13-03-004-000-000 | DE LA SUBSECRETARÍA DE ED    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-004-001-000 | OTROS APORTES                | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-005-000-000 | DEL TESORO PÚBLICO           | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19.  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-005-002-000 | CASINOS DE JUEGOS LEY N° 19. | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-005-999-000 | OTRAS TRANSFERENCIAS PAR     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-006-001-000 | CONVENIO PARA CONSTRUCCI     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FI   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-00-000-000-000 | ENDEUDAMIENTO                | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-000-000-000 | ENDEUDAMIENTO INTERNO        | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-002-000-000 | EMPRÉSTITOS                  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-003-000-000 | CRÉDITOS DE PROVEEDORES      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA        | 10                     | 123,447                | 123,447                | 0                       | 0                        |
| <b>T O T A L</b>  |                              | <b>6,036,891</b>       | <b>8,996,385</b>       | <b>5,721,880</b>       | <b>3,274,505</b>        | <b>194,087</b>           |

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 JIMENA BECERRA GARCIA

DIRECTORA DAEM

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 CRISTIAN VERGARA FIGUEROA  
 ADMINISTRADOR(S)  
 POR DELEGACION DE FACULTAD DEL ALCALDE



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

| CODIGO                   | DENOMINACION                   | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | SALDO<br>PRESUPUESTARIO | Miles \$          |
|--------------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                          |                                |                        |                        |                         |                         | DEUDA<br>EXIGIBLE |
| 21-00-000-000-000        | C X P GASTOS EN PERSONAL       | 5,616,049              | 7,549,426              | 4,678,365               | 2,871,061               | 1,640             |
| 21-01-000-000-000        | PERSONAL DE PLANTA             | 2,488,058              | 2,620,402              | 1,678,387               | 942,015                 | 0                 |
| 21-01-001-000-000        | SUELDOS Y SOBRESUELDOS         | 2,380,656              | 2,501,557              | 1,621,078               | 880,479                 | 0                 |
| 21-01-001-001-000        | SUELDOS BASE                   | 723,628                | 844,529                | 576,770                 | 267,759                 | 0                 |
| 21-01-001-002-000        | ASIGNACIÓN DE ANTIGÜEDAD       | 267,100                | 267,100                | 193,417                 | 73,683                  | 0                 |
| 21-01-001-002-001        | ASIGNACIÓN DE EXPERIENCIA,     | 267,100                | 267,100                | 193,417                 | 73,683                  | 0                 |
| 21-01-001-002-002        | ASIGNACIÓN DE ANTIGÜEDAD,      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-002-003        | TRINIOS, ART. 7, INCISO 3, LE  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-003-000        | ASIGNACIÓN PROFESIONAL         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-003-001        | ASIGNACIÓN PROFESIONAL, D      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-004-000        | ASIGNACIÓN DE ZONA             | 144,651                | 144,651                | 105,135                 | 39,516                  | 0                 |
| 21-01-001-004-001        | ASIGNACIÓN DE ZONA, ART. 7     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-004-002        | ASIGNACIÓN DE ZONA, ART. 26    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-004-003        | ASIGNACIÓN DE ZONA, DECRE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-004-004        | COMPLEMENTO DE ZONA            | 144,651                | 144,651                | 105,135                 | 39,516                  | 0                 |
| 21-01-001-007-000        | ASIGNACIONES DEL D.L. N° 3.5   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-007-001        | ASIGNACIÓN MUNICIPAL, ART.     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-007-002        | ASIGNACIÓN PROTECCIÓN IMP      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-007-003        | BONIFICACIÓN ART. 39, DL. N°   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-008-000        | ASIGNACIÓN DE NIVELACIÓN       | 16,617                 | 16,617                 | 37                      | 16,580                  | 0                 |
| 21-01-001-008-001        | BONIFICACIÓN ART. 21, LEY N°   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-008-002        | PLANILLA COMPLEMENTARIA,       | 16,617                 | 16,617                 | 37                      | 16,580                  | 0                 |
| <b>21-01-001-009-000</b> | <b>ASIGNACIONES ESPECIALES</b> | <b>10,260</b>          | <b>10,260</b>          | <b>303,315</b>          | <b>-293,055</b>         | <b>0</b>          |
| 21-01-001-009-001        | MONTO FIJO COMPLEMENTARI       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-009-003        | BONIFICACIÓN PROPORCIONA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-009-004        | BONIFICACIÓN ESPECIAL PROF     | 10,260                 | 10,260                 | 5,796                   | 4,464                   | 0                 |
| 21-01-001-009-005        | ASIGNACIÓN ART. 1, LEY N° 19,  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-009-006        | RED MAESTROS DE MAESTROS       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-009-007        | ASIGNACIÓN ESPECIAL TRANS      | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-01-001-009-999</b> | <b>OTRAS ASIGNACIONES ESPE</b> | <b>0</b>               | <b>0</b>               | <b>297,519</b>          | <b>-297,519</b>         | <b>0</b>          |
| 21-01-001-010-000        | ASIGNACIÓN DE PÉRDIDA DE C     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-010-001        | ASIGNACIÓN POR PÉRDIDA DE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-011-000        | ASIGNACIÓN DE MOVILIZACIÓ      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-011-001        | ASIGNACIÓN DE MOVILIZACIÓ      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-000        | ASIGNACIONES COMPENSATO        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-001        | INCREMENTO PREVISIONAL, A      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-002        | BONIFICACIÓN COMPENSATOR       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-003        | BONIFICACIÓN COMPENSATOR       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-004        | BONIFICACIÓN ADICIONAL, AR     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-005        | BONIFICACIÓN ART. 3, LEY N° 1  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-006        | BONIFICACIÓN PREVISIONAL,      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-007        | REMUNERACIÓN ADICIONAL,        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-014-999        | OTRAS ASIGNACIONES COMPE       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-015-000        | ASIGNACIONES SUSTITUTIVAS      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-015-001        | ASIGNACIÓN ÚNICA, ART. 4, LE   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-015-999        | OTRAS ASIGNACIONES SUSTIT      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-019-000        | ASIGNACIÓN DE RESPONSABIL      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-019-001        | ASIGNACIÓN DE RESPONSABIL      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-019-002        | ASIGNACIÓN DE RESPONSABIL      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-019-003        | ASIGNACIÓN DE RESPONSABIL      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-019-004        | ASIGNACIÓN DE RESPONSABIL      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-025-000        | ASIGNACIÓN ARTÍCULO 1° LEY     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-025-001        | ASIGNACIÓN ESPECIAL PROFE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-025-002        | ASIGNACIÓN ESPECIAL PROFE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-026-000        | ASIGNACIÓN ARTÍCULO 1° LEY     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-027-000        | ASIGNACIÓN DE ESTÍMULO PE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-028-000        | ASIGNACIÓN DE ESTÍMULO PE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-028-001        | ASIGNACIÓN POR DESEMPEÑO       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-028-002        | ASIGNACIÓN POR DESEMPEÑO       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-028-003        | ASIGNACIÓN DE ESTÍMULO, A      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-028-004        | ASIGNACIÓN DE ESTÍMULO, A      | 0                      | 0                      | 0                       | 0                       | 0                 |

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

| CODIGO                   | DENOMINACION                    | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | SALDO<br>PRESUPUESTARIO | Miles \$          |
|--------------------------|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                          |                                 |                        |                        |                         |                         | DEUDA<br>EXIGIBLE |
| 21-01-001-031-000        | ASIGNACIÓN DE EXPERIENCIA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-031-001        | ASIGNACIÓN DE PERFECCIONA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-031-002        | ASIGNACIÓN POST TÍTULO, AR      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-032-000        | ASIGNACIÓN DE REFORZAMIE        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-037-000        | ASIGNACIÓN ÚNICA                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-038-000        | ASIGNACIÓN ZONAS EXTREMA        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-043-000        | ASIGNACIÓN INHERENTE AL C       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-044-000        | ASIGNACIÓN DE ATENCIÓN PR       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-044-001        | ASIGNACIÓN DE ATENCIÓN PR       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-046-000        | ASIGNACIÓN DE EXPERIENCIA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-047-000        | ASIGNAC. POR TRAMO DESAR        | 472,218                | 472,218                | 215,760                 | 256,458                 | 0                 |
| 21-01-001-048-000        | ASIGNAC.RECONOC DOCENCI         | 133,574                | 133,574                | 51,172                  | 82,402                  | 0                 |
| 21-01-001-049-000        | ASIGNAC.RESPONSAB.DIRECTI       | 12,713                 | 12,713                 | 11,024                  | 1,689                   | 0                 |
| 21-01-001-049-001        | ASIGNAC.RESPONSABILIDAD D       | 12,713                 | 12,713                 | 11,024                  | 1,689                   | 0                 |
| 21-01-001-049-002        | ASIGNAC.RESPONSABILIDAD T       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-050-000        | BONIFICAC. RECONOCIMIENTO       | 581,123                | 581,123                | 160,375                 | 420,748                 | 0                 |
| 21-01-001-051-000        | BONIFICACIÓN DE EXCELENCI       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-001-999-000        | OTRAS ASIGNACIONES 3            | 18,772                 | 18,772                 | 4,072                   | 14,700                  | 0                 |
| 21-01-002-000-000        | APORTES DEL EMPLEADOR           | 58,564                 | 58,564                 | 39,551                  | 19,013                  | 0                 |
| 21-01-002-001-000        | A SERVICIOS DE BIENESTAR        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-002-002-000        | OTRAS COTIZACIONES PREVISI      | 58,564                 | 58,564                 | 39,551                  | 19,013                  | 0                 |
| 21-01-003-000-000        | ASIGNACIONES POR DESEMPE        | 15,538                 | 15,538                 | 10,478                  | 5,060                   | 0                 |
| <b>21-01-003-001-000</b> | <b>DESEMPEÑO INSTITUCIONAL</b>  | <b>0</b>               | <b>0</b>               | <b>10,478</b>           | <b>-10,478</b>          | <b>0</b>          |
| 21-01-003-001-001        | ASIGNACIÓN DE MEJORAMIEN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-01-003-001-002</b> | <b>BONIFICACIÓN EXCELENCIA</b>  | <b>0</b>               | <b>0</b>               | <b>10,478</b>           | <b>-10,478</b>          | <b>0</b>          |
| 21-01-003-002-000        | DESEMPEÑO COLECTIVO             | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-002-001        | ASIGNACIÓN DE MEJORAMIEN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-002-002        | ASIGNACIÓN VARIABLE POR D       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-002-003        | ASIGNACIÓN DE DESARROLLO        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-003-000        | DESEMPEÑO INDIVIDUAL            | 15,538                 | 15,538                 | 0                       | 15,538                  | 0                 |
| 21-01-003-003-001        | ASIGNACIÓN DE MEJORAMIEN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-003-002        | ASIGNACIÓN DE INCENTIVO P       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-003-003        | ASIGNACIÓN ESPECIAL DE INC      | 15,538                 | 15,538                 | 0                       | 15,538                  | 0                 |
| 21-01-003-003-004        | ASIGNACIÓN VARIABLE POR D       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-003-003-005        | ASIGNACIÓN DE MÉRITO, ART.      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-000-000        | REMUNERACIONES VARIABLE         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-002-000        | ASIGNACIÓN DE ESTÍMULO JO       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-003-000        | ASIGNACIÓN ARTICULO 3 ° LE      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-004-000        | ASIGNACIÓN POR DESEMPEÑO        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-005-000        | TRABAJOS EXTRAORDINARIOS        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-01-004-006-000        | COMISIONES DE SERVICIOS EN      | 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              | 33,300                 | 44,743                 | 7,280                   | 37,463                  | 0                 |
| 21-01-005-001-000        | AGUINALDOS                      | 24,000                 | 24,000                 | 0                       | 24,000                  | 0                 |
| 21-01-005-001-001        | AGUINALDO DE FIESTAS PATRI      | 12,000                 | 12,000                 | 0                       | 12,000                  | 0                 |
| 21-01-005-001-002        | AGUINALDO DE NAVIDAD            | 12,000                 | 12,000                 | 0                       | 12,000                  | 0                 |
| 21-01-005-002-000        | BONOS DE ESCOLARIDAD            | 9,000                  | 9,000                  | 7,280                   | 1,720                   | 0                 |
| 21-01-005-003-000        | BONOS ESPECIALES                | 0                      | 11,443                 | 0                       | 11,443                  | 0                 |
| 21-01-005-003-001        | BONO EXTRAORDINARIO ANU         | 0                      | 11,443                 | 0                       | 11,443                  | 0                 |
| 21-01-005-004-000        | BONIFICACIÓN ADICIONAL AL       | 300                    | 300                    | 0                       | 300                     | 0                 |
| 21-02-000-000-000        | PERSONAL A CONTRATA             | 1,944,956              | 3,192,524              | 1,964,206               | 1,228,318               | 1,640             |
| 21-02-001-000-000        | SUELDOS Y SOBRESUELDOS          | 1,844,012              | 3,072,552              | 1,892,125               | 1,180,427               | 1,606             |
| 21-02-001-001-000        | SUELDOS BASE                    | 599,112                | 1,827,652              | 965,583                 | 862,069                 | 191               |
| <b>21-02-001-002-000</b> | <b>ASIGNACIÓN DE ANTIGÜEDA</b>  | <b>84,394</b>          | <b>84,394</b>          | <b>105,416</b>          | <b>-21,022</b>          | <b>0</b>          |
| <b>21-02-001-002-001</b> | <b>ASIGNACIÓN DE EXPERIENCI</b> | <b>84,394</b>          | <b>84,394</b>          | <b>105,416</b>          | <b>-21,022</b>          | <b>0</b>          |
| 21-02-001-002-002        | ASIGNACIÓN DE ANTIGÜEDAD,       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-003-000        | ASIGNACIÓN PROFESIONAL          | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-02-001-004-000</b> | <b>ASIGNACIÓN DE ZONA</b>       | <b>119,820</b>         | <b>119,820</b>         | <b>144,998</b>          | <b>-25,178</b>          | <b>0</b>          |
| 21-02-001-004-001        | ASIGNACIÓN DE ZONA, ART. 7      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-004-002        | ASIGNACIÓN DE ZONA, ART. 26     | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-02-001-004-003</b> | <b>COMPLEMENTO DE ZONA</b>      | <b>119,820</b>         | <b>119,820</b>         | <b>144,998</b>          | <b>-25,178</b>          | <b>0</b>          |

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

| CODIGO                   | DENOMINACION                    | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | Miles \$                |                   |
|--------------------------|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                          |                                 |                        |                        |                         | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 21-02-001-007-000        | ASIGNACIONES DEL D.L. N° 3.5    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-007-001        | ASIGNACIÓN MUNICIPAL. ART.      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-007-002        | ASIGNACIÓN PROTECCIÓN IMP       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-008-000        | ASIGNACIÓN DE NIVELACIÓN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-008-001        | BONIFICACIÓN ART. 21, LEY N°    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-008-002        | PLANILLA COMPLEMENTARIA,        | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-02-001-009-000</b> | <b>ASIGNACIONES ESPECIALES</b>  | <b>1,462</b>           | <b>1,462</b>           | <b>287,978</b>          | <b>-286,516</b>         | <b>0</b>          |
| 21-02-001-009-001        | MONTO FIJO COMPLEMENTARI        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-009-002        | UNIDAD DE MEJORAMIENTO P        | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-02-001-009-003</b> | <b>BONIFICACIÓN PROPORCION</b>  | <b>0</b>               | <b>0</b>               | <b>6</b>                | <b>-6</b>               | <b>0</b>          |
| 21-02-001-009-004        | BONIFICACIÓN ESPECIAL PRO       | 1,462                  | 1,462                  | 828                     | 634                     | 0                 |
| 21-02-001-009-005        | ASIGNACIÓN ART. 1, LEY N° 19.   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-009-006        | RED MAESTROS DE MAESTROS        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-009-007        | ASIGNACIÓN ESPECIAL TRANS       | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>21-02-001-009-999</b> | <b>OTRAS ASIGNACIONES ESPE</b>  | <b>0</b>               | <b>0</b>               | <b>287,144</b>          | <b>-287,144</b>         | <b>0</b>          |
| 21-02-001-010-000        | ASIGNACIÓN DE PÉRDIDA DE C      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-010-001        | ASIGNACIÓN POR PÉRDIDA DE       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-011-000        | ASIGNACIÓN DE MOVILIZACIÓ       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-011-001        | ASIGNACIÓN DE MOVILIZACIÓ       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-000        | ASIGNACIONES COMPENSATO         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-001        | INCREMENTO PREVISIONAL, A       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-002        | BONIFICACIÓN COMPENSATOR        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-003        | BONIFICACIÓN COMPENSATOR        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-004        | BONIFICACIÓN ADICIONAL, AR      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-005        | BONIFICACIÓN ART. 3, LEY N° 1   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-006        | BONIFICACIÓN PREVISIONAL        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-007        | REMUNERACIÓN ADICIONAL,         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-013-999        | OTRAS ASIGNACIONES COMPE        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-014-000        | ASIGNACIONES SUSTITUTIVAS       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-014-001        | ASIGNACIÓN ÚNICA, ART. 4, LE    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-014-999        | OTRAS ASIGNACIONES SUSTIT       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-018-000        | ASIGNACIÓN DE RESPONSABIL       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-018-001        | ASIGNACIÓN DE RESPONSABIL       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-018-002        | ASIGNACIÓN DE RESPONSABIL       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-026-000        | ASIGNACIÓN DE ESTÍMULO PE       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-027-000        | ASIGNACIÓN DE ESTÍMULO PE       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-027-001        | ASIGNACIÓN POR DESEMPEÑO        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-027-002        | ASIGNACIÓN POR DESEMPEÑO        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-028-000        | ASIGNACIÓN ARTÍCULO 7° LEY      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-029-000        | ASIGNACIÓN DE ESTÍMULO PO       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-030-000        | ASIGNACIÓN DE EXPERIENCIA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-030-001        | ASIGNACIÓN DE PERFECCIONA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-030-002        | ASIGNACIÓN POST TÍTULO, AR      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-031-000        | ASIGNACIÓN DE REFORZAMIE        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-036-000        | ASIGNACIÓN ÚNICA                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-037-000        | ASIGNACIÓN ZONAS EXTREMA        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-042-000        | ASIGNACIÓN DE ATENCIÓN PR       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-044-000        | ASIGNACIÓN DE EXPERIENCIA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-045-000        | ASIGNAC.POR TRAMO DESARR        | 425,193                | 425,193                | 109,015                 | 316,178                 | 496               |
| 21-02-001-046-000        | ASIGNAC.RECOOCIMIENTO DO        | 78,819                 | 78,819                 | 46,765                  | 32,054                  | 0                 |
| <b>21-02-001-047-000</b> | <b>ASIGNAC.RESPONS DIRECTIV</b> | <b>1,475</b>           | <b>1,475</b>           | <b>4,396</b>            | <b>-2,921</b>           | <b>0</b>          |
| <b>21-02-001-047-001</b> | <b>ASIGNACIÓN RESPONSABILI</b>  | <b>1,475</b>           | <b>1,475</b>           | <b>4,396</b>            | <b>-2,921</b>           | <b>0</b>          |
| 21-02-001-047-002        | ASIGNACIÓN RESPONSABILID        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-048-000        | BONIFICACIÓN RECONOCIMIE        | 523,254                | 523,254                | 227,975                 | 295,279                 | 919               |
| 21-02-001-049-000        | BONIFICACIÓN EXCELENCIA A       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-999-000        | OTRAS ASIGNACIONES 4            | 10,483                 | 10,483                 | 0                       | 10,483                  | 0                 |
| 21-02-002-000-000        | APORTES DEL EMPLEADOR           | 45,898                 | 45,898                 | 44,536                  | 1,362                   | 34                |
| 21-02-002-001-000        | A SERVICIOS DE BIENESTAR        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-002-002-000        | OTRAS COTIZACIONES PREVISI      | 45,898                 | 45,898                 | 44,536                  | 1,362                   | 34                |
| <b>21-02-003-000-000</b> | <b>ASIGNACIONES POR DESEMP</b>  | <b>21,746</b>          | <b>21,746</b>          | <b>22,285</b>           | <b>-539</b>             | <b>0</b>          |
| <b>21-02-003-001-000</b> | <b>DESEMPEÑO INSTITUCIONAL</b>  | <b>0</b>               | <b>0</b>               | <b>16,028</b>           | <b>-16,028</b>          | <b>0</b>          |

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

| CODIGO                   | DENOMINACION                   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | Miles \$             |                |
|--------------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
|                          |                                |                     |                     |                      | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-003-001-001        | ASIGNACIÓN DE MEJORAMIEN       | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>21-02-003-001-002</b> | <b>BONIFICACIÓN EXCELENCIA</b> | <b>0</b>            | <b>0</b>            | <b>16,028</b>        | <b>-16,028</b>       | <b>0</b>       |
| 21-02-003-002-000        | DESEMPEÑO COLECTIVO            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-002-001        | ASIGNACIÓN DE MEJORAMIEN       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-002-002        | ASIGNACIÓN VARIABLE POR D      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-002-003        | ASIGNACIÓN DE DESARROLLO       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-003-000        | DESEMPEÑO INDIVIDUAL           | 21,746              | 21,746              | 6,257                | 15,489               | 0              |
| 21-02-003-003-001        | ASIGNACIÓN DE MEJORAMIEN       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-003-002        | ASIGNACIÓN ESPECIAL DE INC     | 21,746              | 21,746              | 6,257                | 15,489               | 0              |
| 21-02-003-003-003        | ASIGNACIÓN VARIABLE POR D      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-003-004        | ASIGNACIÓN DE MÉRITO, ART.     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-000-000        | REMUNERACIONES VARIABLE        | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-002-000        | ASIGNACIÓN DE ESTÍMULO JO      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-003-000        | ASIGNACIÓN ARTÍCULO 3° LEY     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-004-000        | ASIGNACIÓN POR DESEMPEÑO       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-005-000        | TRABAJOS EXTRAORDINARIOS       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-006-000        | COMISIONES DE SERVICIOS EN     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-004-007-000        | COMISIONES DE SERVICIOS EN     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-000-000        | AGUINALDOS Y BONOS             | 33,300              | 52,328              | 5,260                | 47,068               | 0              |
| 21-02-005-001-000        | AGUINALDOS                     | 24,000              | 24,000              | 0                    | 24,000               | 0              |
| 21-02-005-001-001        | AGUINALDO DE FIESTAS PATRI     | 12,000              | 12,000              | 0                    | 12,000               | 0              |
| 21-02-005-001-002        | AGUINALDO DE NAVIDAD           | 12,000              | 12,000              | 0                    | 12,000               | 0              |
| 21-02-005-002-000        | BONO DE ESCOLARIDAD            | 9,000               | 9,000               | 5,149                | 3,851                | 0              |
| 21-02-005-003-000        | BONOS ESPECIALES               | 0                   | 19,028              | 111                  | 18,917               | 0              |
| 21-02-005-003-001        | BONO EXTRAORDINARIO ANU        | 0                   | 19,028              | 111                  | 18,917               | 0              |
| 21-02-005-004-000        | BONIFICACIÓN ADICIONAL AL      | 300                 | 300                 | 0                    | 300                  | 0              |
| 21-03-000-000-000        | OTRAS REMUNERACIONES           | 1,183,035           | 1,736,500           | 1,035,772            | 700,728              | 0              |
| 21-03-001-000-000        | HONORARIOS A SUMA ALZAD        | 0                   | 1,500               | 1,500                | 0                    | 0              |
| 21-03-002-000-000        | HONORARIOS ASIMILADOS A G      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-003-000-000        | JORNALES                       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-004-000-000        | REMUNERACIONES REGULAD         | 1,104,674           | 1,656,639           | 1,002,617            | 654,022              | 0              |
| 21-03-004-001-000        | SUELDOS                        | 1,007,479           | 1,534,546           | 902,373              | 632,173              | 0              |
| 21-03-004-002-000        | APORTES AL EMPLEADOR           | 59,386              | 59,386              | 37,943               | 21,443               | 0              |
| 21-03-004-003-000        | REMUNERACIONES VARIABLE        | 1,809               | 1,809               | 0                    | 1,809                | 0              |
| <b>21-03-004-004-000</b> | <b>AGUINALDOS Y BONOS</b>      | <b>36,000</b>       | <b>60,898</b>       | <b>62,301</b>        | <b>-1,403</b>        | <b>0</b>       |
| 21-03-005-000-000        | SUPLENCIAS Y REEMPLAZOS        | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-006-000-000        | PERSONAL A TRATO Y/O TEMP      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-007-000-000        | ALUMNOS EN PRÁCTICA            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-999-000-000        | OTRAS                          | 78,361              | 78,361              | 31,655               | 46,706               | 0              |
| 21-03-999-001-000        | ASIGNACIÓN ART. 1, LEY N° 19,  | 39,292              | 39,292              | 27,864               | 11,428               | 0              |
| 21-03-999-999-000        | OTRAS                          | 39,069              | 39,069              | 3,792                | 35,277               | 0              |
| 21-04-000-000-000        | OTROS GASTOS EN PERSONAL       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-001-000-000        | ASIGNACIÓN DE TRASLADO         | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-001-001-000        | ASIGNACIÓN POR CAMBIO DE       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-003-000-000        | DIETAS A JUNTAS, CONSEJOS      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-003-001-000        | DIETAS A CONCEJALES            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-003-002-000        | GASTOS POR COMISIONES Y R      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-003-003-000        | OTROS GASTOS                   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-04-004-000-000        | PRESTACIONES DE SERVICIOS      | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-00-000-000-000        | C X P BIENES Y SERVICIOS DE    | 417,832             | 1,155,438           | 325,952              | 829,486              | 39,691         |
| 22-01-000-000-000        | ALIMENTOS Y BEBIDAS            | 78,327              | 110,545             | 36,711               | 73,834               | 9,091          |
| 22-01-001-000-000        | PARA PERSONAS                  | 78,327              | 110,545             | 36,711               | 73,834               | 9,091          |
| 22-01-002-000-000        | PARA ANIMALES                  | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-000-000-000        | TEXTILES, VESTUARIO Y CALZ     | 5,925               | 66,459              | 6,246                | 60,213               | 1,647          |
| 22-02-001-000-000        | TEXTILES Y ACABADOS TEXTI      | 0                   | 500                 | 0                    | 500                  | 0              |
| 22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PR     | 5,400               | 65,434              | 5,937                | 59,497               | 1,647          |
| 22-02-003-000-000        | CALZADO                        | 525                 | 525                 | 309                  | 216                  | 0              |
| 22-03-000-000-000        | COMBUSTIBLES Y LUBRICANT       | 11,025              | 34,725              | 10,734               | 23,991               | 9,480          |
| 22-03-001-000-000        | PARA VEHÍCULOS                 | 4,725               | 4,725               | 14                   | 4,711                | 0              |
| 22-03-002-000-000        | PARA MAQUINARIAS, EQUIPOS      | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-03-003-000-000        | PARA CALEFACCIÓN               | 6,300               | 30,000              | 10,720               | 19,280               | 9,480          |

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

| CODIGO                   | DENOMINACION                   | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | Miles \$                |                   |
|--------------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                          |                                |                        |                        |                         | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-03-999-000-000        | PARA OTROS                     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-000-000-000        | MATERIALES DE USO O CONSU      | 52,078                 | 390,002                | 79,895                  | 310,107                 | 12,553            |
| 22-04-001-000-000        | MATERIALES DE OFICINA          | 15,750                 | 32,750                 | 2,612                   | 30,138                  | 1,323             |
| 22-04-002-000-000        | TEXTOS Y OTROS MATERIALE       | 10,000                 | 229,088                | 41,349                  | 187,739                 | 7,702             |
| 22-04-003-000-000        | PRODUCTOS QUÍMICOS             | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-004-000-000        | PRODUCTOS FARMACÉUTICOS        | 840                    | 840                    | 0                       | 840                     | 0                 |
| 22-04-005-000-000        | MATERIALES Y ÚTILES QUIRÚ      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-006-000-000        | FERTILIZANTES, INSECTICIDAS    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-007-000-000        | MATERIALES Y ÚTILES DE ASE     | 10,500                 | 10,500                 | 7,767                   | 2,733                   | 0                 |
| 22-04-008-000-000        | MENAJE PARA OFICINA, CASIN     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-009-000-000        | INSUMOS, REPUESTOS Y ACCE      | 10,000                 | 54,400                 | 9,127                   | 45,273                  | 2,982             |
| 22-04-010-000-000        | MATERIALES PARA MANTENI        | 4,200                  | 61,536                 | 18,139                  | 43,397                  | 547               |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS PA      | 788                    | 763                    | 687                     | 76                      | 0                 |
| <b>22-04-012-000-000</b> | <b>OTROS MATERIALES, REPUE</b> | <b>0</b>               | <b>0</b>               | <b>114</b>              | <b>-114</b>             | <b>0</b>          |
| 22-04-013-000-000        | EQUIPOS MENORES                | 0                      | 125                    | 101                     | 24                      | 0                 |
| 22-04-014-000-000        | PRODUCTOS ELABORADOS DE        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-015-000-000        | PRODUCTOS AGROPECUARIOS        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-016-000-000        | MATERIAS PRIMAS Y SEMIELA      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-999-000-000        | OTROS                          | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-05-000-000-000        | SERVICIOS BÁSICOS              | 133,912                | 165,368                | 95,803                  | 69,565                  | 4,879             |
| 22-05-001-000-000        | ELECTRICIDAD                   | 58,000                 | 58,000                 | 39,942                  | 18,058                  | 281               |
| 22-05-002-000-000        | AGUA                           | 47,000                 | 47,000                 | 28,966                  | 18,034                  | 2,090             |
| 22-05-003-000-000        | GAS                            | 3,150                  | 3,600                  | 1,024                   | 2,576                   | 150               |
| 22-05-004-000-000        | CORREO                         | 315                    | 315                    | 65                      | 250                     | 0                 |
| 22-05-005-000-000        | TELEFONÍA FIJA                 | 6,300                  | 6,300                  | 2,000                   | 4,300                   | 0                 |
| 22-05-006-000-000        | TELEFONÍA CELULAR              | 10,312                 | 10,312                 | 4,448                   | 5,864                   | 0                 |
| 22-05-007-000-000        | ACCESO A INTERNET              | 8,000                  | 39,006                 | 19,359                  | 19,647                  | 2,358             |
| 22-05-008-000-000        | ENLACES DE TELECOMUNICAC       | 205                    | 205                    | 0                       | 205                     | 0                 |
| 22-05-999-000-000        | OTROS                          | 630                    | 630                    | 0                       | 630                     | 0                 |
| 22-06-000-000-000        | MANTENIMIENTO Y REPARACI       | 23,100                 | 27,844                 | 7,450                   | 20,394                  | 0                 |
| 22-06-001-000-000        | MANTENIMIENTO Y REPARACI       | 10,500                 | 10,500                 | 179                     | 10,321                  | 0                 |
| 22-06-002-000-000        | MANTENIMIENTO Y REPARACI       | 6,300                  | 6,300                  | 3,947                   | 2,353                   | 0                 |
| 22-06-003-000-000        | MANTENIMIENTO Y REPARACI       | 1,050                  | 1,050                  | 0                       | 1,050                   | 0                 |
| 22-06-004-000-000        | MANTENIMIENTO Y REPARACI       | 5,250                  | 5,250                  | 65                      | 5,185                   | 0                 |
| 22-06-005-000-000        | MANTENIMIENTO Y REPARACI       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-06-006-000-000        | MANTENIMIENTO Y REPARACI       | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>22-06-007-000-000</b> | <b>MANTENIMIENTO Y REPARA</b>  | <b>0</b>               | <b>0</b>               | <b>3,243</b>            | <b>-3,243</b>           | <b>0</b>          |
| 22-06-999-000-000        | OTROS                          | 0                      | 4,744                  | 15                      | 4,729                   | 0                 |
| 22-07-000-000-000        | PUBLICIDAD Y DIFUSIÓN          | 1,155                  | 1,155                  | 105                     | 1,050                   | 0                 |
| 22-07-001-000-000        | SERVICIOS DE PUBLICIDAD        | 1,155                  | 1,155                  | 105                     | 1,050                   | 0                 |
| 22-07-002-000-000        | SERVICIOS DE IMPRESIÓN         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-07-003-000-000        | SERVICIOS DE ENCUADERNAC       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-07-999-000-000        | OTROS                          | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-000-000-000        | SERVICIOS GENERALES            | 19,950                 | 42,842                 | 9,762                   | 33,080                  | 0                 |
| 22-08-001-000-000        | SERVICIOS DE ASEO              | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-002-000-000        | SERVICIOS DE VIGILANCIA        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-003-000-000        | SERVICIOS DE MANTENCIÓN D      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-004-000-000        | SERVICIOS DE MANTENCIÓN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-005-000-000        | SERVICIOS DE MANTENCIÓN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-006-000-000        | SERVICIOS DE MANTENCIÓN        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-007-000-000        | PASAJES, FLETES Y BODEGAJE     | 12,390                 | 12,390                 | 422                     | 11,968                  | 0                 |
| 22-08-008-000-000        | SALAS CUNAS Y/O JARDINES I     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-009-000-000        | SERVICIOS DE PAGO Y COBRA      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-010-000-000        | SERVICIOS DE SUSCRIPCIÓN Y     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-011-000-000        | SERVICIOS DE PRODUCCIÓN Y      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-08-999-000-000        | OTROS                          | 7,560                  | 30,452                 | 9,340                   | 21,112                  | 0                 |
| 22-09-000-000-000        | ARRIENDOS                      | 83,160                 | 195,834                | 44,298                  | 151,536                 | 2,040             |
| 22-09-001-000-000        | ARRIENDO DE TERRENOS           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-09-002-000-000        | ARRIENDO DE EDIFICIOS          | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-09-003-000-000        | ARRIENDO DE VEHÍCULOS          | 74,130                 | 112,630                | 6,510                   | 106,120                 | 520               |
| 22-09-004-000-000        | ARRIENDO DE MOBILIARIO Y       | 0                      | 0                      | 0                       | 0                       | 0                 |

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

| CODIGO                   | DENOMINACION                | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | SALDO<br>PRESUPUESTARIO | Miles \$          |
|--------------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                          |                             |                        |                        |                         |                         | DEUDA<br>EXIGIBLE |
| 22-09-005-000-000        | ARRIENDO DE MÁQUINAS Y E    | 8,400                  | 35,400                 | 4,449                   | 30,951                  | 1,520             |
| 22-09-006-000-000        | ARRIENDO DE EQUIPOS INFOR   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-09-999-000-000        | OTROS                       | 630                    | 47,804                 | 33,339                  | 14,465                  | 0                 |
| 22-10-000-000-000        | SERVICIOS FINANCIEROS Y DE  | 0                      | 12,000                 | 1,048                   | 10,952                  | 0                 |
| 22-10-001-000-000        | GASTOS FINANCIEROS POR CO   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-10-002-000-000        | PRIMAS Y GASTOS DE SEGURO   | 0                      | 12,000                 | 1,048                   | 10,952                  | 0                 |
| 22-10-003-000-000        | SERVICIOS DE GIROS Y REMES  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 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 TÉCNICOS Y PROFE  | 2,000                  | 97,464                 | 33,227                  | 64,236                  | 0                 |
| 22-11-001-000-000        | ESTUDIOS E INVESTIGACIONES  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-11-002-000-000        | CURSOS DE CAPACITACIÓN      | 2,000                  | 66,073                 | 5,691                   | 60,382                  | 0                 |
| 22-11-003-000-000        | SERVICIOS INFORMÁTICOS      | 0                      | 1,500                  | 0                       | 1,500                   | 0                 |
| 22-11-999-000-000        | OTROS                       | 0                      | 29,891                 | 27,537                  | 2,354                   | 0                 |
| 22-12-000-000-000        | OTROS GASTOS EN BIENES Y S  | 7,200                  | 11,200                 | 671                     | 10,529                  | 0                 |
| 22-12-002-000-000        | GASTOS MENORES              | 7,200                  | 11,200                 | 432                     | 10,768                  | 0                 |
| 22-12-003-000-000        | GASTOS DE REPRESENTACIÓN,   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-12-004-000-000        | INTERESES, MULTAS Y RECAR   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-12-005-000-000        | DERECHOS Y TASAS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-12-006-000-000        | CONTRIBUCIONES              | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>22-12-999-000-000</b> | <b>OTROS</b>                | <b>0</b>               | <b>0</b>               | <b>239</b>              | <b>-239</b>             | <b>0</b>          |
| 23-00-000-000-000        | C X P PRESTACIONES DE SEGU  | 0                      | 64,021                 | 16,943                  | 47,078                  | 93                |
| 23-01-000-000-000        | PRESTACIONES PREVISIONALE   | 0                      | 64,021                 | 16,943                  | 47,078                  | 93                |
| 23-01-004-000-000        | DESAHUCIOS E INDEMNIZACIO   | 0                      | 64,021                 | 16,943                  | 47,078                  | 93                |
| 23-03-000-000-000        | PRESTACIONES SOCIALES DEL   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 23-03-001-000-000        | INDEMNIZACIÓN CARGO FISCA   | 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                      | 10,400                 | 0                       | 10,400                  | 0                 |
| 24-01-000-000-000        | AL SECTOR PRIVADO           | 0                      | 10,400                 | 0                       | 10,400                  | 0                 |
| 24-01-001-000-000        | FONDOS DE EMERGENCIA        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-002-000-000        | EDUCACIÓN - PERSONAS JURÍ   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-003-000-000        | SALUD - PERSONAS JURÍDICAS  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-004-000-000        | ORGANIZACIONES COMUNITA     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-005-000-000        | OTRAS PERSONAS JURÍDICAS P  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-006-000-000        | VOLUNTARIADO                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-007-000-000        | ASISTENCIA SOCIAL A PERSON  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-01-008-000-000        | PREMIOS Y OTROS             | 0                      | 10,400                 | 0                       | 10,400                  | 0                 |
| 24-01-999-000-000        | OTRAS TRANSFERENCIAS AL S   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-000-000-000        | A OTRAS ENTIDADES PÚBLIC    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-001-000-000        | A LA JUNTA NACIONAL DE AU   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-002-000-000        | A LOS SERVICIOS DE SALUD    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-002-001-000        | MULTA LEY DE ALCOHOLES      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-080-000-000        | A LAS ASOCIACIONES          | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-080-001-000        | A LA ASOCIACIÓN CHILENA D   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-080-002-000        | A OTRAS ASOCIACIONES        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-090-000-000        | AL FONDO COMÚN MUNICIPAL    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-090-001-000        | APORTE AÑO VIGENTE          | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-090-002-000        | APORTE OTROS AÑOS           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-090-003-000        | INTERESES Y REAJUSTES PAG   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-091-000-000        | AL FONDO COMÚN MUNICIPAL    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-091-001-000        | APORTE AÑO VIGENTE          | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-091-002-000        | APORTE OTROS AÑOS           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-091-003-000        | INTERESES Y REAJUSTES PAG   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-092-000-000        | AL FONDO COMÚN MUNICIPAL    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-092-001-000        | ART. 14, N° 6 LEY N° 19.695 | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-099-000-000        | A OTRAS ENTIDADES PÚBLICA   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-100-000-000        | A OTRAS MUNICIPALIDADES     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-101-000-000        | A SERVICIOS INCORPORADOS    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-101-001-000        | A EDUCACIÓN                 | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-101-002-000        | A SALUD                     | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-03-101-003-000        | A CEMENTERIOS               | 0                      | 0                      | 0                       | 0                       | 0                 |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2019  
 EDUCACION

| CODIGO                   | DENOMINACION                    | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | Miles \$             |                |
|--------------------------|---------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
|                          |                                 |                     |                     |                      | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 24-07-000-000-000        | ORGANISMOS INTERNACIONA         | 0                   | 0                   | 0                    | 0                    | 0              |
| 24-07-001-000-000        | A MERCOCIUDADES                 | 0                   | 0                   | 0                    | 0                    | 0              |
| 25-00-000-000-000        | C X P ÍNTEGROS 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                   | 0                   | 0                    | 0                    | 0              |
| 26-01-000-000-000        | DEVOLUCIONES                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 26-02-000-000-000        | COMPENSACIONES POR DAÑO         | 0                   | 0                   | 0                    | 0                    | 0              |
| 26-04-000-000-000        | APLICACIÓN FONDOS DE TERC       | 0                   | 0                   | 0                    | 0                    | 0              |
| 26-04-001-000-000        | ARANCEL AL REGISTRO DE MU       | 0                   | 0                   | 0                    | 0                    | 0              |
| 26-04-999-000-000        | APLICACIÓN OTROS FONDOS D       | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-00-000-000-000        | C X P ADQUISICIÓN DE ACTIVO     | 3,000               | 99,979              | 64,110               | 35,869               | 9,219          |
| 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        | VEHÍCULOS                       | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-04-000-000-000        | MOBILIARIO Y OTROS              | 2,000               | 47,800              | 25,039               | 22,761               | 4,924          |
| 29-05-000-000-000        | MÁQUINAS Y EQUIPOS              | 0                   | 1,500               | 205                  | 1,295                | 0              |
| 29-05-001-000-000        | MÁQUINAS Y EQUIPOS DE OFI       | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-05-002-000-000        | MAQUINARIAS Y EQUIPOS PAR       | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-05-999-000-000        | OTRAS                           | 0                   | 1,500               | 205                  | 1,295                | 0              |
| 29-06-000-000-000        | EQUIPOS INFORMÁTICOS            | 1,000               | 48,179              | 34,917               | 13,262               | 4,295          |
| 29-06-001-000-000        | EQUIPOS COMPUTACIONALES         | 1,000               | 48,179              | 34,917               | 13,262               | 4,295          |
| 29-06-002-000-000        | EQUIPOS DE COMUNICACIONE        | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-07-000-000-000        | PROGRAMAS INFORMÁTICOS          | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-07-001-000-000        | PROGRAMAS COMPUTACIONA          | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-07-002-000-000        | SISTEMA DE INFORMACIÓN          | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>29-99-000-000-000</b> | <b>OTROS ACTIVOS NO FINANCI</b> | <b>0</b>            | <b>2,500</b>        | <b>3,950</b>         | <b>-1,450</b>        | <b>0</b>       |
| 30-00-000-000-000        | C X P ADQUISICIÓN DE ACTIVO     | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-01-000-000-000        | COMPRA DE TÍTULOS Y VALOR       | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-01-001-000-000        | DEPÓSITOS A PLAZO               | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-01-003-000-000        | CUOTAS DE FONDOS MUTUOS         | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-01-004-000-000        | BONOS O PAGARES                 | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-01-999-000-000        | OTROS                           | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-02-000-000-000        | COMPRA DE ACCIONES Y PART       | 0                   | 0                   | 0                    | 0                    | 0              |
| 30-99-000-000-000        | OTROS ACTIVOS FINANCIEROS       | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-00-000-000-000        | C X P INICIATIVAS DE INVERSI    | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-01-000-000-000        | ESTUDIOS BÁSICOS                | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-01-001-000-000        | GASTOS ADMINISTRATIVOS          | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-01-002-000-000        | CONSULTORÍAS                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-000-000-000        | PROYECTOS                       | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-001-000-000        | GASTOS ADMINISTRATIVOS          | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-002-000-000        | CONSULTORÍAS                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-003-000-000        | TERRENOS                        | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-004-000-000        | OBRAS CIVILES                   | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-005-000-000        | EQUIPAMIENTO                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-006-000-000        | EQUIPOS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-007-000-000        | VEHÍCULOS                       | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-02-999-000-000        | OTROS GASTOS                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 32-00-000-000-000        | C X P PRÉSTAMOS                 | 0                   | 0                   | 0                    | 0                    | 0              |
| 32-02-000-000-000        | HIPOTECARIOS                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 32-06-000-000-000        | POR ANTICIPOS A CONTRATIS       | 0                   | 0                   | 0                    | 0                    | 0              |
| 32-07-000-000-000        | POR ANTICIPOS POR CAMBIO        | 0                   | 0                   | 0                    | 0                    | 0              |
| 32-09-000-000-000        | POR VENTAS A PLAZO              | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-00-000-000-000        | C X P TRANSFERENCIAS DE CA      | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-01-000-000-000        | AL SECTOR PRIVADO               | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-000-000-000        | A OTRAS ENTIDADES PÚBLICA       | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-001-000-000        | A LOS SERVICIOS REGIONALES      | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-001-001-000        | PROGRAMA PAVIMENTOS PAR         | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-001-002-000        | PROGRAMA MEJORAMIENTO C         | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-001-003-000        | PROGRAMA REHABILITACIÓN         | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-001-004-000        | PROYECTOS URBANOS               | 0                   | 0                   | 0                    | 0                    | 0              |
| 33-03-999-000-000        | A OTRAS ENTIDADES PÚBLICA       | 0                   | 0                   | 0                    | 0                    | 0              |

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

| CODIGO            | DENOMINACION               | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | Miles \$                |                   |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                            |                        |                        |                         | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 10                     | 117,121                | 116,793                 | 328                     | 28                |
| 34-01-000-000-000 | AMORTIZACIÓN DEUDA INTER   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-01-002-000-000 | EMPRÉSTITOS                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-01-003-000-000 | CRÉDITOS DE PROVEEDORES    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-03-000-000-000 | INTERESES DEUDA INTERNA    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-03-002-000-000 | EMPRÉSTITOS                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-03-003-000-000 | CRÉDITOS DE PROVEEDORES    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-05-000-000-000 | OTROS GASTOS FINANCIEROS   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-05-002-000-000 | EMPRÉSTITOS                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-05-003-000-000 | CRÉDITOS DE PROVEEDORES    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-07-000-000-000 | DEUDA FLOTANTE             | 10                     | 117,121                | 116,793                 | 328                     | 28                |
| 35-00-000-000-000 | SALDO FINAL DE CAJA        | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>T O T A L</b>  |                            | <b>6,036,891</b>       | <b>8,996,385</b>       | <b>5,202,163</b>        | <b>3,794,222</b>        | <b>50,671</b>     |

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 JIMENA BECERRA GARCIA  
 DIRECTORA DAEM

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 CRISTIAN VERGARA FIGUEROA  
 ADMINISTRADOR(S)  
 POR DELEGACION DE FACULTAD DEL ALCALDE



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION        |                                  | PRESUPUESTO          | PRESUPUESTO          | SALDO                | DEVENGADO          |                      | PERCIBIDO          |                      | %         | POR PERCIBIR A LA FECHA |
|------------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-----------|-------------------------|
| C U E N T A S                |                                  |                      |                      |                      | INICIAL            | VIGENTE              | PARCIAL            | ACUMULADO            |           |                         |
| CODIGO                       | DENOMINACION                     |                      | (1)                  | (1)-(6)              | (5)                | (6)                  | (7)                | (8)                  |           | (6) - (8)               |
| <b>115-00-00-000-000-000</b> | <b>DEUDORES PRESUPUESTARI</b>    | <b>6,036,891,000</b> | <b>8,996,385,000</b> | <b>3,080,418,599</b> | <b>648,898,334</b> | <b>5,915,966,401</b> | <b>648,898,334</b> | <b>5,721,879,828</b> | <b>64</b> | <b>194,086,573</b>      |
| <b>115-03-00-000-000-000</b> | <b>C X C TRIBUTOS SOBRE EL U</b> |                      |                      |                      |                    |                      |                    |                      |           |                         |
| <b>115-03-01-000-000-000</b> | <b>PATENTES Y TASAS POR DER</b>  |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-001-000-000        | PATENTES MUNICIPALES             |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-001-001-000        | DE BENEFICIO MUNICIPAL           |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-001-002-000        | DE BENEFICIO FONDO COMÚ          |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-002-000-000        | DERECHOS DE ASEO                 |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-002-001-000        | EN IMPUESTO TERRITORIAL          |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-002-002-000        | EN PATENTES MUNICIPALES          |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-002-003-000        | COBRO DIRECTO                    |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-003-000-000        | OTROS DERECHOS                   |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-003-001-000        | URBANIZACIÓN Y CONSTRUCC         |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-003-002-000        | PERMISOS PROVISORIOS             |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-003-003-000        | PROPAGANDA                       |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-003-004-000        | TRANSFERENCIA DE VEHÍCUL         |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-003-999-000        | OTROS                            |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-004-000-000        | DERECHOS DE EXPLOTACIÓN          |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-004-001-000        | CONCESIONES                      |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-01-999-000-000        | OTRAS                            |                      |                      |                      |                    |                      |                    |                      |           |                         |
| <b>115-03-02-000-000-000</b> | <b>PERMISOS Y LICENCIAS</b>      |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-02-001-000-000        | PERMISOS DE CIRCULACIÓN          |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-02-001-001-000        | DE BENEFICIO MUNICIPAL           |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-02-001-002-000        | DE BENEFICIO FONDO COMÚ          |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-02-002-000-000        | LICENCIAS DE CONDUCIR Y SI       |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-03-02-999-000-000        | OTROS                            |                      |                      |                      |                    |                      |                    |                      |           |                         |
| <b>115-03-03-000-000-000</b> | <b>PARTICIPACIÓN EN IMPUEST</b>  |                      |                      |                      |                    |                      |                    |                      |           |                         |
| <b>115-03-99-000-000-000</b> | <b>OTROS TRIBUTOS</b>            |                      |                      |                      |                    |                      |                    |                      |           |                         |
| <b>115-05-00-000-000-000</b> | <b>C X C TRANSFERENCIAS COR</b>  | <b>5,806,881,000</b> | <b>8,642,938,000</b> | <b>3,244,588,311</b> | <b>612,230,388</b> | <b>5,398,349,689</b> | <b>612,230,388</b> | <b>5,398,349,689</b> | <b>62</b> |                         |
| <b>115-05-01-000-000-000</b> | <b>DEL SECTOR PRIVADO</b>        | <b>10,000</b>        | <b>10,000</b>        | <b>10,000</b>        |                    |                      |                    |                      |           |                         |
| <b>115-05-03-000-000-000</b> | <b>DE OTRAS ENTIDADES PÚBLI</b>  | <b>5,806,871,000</b> | <b>8,642,928,000</b> | <b>3,244,578,311</b> | <b>612,230,388</b> | <b>5,398,349,689</b> | <b>612,230,388</b> | <b>5,398,349,689</b> | <b>62</b> |                         |
| 115-05-03-002-000-000        | DE LA SUBSECRETARÍA DE           |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-05-03-002-001-000        | FORTALECIMIENTO DE LA GES        |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-05-03-002-002-000        | COMPENSACIÓN POR VIVIEND         |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-05-03-002-999-000        | OTRAS TRANSFERENCIAS COR         |                      |                      |                      |                    |                      |                    |                      |           |                         |
| 115-05-03-003-000-000        | DE LA SUBSECRETARÍA DE ED        | 5,686,871,000        | 8,467,559,000        | 3,189,537,151        | 593,730,388        | 5,278,021,849        | 593,730,388        | 5,278,021,849        | 62        |                         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION |                            | PRESUPUESTO   | PRESUPUESTO   | SALDO         | DEVENGADO   |               | PERCIBIDO   |               | %   | POR PERCIBIR A LA FECHA |
|-----------------------|----------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|-----|-------------------------|
| C U E N T A S         |                            |               |               |               | INICIAL     | VIGENTE       | PARCIAL     | ACUMULADO     |     |                         |
| CODIGO                | DENOMINACION               |               | (1)           | (1)-(6)       | (5)         | (6)           | (7)         | (8)           |     | (6) - (8)               |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA   | 4,731,050,000 | 5,946,920,000 | 2,528,262,433 | 364,840,374 | 3,418,657,567 | 364,840,374 | 3,418,657,567 | 57  |                         |
| 115-05-03-003-001-001 | SUBVENCION FISCAL MENSUA   | 4,731,040,000 | 4,870,349,000 | 2,062,819,788 | 286,078,812 | 2,807,529,212 | 286,078,812 | 2,807,529,212 | 58  |                         |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACIO   | 10,000        | 1,076,571,000 | 465,442,645   | 78,761,562  | 611,128,355   | 78,761,562  | 611,128,355   | 57  |                         |
| 115-05-03-003-002-000 | OTROS APORTES              | 955,821,000   | 2,520,639,000 | 661,274,718   | 228,890,014 | 1,859,364,282 | 228,890,014 | 1,859,364,282 | 74  |                         |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFE   | 10,000        | 1,498,348,000 | 629,839,858   | 89,919,553  | 868,508,142   | 89,919,553  | 868,508,142   | 58  |                         |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUC   | 249,130,000   | 249,130,000   | 249,130,000   |             |               |             |               |     |                         |
| 115-05-03-003-002-999 | OTROS                      | 706,681,000   | 773,161,000   | -217,695,140  | 138,970,461 | 990,856,140   | 138,970,461 | 990,856,140   | 128 |                         |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓN |               |               |               |             |               |             |               |     |                         |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA |               |               |               |             |               |             |               |     |                         |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PRE    |               |               |               |             |               |             |               |     |                         |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE   |               |               |               |             |               |             |               |     |                         |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SIT  |               |               |               |             |               |             |               |     |                         |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD      |               |               |               |             |               |             |               |     |                         |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 1 |               |               |               |             |               |             |               |     |                         |
| 115-05-03-006-002-000 | APORTES AFECTADOS          |               |               |               |             |               |             |               |     |                         |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTA  |               |               |               |             |               |             |               |     |                         |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO         |               | 55,369,000    | -26,458,840   |             | 81,827,840    |             | 81,827,840    | 148 |                         |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY N°  |               |               |               |             |               |             |               |     |                         |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LE  |               |               |               |             |               |             |               |     |                         |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS COR   |               | 55,369,000    | -26,458,840   |             | 81,827,840    |             | 81,827,840    | 148 |                         |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL       |               |               |               |             |               |             |               |     |                         |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC  |               |               |               |             |               |             |               |     |                         |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES   |               |               |               |             |               |             |               |     |                         |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SER  | 120,000,000   | 120,000,000   | 81,500,000    | 18,500,000  | 38,500,000    | 18,500,000  | 38,500,000    | 32  |                         |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIE  |               |               |               |             |               |             |               |     |                         |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO F   |               |               |               |             |               |             |               |     |                         |
| 115-06-02-000-000-000 | DIVIDENDOS                 |               |               |               |             |               |             |               |     |                         |
| 115-06-03-000-000-000 | INTERESES                  |               |               |               |             |               |             |               |     |                         |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDA   |               |               |               |             |               |             |               |     |                         |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPI   |               |               |               |             |               |             |               |     |                         |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACI  |               |               |               |             |               |             |               |     |                         |
| 115-07-01-000-000-000 | VENTA DE BIENES            |               |               |               |             |               |             |               |     |                         |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS         |               |               |               |             |               |             |               |     |                         |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS COR   | 230,000,000   | 230,000,000   | -26,747,261   | 36,667,946  | 256,747,261   | 36,667,946  | 200,083,139   | 87  | 56,664,122              |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMB     | 205,000,000   | 205,000,000   | -41,107,622   | 36,064,943  | 246,107,622   | 36,064,943  | 189,443,500   | 92  | 56,664,122              |





BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2019

| PRESUPUESTO EDUCACION |                              | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE<br>(1) | SALDO<br>PRESUPUES.<br>(1)-(6) | DEVENGADO          |                      | PERCIBIDO          |                      | %         | POR<br>PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|-----------------------|------------------------------|------------------------|-------------------------------|--------------------------------|--------------------|----------------------|--------------------|----------------------|-----------|--|
| C U E N T A S         | CODIGO                       |                        |                               |                                | DENOMINACION       | PARCIAL<br>(5)       | ACUMULADO<br>(6)   | PARCIAL<br>(7)       |           |  |
|                       | 115-13-03-005-003-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-13-03-005-999-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-13-03-006-000-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-13-03-006-001-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-13-03-099-000-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | <b>115-13-04-000-000-000</b> |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-13-04-001-000-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | <b>115-13-06-000-000-000</b> |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-13-06-001-000-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | <b>115-14-00-000-000-000</b> |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | <b>115-14-01-000-000-000</b> |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-14-01-002-000-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | 115-14-01-003-000-000        |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | <b>115-15-00-000-000-000</b> |                        |                               |                                |                    |                      |                    |                      |           |  |
|                       | <b>T O T A L</b>             | <b>6,036,891,000</b>   | <b>8,996,385,000</b>          | <b>3,080,418,599</b>           | <b>648,898,334</b> | <b>5,915,966,401</b> | <b>648,898,334</b> | <b>5,721,879,828</b> | <b>64</b> | <b>194,086,573</b>                         |