

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Ingreso Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 2,508,189,885 | 2,533,889,885 | 245,066,911 | 204,608,366 | 202,116,094 | 189,009,766 | 189,145,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502,443,329 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 2,456,689,885 | 2,482,389,885 | 244,879,850 | 197,443,728 | 201,078,577 | 181,397,260 | 185,806,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,471,783,570 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 2,456,689,885 | 2,482,389,885 | 244,879,850 | 197,443,728 | 201,078,577 | 181,397,260 | 185,806,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,471,783,570 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADM. | 166,405,140 | 166,405,140 | 43,953,249 | 0 | 17,643,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,808,159 |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 166,405,140 | 166,405,140 | 43,953,249 | 0 | 17,643,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,808,159 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | 1,409,000,000 | 1,422,800,000 | 113,559,254 | 133,486,476 | 119,091,140 | 119,965,881 | 122,948,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 813,748,359 |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD | 1,100,000,000 | 1,104,300,000 | 92,020,872 | 92,884,997 | 96,865,579 | 97,731,236 | 99,704,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,092,700 |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | 1,100,000,000 | 1,104,300,000 | 92,020,872 | 92,884,997 | 96,865,579 | 97,731,236 | 99,704,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,092,700 |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-000 | OTROS APORTES | 240,000,000 | 240,000,000 | 21,538,382 | 40,601,479 | 22,225,561 | 22,234,645 | 23,244,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,155,659 |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley Nº 20.248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-999 | OTROS APORTES MINEDUC | 240,000,000 | 240,000,000 | 21,538,382 | 40,601,479 | 22,225,561 | 22,234,645 | 23,244,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,155,659 |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCION DE LA EDUCACION | 69,000,000 | 78,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,500,000 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION | 881,284,745 | 893,184,745 | 87,367,347 | 63,957,252 | 64,343,705 | 61,431,379 | 62,858,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553,227,052 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-001-000-000 | MATRICULA LICEO A-25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-002-000-000 | MATRICULA LICEO A-26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-003-000-000 | MATRICULA LICEO B-27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-004-000-000 | MATRICULA LICEO D-468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-005-000-000 | BIBLIOTECA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 50,000,000 | 50,000,000 | 187,061 | 7,164,638 | 1,037,517 | 7,612,506 | 3,338,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,659,759 |
| 115-08-01-000-000-000 | REEMBOLSO LICENCIAS MEDICAS | 40,000,000 | 40,000,000 | 49,850 | 6,341,530 | 935,156 | 7,298,767 | 3,236,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,138,539 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY 19.345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY Nº 18.196 | 40,000,000 | 40,000,000 | 49,850 | 6,341,530 | 935,156 | 7,298,767 | 3,236,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,138,539 |
| 115-08-02-001-001-000 | Multas Ley de Transito | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-002-000 | Multas Art.14 Nº6 Inc. 2 ley 18695 Multas Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-003-000 | Multas Art.42 Decreto Nº 900 de 1996 Ministerio de Obras publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-001-000 | Multa Art. 14 Nº6 inc. 1º ley nº 18.695. Equipos de Registro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-002-000 | Multa Art. 14 Nº6 inc 2º ley nº18.695. Multas Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-003-000 | Multa Art. 42 decreto nº 900 de 1996. Ministerio de obras publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Ingreso Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|----------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 115-08-99-000-000-000 | OTROS | 10,000,000 | 10,000,000 | 137,211 | 823,108 | 102,361 | 313,739 | 102,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,521,220 |
| 115-08-99-001-000-000 | DEVULUCIONES Y REINTEGROS | 9,000,000 | 9,000,000 | 137,211 | 823,108 | 102,361 | 313,739 | 102,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,521,220 |
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS | 9,000,000 | 9,000,000 | 137,211 | 823,108 | 102,361 | 313,739 | 102,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,521,220 |
| 115-08-99-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-00-000-000-000 | TRANSF. PARA GASTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-002-000 | Otras Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | CUENTAS POR COBRAR ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-002-000-000 | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S | | 2,508,189,885 | 2,533,889,885 | 245,066,911 | 204,608,366 | 202,116,094 | 189,009,766 | 189,145,419 | | | | | | | | 1,503,943,329 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 2,508,189,885 | 2,533,889,885 | 273,508,995 | 200,946,472 | 223,157,605 | 195,094,417 | 203,877,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437,304,615 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 2,295,239,885 | 2,295,239,885 | 260,060,891 | 192,335,524 | 209,237,268 | 191,461,220 | 199,410,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,242,734,244 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 761,204,587 | 761,204,587 | 71,998,669 | 64,183,852 | 65,851,794 | 65,970,392 | 66,352,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426,847,504 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 704,648,470 | 704,648,470 | 61,963,233 | 61,913,577 | 63,319,171 | 63,568,644 | 63,969,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389,913,907 |
| 215-21-01-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | 255,880,001 | 255,880,001 | 22,378,737 | 22,351,840 | 22,823,828 | 22,826,752 | 23,196,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,302,684 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 14,067,726 | 14,067,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,067,726 |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA ART. 48 LEY Nº 19.070 | 14,067,726 | 14,067,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,067,726 |
| 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD ART.97. DE LA LEY 18.883, Y LEYES Nº19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA | 88,295,850 | 88,295,850 | 7,791,270 | 7,781,856 | 7,947,047 | 7,948,071 | 7,963,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,864,057 |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | 88,295,850 | 88,295,850 | 7,791,270 | 7,781,856 | 7,947,047 | 7,948,071 | 7,963,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,864,057 |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION | 3,605,696 | 3,605,696 | 304,503 | 304,503 | 304,503 | 304,503 | 304,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,083,181 |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | 3,605,696 | 3,605,696 | 304,503 | 304,503 | 304,503 | 304,503 | 304,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,083,181 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 4,244,391 | 4,244,391 | 0 | 0 | 0 | 0 | 122,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,121,968 |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO ART. 3 LEY Nº 19.278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL ART. 8 LEY Nº 19.410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-004 | BONIF. ESPECIAL PROF. ENCARGADOS ART.13 LEY 19.715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 4,244,391 | 4,244,391 | 0 | 0 | 0 | 0 | 122,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,121,968 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-005 | BONIFICACION ART. 3 LEY Nº 19.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-006 | BONIFICACION PREVISIONAL ART. 19 LEY Nº 15.386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-007 | REMUNERACION ADICIONAL ART. 3 LEY Nº 19.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-028-000 | ASIG. DESEMPEÑO CONDICIONES DIFICILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-028-001 | ASIGNACION DESEMPEÑO COND. DIFICILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | 76,222,602 | 76,222,602 | 6,788,750 | 6,787,489 | 7,033,385 | 7,024,026 | 7,024,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,564,428 |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | 101,440,145 | 101,440,145 | 10,443,585 | 10,442,443 | 10,851,194 | 10,840,454 | 10,840,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,021,496 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|------------|------------|------------|------------|------------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMIENTO POR DOCENCIA ESTABLECIMIENTO DE ALTA CONCENTRACION DE ALUMNOS PRIORITAR | 960,659 | 960,659 | 79,508 | 79,508 | 79,508 | 79,508 | 79,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,119 |
| 215-21-01-001-049-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESPONSABILIDAD TEC. PEDAGOGICA | 24,551,164 | 24,551,164 | 1,979,765 | 1,979,765 | 1,973,176 | 2,238,800 | 2,131,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,247,890 |
| 215-21-01-001-049-001 | ASIG. POR RESPONSABILIDAD DIRECTIVA | 21,528,251 | 21,528,251 | 1,979,765 | 1,979,765 | 1,973,176 | 2,238,800 | 2,131,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,224,977 |
| 215-21-01-001-049-002 | ASIG. DE RESPONSABILIDAD TECNICO-PEDAGOGICA. | 3,022,913 | 3,022,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,022,913 |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | 135,380,236 | 135,380,236 | 12,197,115 | 12,186,173 | 12,306,530 | 12,306,530 | 12,306,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,077,358 |
| 215-21-01-001-051-000 | BONIFICACION DE EXCELENCIA ACADEMICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 25,556,117 | 25,556,117 | 2,415,436 | 2,270,275 | 2,321,141 | 2,331,254 | 2,347,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,870,820 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 25,556,117 | 25,556,117 | 2,415,436 | 2,270,275 | 2,321,141 | 2,331,254 | 2,347,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,870,820 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-003 | ASIG. ESP. INCENTIVO PROFESIONAL ART. 47 LEY 19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-004 | ASIG. VARIABLE POR DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-21-01-004-004-000 | ASIG. POR DESEMPEÑO DE FUNCIONES CRÍTICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN PAIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIO FUERA DEL PAIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 30,500,000 | 30,500,000 | 7,620,000 | 0 | 211,482 | 70,494 | 35,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,562,777 |
| 215-21-01-005-001-000 | AGUINALDOS | 14,000,000 | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-21-01-005-001-002 | AGUINALDO NAVIDAD | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 2,500,000 | 2,500,000 | 0 | 0 | 211,482 | 70,494 | 35,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,182,777 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 14,000,000 | 14,000,000 | 7,620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,380,000 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 14,000,000 | 14,000,000 | 7,620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,380,000 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 471,259,069 | 471,259,069 | 22,802,849 | 18,092,996 | 24,195,634 | 27,050,805 | 29,554,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,562,309 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|------------|------------|------------|------------|------------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 429,586,082 | 429,586,082 | 18,111,451 | 17,430,130 | 23,191,582 | 25,826,966 | 28,457,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316,568,305 |
| 215-21-02-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | 192,265,235 | 192,265,235 | 9,089,114 | 8,616,212 | 11,728,512 | 13,872,756 | 14,536,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,421,806 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 4,287,393 | 4,287,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,287,393 |
| 215-21-02-001-002-001 | ASIGNACION DE EXPERIENCIA ART. 48 LEY Nº 19.070 | 4,287,393 | 4,287,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,287,393 |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | 67,026,643 | 67,026,643 | 3,171,532 | 3,006,018 | 4,095,324 | 4,351,115 | 4,917,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,484,952 |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | 67,026,643 | 67,026,643 | 3,171,532 | 3,006,018 | 4,095,324 | 4,351,115 | 4,917,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,484,952 |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | 197,557 | 197,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,557 |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | 197,557 | 197,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,557 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 698,271 | 698,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698,271 |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO ART. 3 LEY Nº 19.278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-003 | BONIFICACION PROPORCIONAL ART. 8 LEY Nº 19.410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-004 | BONIF. ESPECIAL PROF. ENCARGADOS ART. 13 LEY 19715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 698,271 | 698,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698,271 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-005 | BONIFICACIONES ART. 3 LEY Nº 19.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-006 | BONIFICACION PREVISIONAL ART. 19 LEY Nº 15.386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-007 | REMUNERACION ADICIONAL ART. 3 LEY Nº 19.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-027-000 | ASIGNACION DESEMPEÑO DIFICIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-027-001 | ASIGNACION DESEMPEÑO COND. DIFICILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA | 23,670,075 | 23,670,075 | 677,166 | 678,551 | 867,061 | 870,145 | 918,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,658,358 |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | 47,179,309 | 47,179,309 | 1,005,606 | 1,010,409 | 1,402,098 | 1,544,097 | 1,720,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,496,135 |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR DOCENCIA EN ESTABLECIMIENTOS DE ALTA CONCENTRACION DE ALUMNOS PRIORI | 0 | 0 | 0 | 0 | 0 | 0 | 11,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -11,965 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|------------|-------------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-21-02-001-047-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESP. TECNICO-PEDAGOGICA | 2,200,938 | 2,200,938 | 92,473 | 92,473 | 287,067 | 287,067 | 287,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,154,791 |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD DIRECTIVA | 0 | 0 | 92,473 | 92,473 | 287,067 | 287,067 | 287,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,046,147 |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA | 2,200,938 | 2,200,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,938 |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | 92,060,661 | 92,060,661 | 4,075,560 | 4,026,467 | 4,811,520 | 4,901,786 | 6,064,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,181,007 |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 16,236,505 | 16,236,505 | 774,071 | 662,866 | 863,064 | 963,735 | 1,052,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,920,076 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 16,236,505 | 16,236,505 | 774,071 | 662,866 | 863,064 | 963,735 | 1,052,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,920,076 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-002 | ASIG. ESP. INCENTIVO PROFESIONAL ART. 47 LEY 19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 436,482 | 436,482 | 34,327 | 0 | 0 | 0 | 44,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358,020 |
| 215-21-02-004-002-000 | OTRAS COTIZACIONES PREVISIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 436,482 | 436,482 | 34,327 | 0 | 0 | 0 | 44,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358,020 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN PAIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 25,000,000 | 25,000,000 | 3,883,000 | 0 | 140,988 | 260,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,715,908 |
| 215-21-02-005-001-000 | AGUINALDOS | 8,500,000 | 8,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500,000 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,500,000 | 1,500,000 | 0 | 0 | 140,988 | 260,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,098,908 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 15,000,000 | 15,000,000 | 3,883,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,117,000 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 15,000,000 | 15,000,000 | 3,883,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,117,000 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 1,062,776,229 | 1,062,776,229 | 165,259,373 | 110,058,676 | 119,189,840 | 98,440,023 | 103,503,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 466,324,431 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR CODIGO DEL TRABAJO | 1,016,334,129 | 1,016,334,129 | 161,411,199 | 106,852,215 | 116,248,764 | 96,398,387 | 100,963,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434,460,486 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|------------|------------|------------|------------|------------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-21-03-004-001-000 | PERSONAL ESTAB. EDUCACIONALES Y DAEM | 689,848,708 | 689,848,708 | 80,749,334 | 78,815,914 | 81,134,425 | 80,267,446 | 79,013,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289,867,952 |
| 215-21-03-004-002-000 | OTRAS COTIZACIONES PREVISIONALES | 69,335,421 | 69,335,421 | 7,656,287 | 5,511,771 | 6,054,135 | 5,292,110 | 5,551,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,269,228 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | 119,650,000 | 119,650,000 | 12,512,227 | 15,299,615 | 11,150,993 | 10,608,506 | 12,660,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,417,880 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 137,500,000 | 137,500,000 | 60,493,351 | 7,224,915 | 17,909,211 | 230,325 | 3,736,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,905,426 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-999-000-000 | OTRAS | 44,942,100 | 44,942,100 | 3,848,174 | 3,206,461 | 2,941,076 | 2,041,636 | 2,540,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,363,945 |
| 215-21-03-999-001-000 | ASIGNACION ART. 19.464 | 9,942,100 | 9,942,100 | 740,500 | 738,500 | 762,000 | 779,500 | 802,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,119,100 |
| 215-21-03-999-999-000 | OTRAS | 35,000,000 | 35,000,000 | 3,107,674 | 2,467,961 | 2,179,076 | 1,262,136 | 1,738,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,244,845 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-001-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 138,950,000 | 145,350,000 | 2,634,947 | 8,610,948 | 13,832,624 | 2,650,728 | 4,467,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,153,710 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 8,500,000 | 8,500,000 | 128,747 | 23,790 | 32,050 | 571,195 | 2,294,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,449,514 |
| 215-22-01-001-000-000 | PARA PERSONAS | 8,500,000 | 8,500,000 | 128,747 | 23,790 | 32,050 | 571,195 | 2,294,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,449,514 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 3,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-22-02-001-000-000 | TEXTILES Y VESTUARIOS | 3,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-22-02-002-000-000 | TEXTILES, VESTUARIOS Y CALZADOS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-003-000-000 | CALZADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-000-000-000 | COMBUSTIBLE Y LUBRICANTES | 6,000,000 | 6,000,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 6,000,000 | 6,000,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-03-003-000-000 | PARA CALEFACCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-999-000-000 | PARA OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-000-000-000 | MATERIAL DE USO O CONSUMO | 29,200,000 | 32,600,000 | 0 | 4,923,511 | 10,119,175 | 1,012,198 | 1,195,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,349,678 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 12,000,000 | 15,000,000 | 0 | 1,552,351 | 6,050,386 | 0 | 1,022,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,375,108 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-002-001-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-002-002-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA INTEGRACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-002-003-000 | IMPLEMENTACION DEPORTIVA EXTRAESCOLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-002-004-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-001-000 | PRODUCTOS QUIMICOS MANTENIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-002-000 | PRODUCTOR QUIMICOS DAEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 12,500,000 | 12,500,000 | 0 | 3,371,160 | 1,302,133 | 1,012,198 | 173,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,641,226 |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO D.A.E.M. | 8,500,000 | 8,500,000 | 0 | 3,371,160 | 1,302,133 | 1,012,198 | 173,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,641,226 |
| 215-22-04-007-002-000 | MATERIALES Y UTILES DE ASEO MANTENIMIENTO | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CACINOS Y OTROS | 2,000,000 | 2,000,000 | 0 | 0 | 1,858,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,391 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|---------|-----------|---------|---------|---------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 700,000 | 1,100,000 | 0 | 0 | 908,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,953 |
| 215-22-04-009-001-000 | INSUMOS, REPUESTOS COMPUT. D.A.E.M. | 700,000 | 1,100,000 | 0 | 0 | 908,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,953 |
| 215-22-04-009-002-000 | INSUMOS, REPUESTOS COMPUT. INTEGRACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-003-000 | INSUMOS, REPUESTOS COMPUT. S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-010-000-000 | MATE. PARA MANTEN. Y REPARACIONES DE INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-010-001-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-010-002-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES MANTENCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-010-003-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-010-004-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES EXTRAESCOLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-011-000-000 | REPU. Y ACCESORIOS MANTENIMIENTO Y REPA. VEHICULOS | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-04-011-001-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS D.A.E.M. | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-04-011-002-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS MANTENCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-011-003-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-011-004-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS EXTRAESCOLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-04-012-001-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. D.A.E.M. | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-04-012-002-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. MANTENCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-012-003-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-001-000 | OTROS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-002-000 | OTROS EXTRAESCOLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-003-000 | OTROS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 23,200,000 | 23,200,000 | 181,769 | 1,790,206 | 148,783 | 143,197 | 222,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,713,288 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 8,000,000 | 8,000,000 | 0 | 238,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,761,690 |
| 215-22-05-002-000-000 | AGUA | 12,000,000 | 12,000,000 | 0 | 1,324,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,675,145 |
| 215-22-05-003-000-000 | GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-003-001-000 | SERVICIOS BASICOS GAS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|---------|---------|---------|---------|---------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-22-05-003-002-000 | SERVICIOS BASICOS GAS INTEGRACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-003-003-000 | SERVICIOS BASICOS GAS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-004-000-000 | CORREO | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-005-001-000 | TELEFONIA FIJA D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 2,500,000 | 2,500,000 | 181,769 | 227,041 | 148,783 | 143,197 | 222,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,576,453 |
| 215-22-05-006-001-000 | TELEFONIA CELULAR D.A.E.M. | 2,500,000 | 2,500,000 | 181,769 | 227,041 | 148,783 | 143,197 | 222,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,576,453 |
| 215-22-05-006-002-000 | TELEFONIA CELULAR S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 215-22-05-008-000-000 | ENLACE DE TELECOMUNICACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 20,000,000 | 20,000,000 | 27,590 | 0 | 481,287 | 0 | 462,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,028,377 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | 19,000,000 | 19,000,000 | 27,590 | 0 | 481,287 | 0 | 462,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,028,377 |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES MANTENIMIENTO | 19,000,000 | 19,000,000 | 27,590 | 0 | 481,287 | 0 | 462,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,028,377 |
| 215-22-06-001-003-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS D.A.E.M. | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-003-001-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-003-002-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS MANTENCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-001-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-002-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA MANTENCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-003-000 | MANTENCION Y REP. MAQUINAS DE OFICINA S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|---------|-----------|-----------|---------|---------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 5,000,000 | 5,000,000 | 0 | 1,051,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,948,798 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 5,000,000 | 5,000,000 | 0 | 1,051,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,948,798 |
| 215-22-07-001-001-000 | SERVICIOS DE PUBLICIDAD D.A.E.M. | 5,000,000 | 5,000,000 | 0 | 1,051,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,948,798 |
| 215-22-07-001-002-000 | SERVICIOS DE PUBLICIDAD S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-002-000 | SERVICIOS DE IMPRESION S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 29,000,000 | 29,000,000 | 719,278 | 822,239 | 3,040,829 | 407,848 | 154,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,854,846 |
| 215-22-08-001-000-000 | SERVICIOS DE DESINFECCION | 9,500,000 | 9,500,000 | 0 | 509,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,990,001 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 8,500,000 | 8,500,000 | 719,278 | 312,240 | 3,040,829 | 407,848 | 154,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,864,845 |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES D.A.E.M. | 8,500,000 | 8,500,000 | 719,278 | 312,240 | 3,040,829 | 407,848 | 154,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,864,845 |
| 215-22-08-007-002-000 | PASAJES, FLETES Y BODEGAJES S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 11,000,000 | 11,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000,000 |
| 215-22-08-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-001-000 | OTROS D.A.E.M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-002-000 | OTROS (TRANSPORTE ESCOLAR, AMPLIFICACION EXTRAESCOLAR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-003-000 | OTROS (TRANSPORTE ESCOLAR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-004-000 | OTROS (INSTALACION CARPAS, AMPLIFICACION LICEO TECN.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-005-000 | OTROS (TRANSPORTE ESCOLAR- OTROS S.E.P.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-002-000 | ARRIENDO DE VEHICULOS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-999-000-000 | OTROS ARRIENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 350,000 | 350,000 | 0 | 0 | 0 | 16,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,710 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 350,000 | 350,000 | 0 | 0 | 0 | 16,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,710 |
| 215-22-10-002-001-000 | PRIMAS Y GASTOS DE SEGUROS | 350,000 | 350,000 | 0 | 0 | 0 | 16,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,710 |
| 215-22-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 8,200,000 | 8,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,200,000 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION D.A.E.M. | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION INTEGRACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|-----------|---------|--------|---------|---------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-22-11-002-003-000 | CURSOS DE CAPACITACION S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | 3,200,000 | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200,000 |
| 215-22-11-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-001-000 | OTROS SERVICIOS TECNICOS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-002-000 | OTROS SERVICIOS TECNICOS INTEGRACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-003-000 | OTROS SERVICIOS TECNICOS EXTRAESCOLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-004-000 | OTROS SERVICIOS TECNICOS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BS Y SS DE CONSUMO | 6,500,000 | 6,500,000 | 1,077,563 | 0 | 10,500 | 0 | 136,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,275,499 |
| 215-22-12-002-000-000 | GASTOS MENORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-002-001-000 | GASTOS MENORES D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-002-002-000 | GASTOS MENORES S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-999-000-000 | OTROS | 6,500,000 | 6,500,000 | 1,077,563 | 0 | 10,500 | 0 | 136,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,275,499 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 69,000,000 | 84,000,000 | 4,048,007 | 0 | 87,713 | 982,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,881,811 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 69,000,000 | 84,000,000 | 4,048,007 | 0 | 87,713 | 982,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,881,811 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 69,000,000 | 84,000,000 | 4,048,007 | 0 | 87,713 | 982,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,881,811 |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES D.A.E.M. | 69,000,000 | 84,000,000 | 4,048,007 | 0 | 87,713 | 982,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,881,811 |
| 215-23-01-004-002-000 | DESAHUCIOS E INDEMNIZACIONES S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 215-24-03-092-001-000 | Multas art. 14 Nº6 Inc. 1 Ley 18695- Equipo de Registro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-002-000 | Multas art. 14 Nº6 Inc. 2 Ley 18695- Multas Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-02-000-000-000 | COMPENSACION DAÑOS A TERCEROS Y O A LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-03-001-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-001-001-000 | MOBILIARIO Y OTROS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MAYO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
| 215-29-04-001-002-000 | MOBILIARIO Y OTROS INTEGRACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-001-003-000 | MOBILIARIO Y OTROS MANTENCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-001-004-000 | MOBILIARIO Y OTROS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS DE OFICINA D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-001-002-000 | MAQUINAS Y EQUIPOS DE OFICINA S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-002-001-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-002-002-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-002-999-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS D.A.E.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-002-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-002-000-000 | EQUIPOS DE COM. PARA REDES INFORMATICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES S.E.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-000-000 | PROYECTOS OBRAS CIVILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-002-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO IRENEO BADILLA A-25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-003-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO V. LETELIER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-004-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO COMERCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-005-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO DIEGO PORTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
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SECTOR EDUCACION

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 215-31-02-004-006-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS ESC. REPUBLICA DE FRANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 2,500,000 | 6,800,000 | 6,765,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,850 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 2,500,000 | 6,800,000 | 6,765,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,850 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S | | 2,508,189,885 | 2,533,889,885 | 273,508,995 | 200,946,472 | 223,157,605 | 195,094,417 | 203,877,781 | | | | | | | | 1,437,304,615 |