

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE NOVIEMBRE
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 | 2,235,944,000 | 2,664,794,000 | 190,365,737 | 121,920,570 | 234,336,579 | 250,146,995 | 176,937,286 | 199,395,692 | 195,651,269 | 173,036,391 | 255,728,201 | 233,050,667 | 147,336,857 | 0 | 485,387,756 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 2,192,944,000 | 2,621,794,000 | 183,709,521 | 116,222,152 | 228,205,663 | 249,081,815 | 174,192,694 | 193,182,536 | 189,287,410 | 169,621,335 | 250,691,650 | 228,961,185 | 139,818,373 | 0 | 498,819,666 |
| 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 | 2,192,944,000 | 2,621,794,000 | 183,709,521 | 116,222,152 | 228,205,663 | 249,081,815 | 174,192,694 | 193,182,536 | 189,287,410 | 169,621,335 | 250,691,650 | 228,961,185 | 139,818,373 | 0 | 498,819,666 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADM. | 120,500,000 | 183,500,000 | 17,547,984 | 0 | 0 | 15,036,703 | 0 | 7,681,655 | 13,926,707 | 0 | 31,903,984 | 0 | 0 | 0 | 97,402,967 |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 120,500,000 | 183,500,000 | 17,547,984 | 0 | 0 | 15,036,703 | 0 | 7,681,655 | 13,926,707 | 0 | 31,903,984 | 0 | 0 | 0 | 97,402,967 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | 1,321,444,000 | 1,421,444,000 | 166,161,537 | 116,222,152 | 110,496,579 | 109,913,847 | 109,522,432 | 120,313,992 | 110,085,399 | 106,681,671 | 105,747,462 | 110,275,654 | 107,539,428 | 0 | 148,483,847 |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD | 1,086,050,000 | 1,086,050,000 | 120,471,804 | 91,469,459 | 92,313,868 | 90,382,416 | 90,513,120 | 87,940,183 | 89,345,695 | 87,230,290 | 86,900,421 | 89,509,347 | 87,119,180 | 0 | 72,854,217 |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | 1,086,050,000 | 1,086,050,000 | 120,471,804 | 91,469,459 | 92,313,868 | 90,382,416 | 90,513,120 | 87,940,183 | 89,345,695 | 87,230,290 | 86,900,421 | 89,509,347 | 87,119,180 | 0 | 72,854,217 |
| 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 | 235,394,000 | 335,394,000 | 45,689,733 | 24,752,693 | 18,182,711 | 19,531,431 | 19,009,312 | 32,373,809 | 20,739,704 | 19,451,381 | 18,847,041 | 20,766,307 | 20,420,248 | 0 | 75,629,630 |
| 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 | 180,000,000 | 180,000,000 | 25,229,987 | 24,752,693 | 18,182,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,834,609 |
| 115-05-03-003-002-999 | OTROS APORTES MINEDUC | 55,394,000 | 155,394,000 | 20,459,746 | 0 | 0 | 19,531,431 | 19,009,312 | 32,373,809 | 20,739,704 | 19,451,381 | 18,847,041 | 20,766,307 | 20,420,248 | 0 | -36,204,979 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION | 751,000,000 | 1,016,850,000 | 0 | 0 | 117,709,084 | 124,131,265 | 64,670,262 | 65,186,889 | 65,275,304 | 62,939,664 | 113,040,204 | 118,685,531 | 32,278,945 | 0 | 252,932,852 |
| 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 | 41,500,000 | 41,500,000 | 6,656,216 | 5,698,418 | 6,130,916 | 1,065,180 | 2,744,592 | 6,213,156 | 6,363,859 | 3,415,056 | 5,036,551 | 4,089,482 | 7,518,484 | 0 | -13,431,910 |
| 115-08-01-000-000-000 | REEMBOLSO LICENCIAS MEDICAS | 30,000,000 | 30,000,000 | 4,111,039 | 4,904,965 | 5,978,198 | 0 | 1,950,272 | 6,070,918 | 5,958,339 | 3,415,056 | 4,833,496 | 4,089,482 | 4,386,636 | 0 | -15,698,401 |
| 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 | 30,000,000 | 30,000,000 | 4,111,039 | 4,904,965 | 5,978,198 | 0 | 1,950,272 | 6,070,918 | 5,958,339 | 3,415,056 | 4,833,496 | 4,089,482 | 4,386,636 | 0 | -15,698,401 |
| 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 |
| 115-08-99-000-000-000 | OTROS | 11,500,000 | 11,500,000 | 2,545,177 | 793,453 | 152,718 | 1,065,180 | 794,320 | 142,238 | 405,520 | 0 | 203,055 | 0 | 3,131,848 | 0 | 2,266,491 |
| 115-08-99-001-000-000 | DEVULUCIONES Y REINTEGROS | 10,500,000 | 10,500,000 | 2,545,177 | 793,453 | 152,718 | 1,065,180 | 794,320 | 142,238 | 405,520 | 0 | 203,055 | 0 | 3,131,848 | 0 | 1,266,491 |

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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 |
|-----------------------|----------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS | 10,500,000 | 10,500,000 | 2,545,177 | 793,453 | 152,718 | 1,065,180 | 794,320 | 142,238 | 405,520 | 0 | 203,055 | 0 | 3,131,848 | 0 | 1,266,491 |
| 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 | | 2,235,944,000 | 2,664,794,000 | 190,365,737 | 121,920,570 | 234,336,579 | 250,146,995 | 176,937,286 | 199,395,692 | 195,651,269 | 173,036,391 | 255,728,201 | 233,050,667 | 147,336,857 | | 486,887,756 |

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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 | 2,235,944,000 | 2,664,794,000 | 224,222,697 | 191,091,319 | 199,286,505 | 203,152,111 | 198,978,875 | 200,298,714 | 208,091,881 | 192,432,896 | 271,937,925 | 196,027,531 | 194,280,332 | 0 | 384,993,214 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 2,156,844,000 | 2,518,444,000 | 218,766,992 | 186,506,359 | 193,889,553 | 182,457,962 | 190,038,761 | 192,922,543 | 206,554,352 | 184,665,834 | 268,345,558 | 191,579,006 | 189,356,001 | 0 | 313,361,079 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 791,377,000 | 807,727,000 | 48,740,204 | 45,309,739 | 62,114,493 | 64,728,671 | 62,247,351 | 63,129,138 | 62,478,639 | 63,441,220 | 74,697,923 | 63,245,850 | 63,351,671 | 0 | 134,242,101 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 722,409,000 | 730,159,000 | 43,151,267 | 43,855,420 | 60,005,572 | 62,526,042 | 60,109,059 | 60,465,341 | 60,274,628 | 61,193,731 | 61,512,487 | 61,004,302 | 61,105,359 | 0 | 94,955,792 |
| 215-21-01-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | 273,985,000 | 263,985,000 | 14,953,252 | 14,974,142 | 22,582,828 | 23,368,861 | 22,014,238 | 21,749,678 | 21,914,238 | 22,222,198 | 22,540,954 | 22,159,477 | 22,189,709 | 0 | 33,315,425 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 76,546,000 | 18,396,000 | 5,116,947 | 5,126,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,152,510 |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA ART. 48 LEY Nº 19.070 | 76,546,000 | 18,396,000 | 5,116,947 | 5,126,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,152,510 |
| 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 | 95,895,000 | 92,095,000 | 5,233,639 | 5,240,950 | 7,766,300 | 7,776,270 | 7,665,086 | 7,567,800 | 7,567,306 | 7,737,872 | 7,737,872 | 7,715,920 | 7,726,501 | 0 | 12,359,484 |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | 95,895,000 | 92,095,000 | 5,233,639 | 5,240,950 | 7,766,300 | 7,776,270 | 7,665,086 | 7,567,800 | 7,567,306 | 7,737,872 | 7,737,872 | 7,715,920 | 7,726,501 | 0 | 12,359,484 |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION | 5,539,000 | 5,539,000 | 380,930 | 380,930 | 36,629 | 304,503 | 304,503 | 304,503 | 304,503 | 304,503 | 304,503 | 302,630 | 303,566 | 0 | 2,307,297 |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | 5,539,000 | 5,539,000 | 380,930 | 380,930 | 36,629 | 304,503 | 304,503 | 304,503 | 304,503 | 304,503 | 304,503 | 302,630 | 303,566 | 0 | 2,307,297 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 3,954,000 | 3,954,000 | 455,605 | 340,209 | 0 | 818,283 | 118,283 | 1,003,347 | 118,283 | 118,283 | 118,283 | 118,283 | 118,283 | 0 | 626,858 |
| 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 | 3,954,000 | 3,954,000 | 455,605 | 340,209 | 0 | 818,283 | 118,283 | 1,003,347 | 118,283 | 118,283 | 118,283 | 118,283 | 118,283 | 0 | 626,858 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 33,632,000 | 632,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632,000 |
| 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 | 33,632,000 | 632,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632,000 |
| 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 | 68,000,000 | 75,000,000 | 5,116,947 | 5,409,274 | 6,219,589 | 6,553,304 | 6,439,708 | 6,418,773 | 6,425,098 | 6,459,601 | 6,459,601 | 6,433,410 | 6,447,955 | 0 | 6,616,740 |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | 34,705,000 | 101,405,000 | 3,071,036 | 2,864,047 | 9,309,121 | 9,538,199 | 9,542,788 | 9,521,185 | 9,791,945 | 10,112,931 | 10,112,931 | 10,074,093 | 10,099,503 | 0 | 7,367,221 |

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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 | 1,000,000 | 1,000,000 | 75,372 | 75,372 | 78,395 | 78,395 | 78,395 | 78,395 | 78,395 | 78,395 | 78,395 | 78,395 | 78,395 | 0 | 143,701 |
| 215-21-01-001-049-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESPONSABILIDAD TEC. PEDAGOGICA | 27,153,000 | 35,153,000 | 1,362,847 | 2,059,260 | 2,018,857 | 2,094,374 | 2,079,063 | 2,065,665 | 2,065,665 | 2,065,665 | 2,065,665 | 2,064,988 | 2,065,665 | 0 | 13,145,286 |
| 215-21-01-001-049-001 | ASIG. POR RESPONSABILIDAD DIRECTIVA | 14,000,000 | 22,000,000 | 280,919 | 940,038 | 2,018,857 | 2,094,374 | 2,079,063 | 2,065,665 | 2,065,665 | 2,065,665 | 2,065,665 | 2,064,988 | 2,065,665 | 0 | 2,193,436 |
| 215-21-01-001-049-002 | ASIG. DE RESPONSABILIDAD TECNICO-PEDAGOGICA. | 13,153,000 | 13,153,000 | 1,081,928 | 1,119,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,951,850 |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | 102,000,000 | 133,000,000 | 7,384,692 | 7,384,693 | 11,993,853 | 11,993,853 | 11,866,995 | 11,755,995 | 12,009,195 | 12,094,283 | 12,094,283 | 12,057,106 | 12,075,782 | 0 | 10,289,270 |
| 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 | 27,555,000 | 27,555,000 | 1,611,768 | 1,454,319 | 2,074,866 | 2,202,629 | 2,138,292 | 2,131,885 | 2,204,011 | 2,247,489 | 2,543,564 | 2,241,548 | 2,246,312 | 0 | 4,458,317 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 27,555,000 | 27,555,000 | 1,611,768 | 1,454,319 | 2,074,866 | 2,202,629 | 2,138,292 | 2,131,885 | 2,204,011 | 2,247,489 | 2,543,564 | 2,241,548 | 2,246,312 | 0 | 4,458,317 |
| 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 | 1,413,000 | 1,413,000 | 0 | 0 | 0 | 0 | 0 | 89,197 | 0 | 0 | 0 | 0 | 0 | 0 | 1,323,803 |
| 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 | 1,413,000 | 1,413,000 | 0 | 0 | 0 | 0 | 0 | 89,197 | 0 | 0 | 0 | 0 | 0 | 0 | 1,323,803 |
| 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 | 40,000,000 | 48,600,000 | 3,977,169 | 0 | 34,055 | 0 | 0 | 442,715 | 0 | 0 | 10,641,872 | 0 | 0 | 0 | 33,504,189 |
| 215-21-01-005-001-000 | AGUINALDOS | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,041,872 | 0 | 0 | 0 | 12,958,128 |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,041,872 | 0 | 0 | 0 | 4,958,128 |
| 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 | 34,055 | 0 | 0 | 442,715 | 0 | 0 | 0 | 0 | 0 | 0 | 2,023,230 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 22,500,000 | 31,100,000 | 3,977,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600,000 | 0 | 0 | 0 | 18,522,831 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 22,500,000 | 31,100,000 | 3,977,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600,000 | 0 | 0 | 0 | 18,522,831 |
| 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 | 310,301,000 | 318,451,000 | 44,261,446 | 38,970,311 | 16,780,930 | 18,508,903 | 18,859,931 | 19,640,714 | 19,007,078 | 18,640,963 | 25,673,959 | 19,242,300 | 18,369,553 | 0 | 60,494,912 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE NOVIEMBRE
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 | 273,016,000 | 275,966,000 | 37,377,440 | 37,575,414 | 15,754,917 | 17,755,033 | 18,189,305 | 18,158,948 | 18,301,670 | 17,957,849 | 18,424,263 | 18,503,894 | 17,696,426 | 0 | 40,270,841 |
| 215-21-02-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | 131,188,000 | 131,188,000 | 17,874,805 | 17,895,695 | 8,297,621 | 9,271,053 | 9,439,200 | 9,390,096 | 9,390,096 | 8,902,764 | 9,372,783 | 9,379,517 | 8,759,235 | 0 | 13,215,135 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 1,663,000 | 5,663,000 | 1,525,242 | 1,596,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,541,112 |
| 215-21-02-001-002-001 | ASIGNACION DE EXPERIENCIA ART. 48 LEY Nº 19.070 | 1,663,000 | 5,663,000 | 1,525,242 | 1,596,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,541,112 |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | 45,916,000 | 45,916,000 | 6,256,181 | 6,263,492 | 2,886,915 | 3,176,800 | 3,264,227 | 3,269,281 | 3,269,281 | 3,098,715 | 3,263,222 | 3,234,309 | 3,048,480 | 0 | 4,885,097 |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | 45,916,000 | 45,916,000 | 6,256,181 | 6,263,492 | 2,886,915 | 3,176,800 | 3,264,227 | 3,269,281 | 3,269,281 | 3,098,715 | 3,263,222 | 3,234,309 | 3,048,480 | 0 | 4,885,097 |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | 511,000 | 511,000 | 71,926 | 71,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,148 |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | 511,000 | 511,000 | 71,926 | 71,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,148 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 318,000 | 1,118,000 | 508,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609,550 |
| 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 | 318,000 | 1,118,000 | 508,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609,550 |
| 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 | 19,000,000 | 14,000,000 | 1,525,242 | 1,560,403 | 531,730 | 615,454 | 637,023 | 638,473 | 631,818 | 634,792 | 634,792 | 633,239 | 633,763 | 0 | 5,323,271 |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | 7,149,000 | 10,149,000 | 487,617 | 1,059,276 | 563,277 | 611,135 | 630,834 | 632,505 | 803,025 | 967,159 | 967,159 | 962,502 | 966,083 | 0 | 1,498,428 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE NOVIEMBRE
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 | 825,000 | 975,000 | 89,344 | 89,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,344 | 89,344 | 0 | 617,624 |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD DIRECTIVA | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,344 | 89,344 | 0 | -28,688 |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA | 825,000 | 825,000 | 89,344 | 89,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646,312 |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | 66,446,000 | 66,446,000 | 9,038,633 | 9,038,632 | 3,475,374 | 4,080,591 | 4,218,021 | 4,228,593 | 4,207,450 | 4,354,419 | 4,186,307 | 4,204,983 | 4,199,521 | 0 | 11,213,476 |
| 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 | 11,125,000 | 11,125,000 | 1,528,204 | 1,394,897 | 677,823 | 658,025 | 670,626 | 671,094 | 705,408 | 683,114 | 835,934 | 705,240 | 673,127 | 0 | 1,921,508 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 11,125,000 | 11,125,000 | 1,528,204 | 1,394,897 | 677,823 | 658,025 | 670,626 | 671,094 | 705,408 | 683,114 | 835,934 | 705,240 | 673,127 | 0 | 1,921,508 |
| 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 | 660,000 | 660,000 | 0 | 0 | 0 | 95,845 | 0 | 87,877 | 0 | 0 | 134,105 | 33,166 | 0 | 0 | 309,007 |
| 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 | 660,000 | 660,000 | 0 | 0 | 0 | 95,845 | 0 | 87,877 | 0 | 0 | 134,105 | 33,166 | 0 | 0 | 309,007 |
| 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 | 25,500,000 | 30,700,000 | 5,355,802 | 0 | 348,190 | 0 | 0 | 722,795 | 0 | 0 | 6,279,657 | 0 | 0 | 0 | 17,993,556 |
| 215-21-02-005-001-000 | AGUINALDOS | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,279,657 | 0 | 0 | 0 | 7,720,343 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,279,657 | 0 | 0 | 0 | 2,720,343 |
| 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 | 348,190 | 0 | 0 | 722,795 | 0 | 0 | 0 | 0 | 0 | 0 | 429,015 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 15,000,000 | 20,200,000 | 5,355,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 9,844,198 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 15,000,000 | 20,200,000 | 5,355,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 9,844,198 |
| 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 | 1,055,166,000 | 1,392,266,000 | 125,765,342 | 102,226,309 | 114,994,130 | 99,220,388 | 108,931,479 | 110,152,691 | 125,068,635 | 102,583,651 | 167,973,676 | 109,090,856 | 107,634,777 | 0 | 118,624,066 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 1,500,000 | 1,500,000 | 405,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,094,054 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR CODIGO DEL TRABAJO | 1,010,123,000 | 1,342,923,000 | 121,238,006 | 98,926,668 | 111,164,501 | 96,603,685 | 103,398,215 | 106,324,977 | 120,058,614 | 100,128,815 | 165,538,558 | 104,116,501 | 104,077,915 | 0 | 111,346,545 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE NOVIEMBRE
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 | 794,621,000 | 944,621,000 | 73,455,969 | 71,947,250 | 73,947,214 | 77,057,547 | 82,573,627 | 81,869,158 | 81,814,558 | 80,254,283 | 81,751,783 | 82,280,114 | 82,641,136 | 0 | 75,028,361 |
| 215-21-03-004-002-000 | OTRAS COTIZACIONES PREVISIONALES | 35,494,000 | 74,494,000 | 5,427,957 | 5,643,908 | 5,913,884 | 5,374,623 | 5,726,972 | 5,815,792 | 6,655,106 | 5,660,777 | 8,520,365 | 5,921,081 | 5,940,025 | 0 | 7,893,510 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | 125,008,000 | 174,008,000 | 11,492,776 | 17,768,397 | 13,182,073 | 12,691,562 | 12,222,581 | 16,506,264 | 15,248,149 | 14,213,755 | 15,707,295 | 15,915,306 | 15,496,754 | 0 | 13,563,088 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 55,000,000 | 149,800,000 | 30,861,304 | 3,567,113 | 18,121,330 | 1,479,953 | 2,875,035 | 2,133,763 | 16,340,801 | 0 | 59,559,115 | 0 | 0 | 0 | 14,861,586 |
| 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 | 43,543,000 | 47,843,000 | 4,121,390 | 3,299,641 | 3,829,629 | 2,616,703 | 5,533,264 | 3,827,714 | 5,010,021 | 2,454,836 | 2,435,118 | 4,974,355 | 3,556,862 | 0 | 6,183,467 |
| 215-21-03-999-001-000 | ASIGNACION ART. 19.464 | 9,155,000 | 9,155,000 | 738,000 | 694,000 | 748,000 | 760,000 | 757,500 | 780,000 | 771,000 | 772,500 | 781,500 | 784,000 | 783,000 | 0 | 785,500 |
| 215-21-03-999-999-000 | OTRAS | 34,388,000 | 38,688,000 | 3,383,390 | 2,605,641 | 3,081,629 | 1,856,703 | 4,775,764 | 3,047,714 | 4,239,021 | 1,682,336 | 1,653,618 | 4,190,355 | 2,773,862 | 0 | 5,397,967 |
| 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 | 72,100,000 | 137,350,000 | 3,823,807 | 4,192,283 | 4,897,624 | 20,647,100 | 8,940,114 | 7,187,163 | 1,537,529 | 7,767,062 | 3,490,333 | 4,427,205 | 4,477,424 | 0 | 65,962,356 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 2,500,000 | 8,000,000 | 361,760 | 38,250 | 53,050 | 728,095 | 1,229,706 | 66,320 | 60,750 | 1,871,570 | 850,528 | 1,885,573 | 64,374 | 0 | 790,024 |
| 215-22-01-001-000-000 | PARA PERSONAS | 2,500,000 | 8,000,000 | 361,760 | 38,250 | 53,050 | 728,095 | 1,229,706 | 66,320 | 60,750 | 1,871,570 | 850,528 | 1,885,573 | 64,374 | 0 | 790,024 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 1,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 215-22-02-001-000-000 | TEXTILES Y VESTUARIOS | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-02-002-000-000 | TEXTILES, VESTUARIOS Y CALZADOS S.E.P. | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 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 | 3,000,000 | 5,500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 510,000 | 500,000 | 0 | 1,000,000 | 0 | 1,490,000 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 3,000,000 | 5,500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 510,000 | 500,000 | 0 | 1,000,000 | 0 | 1,490,000 |
| 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 | 13,700,000 | 28,700,000 | 0 | 3,141,689 | 5,400 | 2,230,771 | 6,742,983 | 2,200,044 | 1,192,505 | 2,220,611 | 265,484 | 1,800 | 10,103 | 0 | 10,688,610 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 4,000,000 | 10,000,000 | 0 | 0 | 5,400 | 2,230,771 | 3,648,231 | 1,538,700 | 737,297 | 228,263 | 76,631 | 0 | 0 | 0 | 1,534,707 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 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 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 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 | 6,000,000 | 11,000,000 | 0 | 2,861,534 | 0 | 0 | 2,926,099 | 187,929 | 455,208 | 1,992,348 | 188,853 | 0 | 10,103 | 0 | 2,377,926 |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO D.A.E.M. | 6,000,000 | 6,000,000 | 0 | 2,861,534 | 0 | 0 | 2,926,099 | 187,929 | 455,208 | 0 | 0 | 0 | 0 | 0 | -430,770 |
| 215-22-04-007-002-000 | MATERIALES Y UTILES DE ASEO MANTENIMIENTO | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,992,348 | 188,853 | 0 | 10,103 | 0 | 2,808,696 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CACINOS Y OTROS | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 84,116 | 463,425 | 0 | 0 | 0 | 1,800 | 0 | 0 | 2,450,659 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
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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 | 200,000 | 700,000 | 0 | 280,155 | 0 | 0 | 84,537 | 9,990 | 0 | 0 | 0 | 0 | 0 | 0 | 325,318 |
| 215-22-04-009-001-000 | INSUMOS, REPUESTOS COMPUT. D.A.E.M. | 200,000 | 700,000 | 0 | 280,155 | 0 | 0 | 84,537 | 9,990 | 0 | 0 | 0 | 0 | 0 | 0 | 325,318 |
| 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 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 215-22-04-011-001-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS D.A.E.M. | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 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 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-22-04-012-001-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. D.A.E.M. | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 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 | 19,700,000 | 20,000,000 | 345,907 | 0 | 0 | 387,578 | 181,275 | 174,442 | 165,274 | 296,735 | 60,798 | 171,086 | 316,285 | 0 | 17,900,620 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| 215-22-05-002-000-000 | AGUA | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 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 NOVIEMBRE
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 | 2,000,000 | 2,300,000 | 345,907 | 0 | 0 | 387,578 | 181,275 | 174,442 | 165,274 | 296,735 | 60,798 | 171,086 | 316,285 | 0 | 200,620 |
| 215-22-05-006-001-000 | TELEFONIA CELULAR D.A.E.M. | 2,000,000 | 2,300,000 | 345,907 | 0 | 0 | 387,578 | 181,275 | 174,442 | 165,274 | 296,735 | 60,798 | 171,086 | 316,285 | 0 | 200,620 |
| 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 | 13,000,000 | 20,000,000 | 0 | 0 | 0 | 8,193,359 | 156,201 | 2,980,658 | 0 | 2,395,042 | 1,059,100 | 118,780 | 2,442,754 | 0 | 2,654,106 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | 11,000,000 | 18,000,000 | 0 | 0 | 0 | 8,193,359 | 103,201 | 2,980,658 | 0 | 2,395,042 | 1,059,100 | 118,780 | 2,442,754 | 0 | 707,106 |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES D.A.E.M. | 11,000,000 | 18,000,000 | 0 | 0 | 0 | 8,193,359 | 103,201 | 2,980,658 | 0 | 2,395,042 | 1,059,100 | 118,780 | 2,442,754 | 0 | 707,106 |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES MANTENIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 53,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,947,000 |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS D.A.E.M. | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 53,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,947,000 |
| 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 NOVIEMBRE
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 | 1,000,000 | 9,000,000 | 0 | 0 | 0 | 2,064,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,935,387 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 9,000,000 | 0 | 0 | 0 | 2,064,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,935,387 |
| 215-22-07-001-001-000 | SERVICIOS DE PUBLICIDAD D.A.E.M. | 1,000,000 | 9,000,000 | 0 | 0 | 0 | 2,064,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,935,387 |
| 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 | 11,000,000 | 28,000,000 | 616,140 | 750,444 | 4,196,784 | 5,165,160 | 299,200 | 709,699 | 119,000 | 306,504 | 676,359 | 676,179 | 323,908 | 0 | 14,160,623 |
| 215-22-08-001-000-000 | SERVICIOS DE DESINFECCION | 0 | 9,500,000 | 0 | 0 | 0 | 5,063,400 | 0 | 0 | 0 | 0 | 509,999 | 509,999 | 0 | 0 | 3,416,602 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 5,000,000 | 7,500,000 | 116,140 | 250,444 | 4,196,784 | 101,760 | 299,200 | 709,699 | 119,000 | 306,504 | 166,360 | 166,180 | 323,908 | 0 | 744,021 |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES D.A.E.M. | 5,000,000 | 7,500,000 | 116,140 | 250,444 | 4,196,784 | 101,760 | 299,200 | 709,699 | 119,000 | 306,504 | 166,360 | 166,180 | 323,908 | 0 | 744,021 |
| 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 | 6,000,000 | 11,000,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 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 | 200,000 | 350,000 | 0 | 0 | 80,000 | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 200,000 | 350,000 | 0 | 0 | 80,000 | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 215-22-10-002-001-000 | PRIMAS Y GASTOS DE SEGUROS | 200,000 | 350,000 | 0 | 0 | 80,000 | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 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 | 1,000,000 | 7,800,000 | 0 | 261,900 | 0 | 0 | 0 | 396,000 | 0 | 0 | 0 | 1,573,787 | 320,000 | 0 | 5,248,313 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,573,787 | 0 | 0 | 3,426,213 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 1,000,000 | 2,500,000 | 0 | 261,900 | 0 | 0 | 0 | 396,000 | 0 | 0 | 0 | 0 | 320,000 | 0 | 1,522,100 |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION D.A.E.M. | 1,000,000 | 2,500,000 | 0 | 261,900 | 0 | 0 | 0 | 396,000 | 0 | 0 | 0 | 0 | 320,000 | 0 | 1,522,100 |
| 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
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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 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 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 | 6,000,000 | 6,000,000 | 2,000,000 | 0 | 62,390 | 1,377,524 | 140,749 | 160,000 | 0 | 166,600 | 78,064 | 0 | 0 | 0 | 2,014,673 |
| 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 | 6,000,000 | 6,000,000 | 2,000,000 | 0 | 62,390 | 1,377,524 | 140,749 | 160,000 | 0 | 166,600 | 78,064 | 0 | 0 | 0 | 2,014,673 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 5,000,000 | 5,000,000 | 475,635 | 392,677 | 499,328 | 47,049 | 0 | 189,008 | 0 | 0 | 37,084 | 21,320 | 0 | 0 | 3,337,899 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 5,000,000 | 5,000,000 | 475,635 | 392,677 | 499,328 | 47,049 | 0 | 189,008 | 0 | 0 | 37,084 | 21,320 | 0 | 0 | 3,337,899 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 5,000,000 | 5,000,000 | 475,635 | 392,677 | 499,328 | 47,049 | 0 | 189,008 | 0 | 0 | 37,084 | 21,320 | 0 | 0 | 3,337,899 |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES D.A.E.M. | 5,000,000 | 5,000,000 | 475,635 | 392,677 | 499,328 | 47,049 | 0 | 189,008 | 0 | 0 | 37,084 | 21,320 | 0 | 0 | 3,337,899 |
| 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 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,950 | 0 | 446,907 | 0 | 1,488,143 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,950 | 0 | 446,907 | 0 | 1,488,143 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,950 | 0 | 446,907 | 0 | 1,488,143 |
| 215-24-03-092-001-000 | Multas art. 14 N°6 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 N°6 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 NOVIEMBRE
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
AL MES DE NOVIEMBRE
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 |
|-----------------------|---|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 215-31-02-004-006-000 | 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 | 2,000,000 | 2,000,000 | 1,156,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843,737 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 2,000,000 | 2,000,000 | 1,156,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843,737 |
| 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 | | 2,235,944,000 | 2,664,794,000 | 224,222,697 | 191,091,319 | 199,286,505 | 203,152,111 | 198,978,875 | 200,298,714 | 208,091,881 | 192,432,896 | 271,937,925 | 196,027,531 | 194,280,332 | | 384,993,214 |