# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 111-00-00-000-000-000 | DISPONIBILIDADES EN MONEDA NACIONAL | 638,140,476 | | 517,785,722 | 501,269,233 | 16,516,489 | | 6,488,758,496 | 5,834,101,531 | 654,656,965 | |
| 111-01-00-000-000-000 | CAJA | 9,100 | | 258,892,861 | 258,892,861 | | | 2,891,283,168 | 2,891,274,068 | 9,100 | |
| 111-02-00-000-000-000 | BANCO ESTADO | 638,131,376 | | 258,892,861 | 242,376,372 | 16,516,489 | | 3,597,475,328 | 2,942,827,463 | 654,647,865 | |
| 111-02-01-000-000-000 | BANCO ESTADO EDUCACION | 253,389,670 | | 167,196,030 | 217,373,591 | | 50,177,561 | 2,647,057,373 | 2,443,845,264 | 203,212,109 | |
| 111-02-02-000-000-000 | BANCO ESTADO SEP | 121,289,798 | | 15,935,461 | 20,946,781 | | 5,011,320 | 291,675,415 | 175,396,937 | 116,278,478 | |
| 111-02-03-000-000-000 | BANCO ESTADO FAEP | 263,451,908 | | 75,761,370 | 4,056,000 | 71,705,370 | | 658,742,540 | 323,585,262 | 335,157,278 | |
| 111-03-00-000-000-000 | BANCO DEL SISTEMA FINANCIERO | | | | | | | | | | |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACION DE FONDOS | 18,398,809 | | 45,807,951 | 44,898,383 | 909,568 | | 809,526,109 | 790,217,732 | 19,308,377 | |
| 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA | 10,357,232 | | 910,000 | 432 | 909,568 | | 11,322,112 | 55,312 | 11,266,800 | |
| 114-03-01-000-000-000 | ANTICIPOS A RENDIR CUENTA | 10,357,232 | | 910,000 | 432 | 909,568 | | 11,322,112 | 55,312 | 11,266,800 | |
| 114-03-01-001-000-000 | FONDOS POR RENDIR 2017 | 9,576,677 | | | | | | 9,576,677 | | 9,576,677 | |
| 114-03-01-002-000-000 | FDO. POR RENDIR NELSON AVENDAÑO | 96,970 | | | | | | 100,000 | 3,030 | 96,970 | |
| 114-03-01-003-000-000 | FONDOS POR RENDIR RRHH | 9,435 | | | 432 | | 432 | 9,435 | 432 | 9,003 | |
| 114-03-01-004-000-000 | FONDOS POR RENDIR DAVID VELIZ H | 597,900 | | 400,000 | | 400,000 | | 1,030,000 | 32,100 | 997,900 | |
| 114-03-01-005-000-000 | NELSON MADRID MARQUEZ | 76,250 | | | | | | 96,000 | 19,750 | 76,250 | |
| 114-03-01-006-000-000 | FDO. POR RENDIR CARMEN CORVACHO VARGAS | | | 510,000 | | 510,000 | | 510,000 | | 510,000 | |
| 114-03-01-007-000-000 | FONDO A RENDIR JOHANNA PASTEN REYES | | | | | | | | | | |
| 114-05-00-000-000-000 | APLICACION DE FONDOS EN ADMINISTRACION | | | 44,897,951 | 44,897,951 | | | 730,330,779 | 730,330,779 | | |
| 114-05-01-000-000-000 | APLICACION DE FONDOS | | | 44,897,951 | 44,897,951 | | | 730,330,779 | 730,330,779 | | |
| 114-05-01-001-000-000 | ADMINISTRACION DE FONDOS 2017 | | | | | | | | | | |
| 114-05-01-002-000-000 | PROYECTO INTEGRACION | | | 17,632,932 | 17,632,932 | | | 204,927,909 | 204,927,909 | | |
| 114-05-01-003-000-000 | PROGRAMA PRO RETENCION | | | 776,635 | 776,635 | | | 11,145,609 | 11,145,609 | | |
| 114-05-01-004-000-000 | SEP | | | 20,789,699 | 20,789,699 | | | 183,121,496 | 183,121,496 | | |
| 114-05-01-005-000-000 | FONDO APOYO A LA EDUCACION PUBLICA | | | 4,056,000 | 4,056,000 | | | 323,585,262 | 323,585,262 | | |
| 114-05-01-006-000-000 | TRASPASO DE PAGO DE OTROS SS | | | 1,202,045 | 1,202,045 | | | 7,109,863 | 7,109,863 | | |
| 114-05-01-007-000-000 | EVALUADOR PAR | | | 440,640 | 440,640 | | | 440,640 | 440,640 | | |
| 114-06-00-000-000-000 | ANTICIPOS PREVISIONALES | 748,505 | | | | | | 1,176,058 | 427,553 | 748,505 | |
| 114-08-00-000-000-000 | OTROS DEUDORES FINANCIEROS | 7,293,072 | | | | | | 66,697,160 | 59,404,088 | 7,293,072 | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | | | 147,336,857 | 147,336,857 | | | 2,177,906,244 | 2,177,906,244 | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | | | 139,818,373 | 139,818,373 | | | 2,122,974,334 | 2,122,974,334 | | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | 139,818,373 | 139,818,373 | | | 2,122,974,334 | 2,122,974,334 | | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADM. | | | | | | | 86,097,033 | 86,097,033 | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | | | | | | | 86,097,033 | 86,097,033 | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | 107,539,428 | 107,539,428 | | | 1,272,960,153 | 1,272,960,153 | | |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD | | | 87,119,180 | 87,119,180 | | | 1,013,195,783 | 1,013,195,783 | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | | | 87,119,180 | 87,119,180 | | | 1,013,195,783 | 1,013,195,783 | | |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | 20,420,248 | 20,420,248 | | | 259,764,370 | 259,764,370 | | |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley Nº 20.248 | | | | | | | | | | |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | | | | | | | 68,165,391 | 68,165,391 | | |
| 115-05-03-003-002-999 | OTROS APORTES MINEDUC | | | 20,420,248 | 20,420,248 | | | 191,598,979 | 191,598,979 | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION | | | 32,278,945 | 32,278,945 | | | 763,917,148 | 763,917,148 | | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 115-07-02-001-000-000 | MATRICULA LICEO A-25 | | | | | | | | | | |
| 115-07-02-002-000-000 | MATRICULA LICEO A-26 | | | | | | | | | | |
| 115-07-02-003-000-000 | MATRICULA LICEO B-27 | | | | | | | | | | |
| 115-07-02-004-000-000 | MATRICULA LICEO D-468 | | | | | | | | | | |
| 115-07-02-005-000-000 | BIBLIOTECA | | | | | | | | | | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | | | 7,518,484 | 7,518,484 | | | 54,931,910 | 54,931,910 | | |
| 115-08-01-000-000-000 | REEMBOLSO LICENCIAS MEDICAS | | | 4,386,636 | 4,386,636 | | | 45,698,401 | 45,698,401 | | |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY 19.345 | | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY Nº 18.196 | | | 4,386,636 | 4,386,636 | | | 45,698,401 | 45,698,401 | | |
| 115-08-02-001-001-000 | Multas Ley de Transito | | | | | | | | | | |
| 115-08-02-001-002-000 | Multas Art.14 Nº6 Inc. 2 ley 18695 Multas Tag | | | | | | | | | | |
| 115-08-02-001-003-000 | Multas Art.42 Decreto Nº 900 de 1996 Ministerio de Obras publicas | | | | | | | | | | |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | | | | | | | | |
| 115-08-02-002-001-000 | Multa Art. 14 Nº6 inc. 1º ley nº 18.695. Equipos de Registro | | | | | | | | | | |
| 115-08-02-002-002-000 | Multa Art. 14 Nº6 inc 2º ley nº18.695. Multas Tag | | | | | | | | | | |
| 115-08-02-002-003-000 | Multa Art. 42 decreto nº 900 de 1996. Ministerio de obras publicas | | | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | | | 3,131,848 | 3,131,848 | | | 9,233,509 | 9,233,509 | | |
| 115-08-99-001-000-000 | DEVULUCIONES Y REINTEGROS | | | 3,131,848 | 3,131,848 | | | 9,233,509 | 9,233,509 | | |
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS | | | 3,131,848 | 3,131,848 | | | 9,233,509 | 9,233,509 | | |
| 115-08-99-999-000-000 | OTROS | | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-13-00-000-000-000 | TRANSF. PARA GASTOS DE CAPITAL | | | | | | | | | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | | |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL | | | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | | | |
| 115-14-00-000-000-000 | CUENTAS POR COBRAR ENDEUDAMIENTO | | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRESTITOS | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| 116-00-00-000-000-000 | AJUSTE A DISPONIBILIDADES | | | | | | | | | | |
| 116-02-00-000-000-000 | DETRIMENTO DE RECURSOS DISPONIBLES | | | | | | | | | | |
| 121-00-00-000-000-000 | CTAS. POR COBRAR | | | | | | | | | | |
| 121-01-00-000-000-000 | DEUDORES | | | | | | | | | | |
| 121-06-00-000-000-000 | DEUDORES POR RENDICIONES DE CUENTAS | | | | | | | | | | |
| 121-06-02-000-000-000 | DEUDORES POR TRANSF.DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | |
| 121-92-00-000-000-000 | CTAS. POR COBRAR DE INGRESOS PRESUPUESTARIOS | | | | | | | | | | |
| 141-00-00-000-000-000 | BIENES DE USO DEPRECIABLES | 34,481,194 | | | | | | 34,481,194 | | 34,481,194 | |
| 141-01-00-000-000-000 | EDIFICACIONES | | | | | | | | | | |
| 141-04-00-000-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 6,493,600 | | | | | | 6,493,600 | | 6,493,600 | |
| 141-05-00-000-000-000 | VEHICULOS | 15,234,712 | | | | | | 15,234,712 | | 15,234,712 | |
| 141-06-00-000-000-000 | MUEBLES Y ENSERES | 12,752,882 | | | | | | 12,752,882 | | 12,752,882 | |
| 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | | | | | | | |
| 141-09-00-000-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS | | | | | | | | | | |
| 144-00-00-000-000-000 | BIENES DE USO EN LEASING | | | | | | | | | | |
| 144-04-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIDERICOS EN LEASING | | | | | | | | | | |
| 149-00-00-000-000-000 | DEPRECIACION ACUMULADA | | | | | | | | | | |
| 149-01-00-000-000-000 | DEPRECIACION ACUMULADA DE EDIFICACIONES | | | | | | | | | | |
| 149-02-00-000-000-000 | DEPRECIACION ACUM.DE MAQ. Y EQUIP. PRODUCCION | | | | | | | | | | |
| 149-04-00-000-000-000 | DEPRECIACION ACUM.DE MAQ. Y EQUIPOS DE OFICINA | | | | | | | | | | |
| 149-05-00-000-000-000 | DEPRECIACION ACUM. DE VEHICULOS | | | | | | | | | | |
| 149-06-00-000-000-000 | DEPRECIACION ACUM.DE MUEBLES Y ENSERES | | | | | | | | | | |
| 149-08-00-000-000-000 | DEPRECIACION ACUM. DE EQUIPOS COMP. Y PERIFERICOS | | | | | | | | | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 149-09-00-000-000-000 | DEPRECIACION ACUM.DE EQUIP. Y REDES INFORMÁTICAS | | | | | | | | | | |
| 161-00-00-000-000-000 | COSTOS DE INVERSION | | | | | | | | | | |
| 161-01-00-000-000-000 | ESTUDIOS BÁSICOS | | | | | | | | | | |
| 161-01-01-000-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | |
| 161-01-02-000-000-000 | CONSULTORIAS | | | | | | | | | | |
| 161-01-99-000-000-000 | COSTOS ACUMULADOS | | | | | | | | | | |
| 161-02-00-000-000-000 | PROYECTOS | | | | | | | | | | |
| 161-02-01-000-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | |
| 161-02-02-000-000-000 | CONSULTORIAS | | | | | | | | | | |
| 161-02-03-000-000-000 | TERRENOS | | | | | | | | | | |
| 161-02-04-000-000-000 | OBRAS CIVILES | | | | | | | | | | |
| 161-02-05-000-000-000 | EQUIPAMIENTOS | | | | | | | | | | |
| 161-02-06-000-000-000 | EQUIPOS | | | | | | | | | | |
| 161-02-07-000-000-000 | VEHICULOS | | | | | | | | | | |
| 161-02-98-000-000-000 | OTROS GASTOS | | | | | | | | | | |
| 161-02-99-000-000-000 | COSTOS ACUMULADOS | | | | | | | | | | |
| 161-99-00-000-000-000 | APLICACION A GASTOS PATRIMONIALES | | | | | | | | | | |
| 161-99-01-000-000-000 | APLICACION A GASTOS DE ESTUDIOS BÁSICOS | | | | | | | | | | |
| 161-99-02-000-000-000 | APLICACION A GASTOS DE PROYECTOS | | | | | | | | | | |
| 214-00-00-000-000-000 | DEPOSITOS DE TERCEROS | | 1,092,484,410 | 120,296,444 | 186,981,201 | | 66,684,757 | 1,417,787,335 | 2,576,956,502 | | 1,159,169,167 |
| 214-05-00-000-000-000 | ADMINISTRACION DE FONDOS | | 979,019,407 | 44,897,951 | 111,555,572 | | 66,657,621 | 730,330,779 | 1,776,007,807 | | 1,045,677,028 |
| 214-05-01-000-000-000 | ADMINISTRACION DE FONDOS | | 979,019,407 | 44,897,951 | 111,555,572 | | 66,657,621 | 730,330,779 | 1,776,007,807 | | 1,045,677,028 |
| 214-05-01-001-000-000 | ADMINISTRACION DE FONDOS 2017 | | 591,510,125 | | | | | | 591,510,125 | | 591,510,125 |
| 214-05-01-002-000-000 | PROYECTO INTEGRACION | | 7,271,983 | 17,632,932 | 18,656,696 | | 1,023,764 | 204,927,909 | 213,223,656 | | 8,295,747 |
| 214-05-01-003-000-000 | PROGRAMA PRO RETENCION | | 3,358,418 | 776,635 | | 776,635 | | 11,145,609 | 13,727,392 | | 2,581,783 |
| 214-05-01-004-000-000 | SEP | | 113,426,973 | 20,789,699 | 15,935,461 | 4,854,238 | | 183,121,496 | 291,694,231 | | 108,572,735 |
| 214-05-01-005-000-000 | FONDO APOYO A LA EDUCACION PUBLICA | | 263,451,908 | 4,056,000 | 75,761,370 | | 71,705,370 | 323,585,262 | 658,742,540 | | 335,157,278 |
| 214-05-01-006-000-000 | TRASPASO DE PAGO DE OTROS SS | | | 1,202,045 | 1,202,045 | | | 7,109,863 | 7,109,863 | | |
| 214-05-01-007-000-000 | EVALUADOR PAR | | | 440,640 | | 440,640 | | 440,640 | | 440,640 | |
| 214-06-00-000-000-000 | DEPOSITOS PREVISIONALES | | | | | | | | | | |
| 214-09-00-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS | | 2,690,801 | | | | | | 2,690,801 | | 2,690,801 |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES | | 113,901,007 | 47,424,239 | 47,602,085 | | 177,846 | 412,136,506 | 526,215,359 | | 114,078,853 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS | 10,279,138 | | 1,851,843 | 2,057,301 | | 205,458 | 34,663,836 | 24,590,156 | 10,073,680 | |
| 214-11-01-000-000-000 | RETENCIONES TRIBUTARIA | 10,279,138 | | 1,851,843 | 2,057,301 | | 205,458 | 34,663,836 | 24,590,156 | 10,073,680 | |
| 214-11-01-001-000-000 | RETENCION 10% HONORARIO | 2,745,909 | | | 44,064 | | 44,064 | 3,914,106 | 1,212,261 | 2,701,845 | |
| 214-11-01-002-000-000 | R.T. IMPUESTO UNICO | 738,034 | | 1,851,843 | 2,013,237 | | 161,394 | 23,954,535 | 23,377,895 | 576,640 | |
| 214-11-01-003-000-000 | SALDO INICIAL RET. TRIBUTARIA 2017 | 6,795,195 | | | | | | 6,795,195 | | 6,795,195 | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | 7,231,370 | 25,411,426 | 25,073,655 | 337,771 | | 227,495,134 | 234,388,733 | | 6,893,599 |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | 79,037 | | 710,985 | 692,588 | 18,397 | | 13,161,080 | 13,063,646 | 97,434 | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | | 4,290,232 | 196,595,557 | 194,232,174 | 2,363,383 | | 2,277,825,779 | 2,279,752,628 | | 1,926,849 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | | 1,050,860 | 190,068,204 | 189,319,843 | 748,361 | | 2,204,744,264 | 2,205,046,763 | | 302,499 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | | | 63,351,671 | 63,351,671 | | | 673,484,899 | 673,484,899 | | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | | | 61,105,359 | 61,105,359 | | | 635,203,208 | 635,203,208 | | |
| 215-21-01-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | | | 22,189,709 | 22,189,709 | | | 230,669,575 | 230,669,575 | | |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | | | | | | | 10,243,490 | 10,243,490 | | |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA ART. 48 LEY Nº 19.070 | | | | | | | 10,243,490 | 10,243,490 | | |
| 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD ART.97. DE LA LEY 18.883, Y LEYES N°19 | | | | | | | | | | |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA | | | 7,726,501 | 7,726,501 | | | 79,735,516 | 79,735,516 | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | 7,726,501 | 7,726,501 | | | 79,735,516 | 79,735,516 | | |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION | | | 303,566 | 303,566 | | | 3,231,703 | 3,231,703 | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | | | 303,566 | 303,566 | | | 3,231,703 | 3,231,703 | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | | | 118,283 | 118,283 | | | 3,327,142 | 3,327,142 | | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO ART. 3 LEY Nº 19.278 | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL ART. 8 LEY Nº 19.410 | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIF. ESPECIAL PROF. ENCARGADOS ART.13 LEY 19.715 | | | | | | | | | | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | 118,283 | 118,283 | | | 3,327,142 | 3,327,142 | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACION ART. 3 LEY Nº 19.200 | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACION PREVISIONAL ART. 19 LEY Nº 15.386 | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACION ADICIONAL ART. 3 LEY Nº 19.070 | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD | | | | | | | | | | |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTVA | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIG. DESEMPEÑO CONDICIONES DIFICILES | | | | | | | | | | |
| 215-21-01-001-028-001 | ASIGNACION DESEMPEÑO COND. DIFICILES | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | | | | | | | | | | |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | | | 6,447,955 | 6,447,955 | | | 68,383,260 | 68,383,260 | | |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | | | 10,099,503 | 10,099,503 | | | 94,037,779 | 94,037,779 | | |

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| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMIENTO POR DOCENCIA ESTABLECIMIENTO DE ALTA CONCENTRACION DE ALUMNOS PRIORITAR | | | 78,395 | 78,395 | | | 856,299 | 856,299 | | |
| 215-21-01-001-049-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESPONSABILIDAD TEC. PEDAGOGICA | | | 2,065,665 | 2,065,665 | | | 22,007,714 | 22,007,714 | | |
| 215-21-01-001-049-001 | ASIG. POR RESPONSABILIDAD DIRECTIVA | | | 2,065,665 | 2,065,665 | | | 19,806,564 | 19,806,564 | | |
| 215-21-01-001-049-002 | ASIG. DE RESPONSABILIDAD TECNICO-PEDAGOGICA. | | | | | | | 2,201,150 | 2,201,150 | | |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | | | 12,075,782 | 12,075,782 | | | 122,710,730 | 122,710,730 | | |
| 215-21-01-001-051-000 | BONIFICACION DE EXCELENCIA ACADEMICA | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | | | 2,246,312 | 2,246,312 | | | 23,096,683 | 23,096,683 | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 2,246,312 | 2,246,312 | | | 23,096,683 | 23,096,683 | | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACION EXCELENCIA | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DESEMPEÑO COLECTIVO | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | |
| 215-21-01-003-003-003 | ASIG. ESP. INCENTIVO PROFESIONAL ART. 47 LEY 19070 | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIG. VARIABLE POR DESEMPEÑO INDIVIDUAL | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | | | | | | | 89,197 | 89,197 | | |
| 215-21-01-004-004-000 | ASIG. POR DESEMPEÑO DE FUNCIONES CRÍTICAS | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | 89,197 | 89,197 | | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN PAIS | | | | | | | | | | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIO FUERA DEL PAIS | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | | | | | | | 15,095,811 | 15,095,811 | | |
| 215-21-01-005-001-000 | AGUINALDOS | | | | | | | 2,041,872 | 2,041,872 | | |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS | | | | | | | 2,041,872 | 2,041,872 | | |
| 215-21-01-005-001-002 | AGUINALDO NAVIDAD | | | | | | | | | | |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | | | | | | | 476,770 | 476,770 | | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | | | | | | | 12,577,169 | 12,577,169 | | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | | | | 12,577,169 | 12,577,169 | | |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | | | | | | | | | | |

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| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | | | 18,369,553 | 18,369,553 | | | 257,956,088 | 257,956,088 | | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | | | 17,696,426 | 17,696,426 | | | 235,695,159 | 235,695,159 | | |
| 215-21-02-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | | | 8,759,235 | 8,759,235 | | | 117,972,865 | 117,972,865 | | |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | | | | | | | 3,121,888 | 3,121,888 | | |
| 215-21-02-001-002-001 | ASIGNACION DE EXPERIENCIA ART. 48 LEY Nº 19.070 | | | | | | | 3,121,888 | 3,121,888 | | |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | | | 3,048,480 | 3,048,480 | | | 41,030,903 | 41,030,903 | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | 3,048,480 | 3,048,480 | | | 41,030,903 | 41,030,903 | | |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | | | | | | | 143,852 | 143,852 | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | | | | | | | 143,852 | 143,852 | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | | | | | | | 508,450 | 508,450 | | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO ART. 3 LEY Nº 19.278 | | | | | | | | | | |
| 215-21-02-001-009-003 | BONIFICACION PROPORCIONAL ART. 8 LEY Nº 19.410 | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIF. ESPECIAL PROF. ENCARGADOS ART. 13 LEY 19715 | | | | | | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | 508,450 | 508,450 | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | |
| 215-21-02-001-013-005 | BONIFICACIONES ART. 3 LEY Nº 19.200 | | | | | | | | | | |
| 215-21-02-001-013-006 | BONIFICACION PREVISIONAL ART. 19 LEY Nº 15.386 | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACION ADICIONAL ART. 3 LEY Nº 19.070 | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | |
| 215-21-02-001-018-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACION DESEMPEÑO DIFICIL | | | | | | | | | | |
| 215-21-02-001-027-001 | ASIGNACION DESEMPEÑO COND. DIFICILES | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | | | | | | | | | | |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA | | | 633,763 | 633,763 | | | 8,676,729 | 8,676,729 | | |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | | | 966,083 | 966,083 | | | 8,650,572 | 8,650,572 | | |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCMIENTO POR DOCENCIA EN ESTABLECIMIENTOS DE ALTA CONCENTRACION DE ALUMNOS PRIORI | | | | | | | | | | |
| 215-21-02-001-047-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESP. TECNICO-PEDAGOGICA | | | 89,344 | 89,344 | | | 357,376 | 357,376 | | |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD DIRECTIVA | | | 89,344 | 89,344 | | | 178,688 | 178,688 | | |

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| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA | | | | | | | 178,688 | 178,688 | | |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | | | 4,199,521 | 4,199,521 | | | 55,232,524 | 55,232,524 | | |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | | | 673,127 | 673,127 | | | 9,203,492 | 9,203,492 | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 673,127 | 673,127 | | | 9,203,492 | 9,203,492 | | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DESEMPEÑO COLECTIVO | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIG. ESP. INCENTIVO PROFESIONAL ART. 47 LEY 19070 | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO INDIVIDUAL | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | | | | | | | 350,993 | 350,993 | | |
| 215-21-02-004-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | 350,993 | 350,993 | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN PAIS | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | | | | | | | 12,706,444 | 12,706,444 | | |
| 215-21-02-005-001-000 | AGUINALDOS | | | | | | | 1,279,657 | 1,279,657 | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | | | | | | | 1,279,657 | 1,279,657 | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | | | | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | | | | | | | 1,070,985 | 1,070,985 | | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | | | | | | | 10,355,802 | 10,355,802 | | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | | | | 10,355,802 | 10,355,802 | | |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | | | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | | 1,050,860 | 108,346,980 | 107,598,619 | 748,361 | | 1,273,303,277 | 1,273,605,776 | | 302,499 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | | | | | 405,946 | 405,946 | | |

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| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR CODIGO DEL TRABAJO | | | 104,077,915 | 104,077,915 | | | 1,231,576,455 | 1,231,576,455 | | |
| 215-21-03-004-001-000 | PERSONAL ESTAB. EDUCACIONALES Y DAEM | | | 82,641,136 | 82,641,136 | | | 869,592,639 | 869,592,639 | | |
| 215-21-03-004-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 5,940,025 | 5,940,025 | | | 66,600,490 | 66,600,490 | | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | 15,496,754 | 15,496,754 | | | 160,444,912 | 160,444,912 | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | | 134,938,414 | 134,938,414 | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | 1,050,860 | 4,269,065 | 3,520,704 | 748,361 | | 41,320,876 | 41,623,375 | | 302,499 |
| 215-21-03-999-001-000 | ASIGNACION ART. 19.464 | | | 783,000 | 783,000 | | | 8,369,500 | 8,369,500 | | |
| 215-21-03-999-999-000 | OTRAS | | 1,050,860 | 3,486,065 | 2,737,704 | 748,361 | | 32,951,376 | 33,253,875 | | 302,499 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | |
| 215-21-04-001-000-000 | OTRAS | | | | | | | | | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | | 2,786,555 | 6,527,353 | 4,465,424 | 2,061,929 | | 70,651,018 | 71,375,644 | | 724,626 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | 1,492,736 | 1,027,420 | 64,374 | 963,046 | | 6,680,286 | 7,209,976 | | 529,690 |
| 215-22-01-001-000-000 | PARA PERSONAS | | 1,492,736 | 1,027,420 | 64,374 | 963,046 | | 6,680,286 | 7,209,976 | | 529,690 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | | | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y VESTUARIOS | | | | | | | | | | |
| 215-22-02-002-000-000 | TEXTILES, VESTUARIOS Y CALZADOS S.E.P. | | | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | | | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLE Y LUBRICANTES | | | 1,000,000 | 1,000,000 | | | 4,010,000 | 4,010,000 | | |
| 215-22-03-001-000-000 | PARA VEHICULOS | | | 1,000,000 | 1,000,000 | | | 4,010,000 | 4,010,000 | | |
| 215-22-03-003-000-000 | PARA CALEFACCION | | | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | |
| 215-22-04-000-000-000 | MATERIAL DE USO O CONSUMO | | 26,861 | 1,800 | 10,103 | | 8,303 | 17,976,226 | 18,011,390 | | 35,164 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | | 25,061 | | | | | 8,440,232 | 8,465,293 | | 25,061 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSENANZA | | | | | | | | | | |
| 215-22-04-002-001-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA D.A.E.M. | | | | | | | | | | |
| 215-22-04-002-002-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA INTEGRACION | | | | | | | | | | |
| 215-22-04-002-003-000 | IMPLEMENTACION DEPORTIVA EXTRAESCOLAR | | | | | | | | | | |
| 215-22-04-002-004-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA S.E.P. | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | | | | | | | | | | |
| 215-22-04-003-001-000 | PRODUCTOS QUIMICOS MANTENIMIENTO | | | | | | | | | | |
| 215-22-04-003-002-000 | PRODUCTOR QUIMICOS DAEM | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | | | | | | | | | | |

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| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 10,103 | | 10,103 | 8,611,971 | 8,622,074 | | 10,103 |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO D.A.E.M. | | | | | | | 6,430,770 | 6,430,770 | | |
| 215-22-04-007-002-000 | MATERIALES Y UTILES DE ASEO MANTENIMIENTO | | | | 10,103 | | 10,103 | 2,181,201 | 2,191,304 | | 10,103 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CACINOS Y OTROS | | 1,800 | 1,800 | | 1,800 | | 549,341 | 549,341 | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | | | | | | | 374,682 | 374,682 | | |
| 215-22-04-009-001-000 | INSUMOS, REPUESTOS COMPUT. D.A.E.M. | | | | | | | 374,682 | 374,682 | | |
| 215-22-04-009-002-000 | INSUMOS, REPUESTOS COMPUT. INTEGRACION | | | | | | | | | | |
| 215-22-04-009-003-000 | INSUMOS, REPUESTOS COMPUT. S.E.P. | | | | | | | | | | |
| 215-22-04-010-000-000 | MATE. PARA MANTEN. Y REPARACIONES DE INMUEBLES | | | | | | | | | | |
| 215-22-04-010-001-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES D.A.E.M. | | | | | | | | | | |
| 215-22-04-010-002-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES MANTENCION | | | | | | | | | | |
| 215-22-04-010-003-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES S.E.P. | | | | | | | | | | |
| 215-22-04-010-004-000 | MATE. PARA MANTEN. Y REP. DE INMUEBLES EXTRAESCOLAR | | | | | | | | | | |
| 215-22-04-011-000-000 | REPU. Y ACCESORIOS MANTENIMIENTO Y REPA. VEHICULOS | | | | | | | | | | |
| 215-22-04-011-001-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS D.A.E.M. | | | | | | | | | | |
| 215-22-04-011-002-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS MANTENCION | | | | | | | | | | |
| 215-22-04-011-003-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS S.E.P. | | | | | | | | | | |
| 215-22-04-011-004-000 | REPU. Y ACCESORIOS MANTEN. Y REP. VEHICULOS EXTRAESCOLAR | | | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | | | | | | | | | | |
| 215-22-04-012-001-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. D.A.E.M. | | | | | | | | | | |
| 215-22-04-012-002-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. MANTENCION | | | | | | | | | | |
| 215-22-04-012-003-000 | OTROS MATER. Y UTILES DIVERSOS P/ MANT. Y REP. S.E.P. | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
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MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-22-04-999-000-000 | OTROS | | | | | | | | | | |
| 215-22-04-999-001-000 | OTROS D.A.E.M. | | | | | | | | | | |
| 215-22-04-999-002-000 | OTROS EXTRAESCOLAR | | | | | | | | | | |
| 215-22-04-999-003-000 | OTROS S.E.P. | | | | | | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | | | 168,513 | 316,285 | | 147,772 | 1,951,608 | 2,099,380 | | 147,772 |
| 215-22-05-001-000-000 | ELECTRICIDAD | | | | | | | | | | |
| 215-22-05-002-000-000 | AGUA | | | | | | | | | | |
| 215-22-05-003-000-000 | GAS | | | | | | | | | | |
| 215-22-05-003-001-000 | SERVICIOS BASICOS GAS D.A.E.M. | | | | | | | | | | |
| 215-22-05-003-002-000 | SERVICIOS BASICOS GAS INTEGRACION | | | | | | | | | | |
| 215-22-05-003-003-000 | SERVICIOS BASICOS GAS S.E.P. | | | | | | | | | | |
| 215-22-05-004-000-000 | CORREO | | | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | | | | | | | | | | |
| 215-22-05-005-001-000 | TELEFONIA FIJA D.A.E.M. | | | | | | | | | | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | | | 168,513 | 316,285 | | 147,772 | 1,951,608 | 2,099,380 | | 147,772 |
| 215-22-05-006-001-000 | TELEFONIA CELULAR D.A.E.M. | | | 168,513 | 316,285 | | 147,772 | 1,951,608 | 2,099,380 | | 147,772 |
| 215-22-05-006-002-000 | TELEFONIA CELULAR S.E.P. | | | | | | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | | | | | | | | | | |
| 215-22-05-008-000-000 | ENLACE DE TELECOMUNICACIONES | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | | 118,780 | 2,561,534 | 2,442,754 | 118,780 | | 17,345,894 | 17,345,894 | | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | | 118,780 | 2,561,534 | 2,442,754 | 118,780 | | 17,292,894 | 17,292,894 | | |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIOES DE EDIFICACIONES D.A.E.M. | | 118,780 | 2,561,534 | 2,442,754 | 118,780 | | 17,292,894 | 17,292,894 | | |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACIOES DE EDIFICACIONES MANTENIMIENTO | | | | | | | | | | |
| 215-22-06-001-003-000 | MANTENIMIENTO Y REPARACIOES DE EDIFICACIONES S.E.P. | | | | | | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS | | | | | | | 53,000 | 53,000 | | |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS D.A.E.M. | | | | | | | 53,000 | 53,000 | | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS | | | | | | | | | | |
| 215-22-06-003-001-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS D.A.E.M. | | | | | | | | | | |
| 215-22-06-003-002-000 | MANTENIMIENTO Y REP. MOBILIARIOS Y OTROS MANTENCION | | | | | | | | | | |
| 215-22-06-004-000-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-22-06-004-001-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA D.A.E.M. | | | | | | | | | | |
| 215-22-06-004-002-000 | MANT. Y REP. MAQUINAS Y EQUIPOS DE OFICINA MANTENCION | | | | | | | | | | |
| 215-22-06-004-003-000 | MANTENCION Y REP. MAQUINAS DE OFICINA S.E.P. | | | | | | | | | | |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | | | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS | | | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | | | | | | | 2,064,613 | 2,064,613 | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | | | | | 2,064,613 | 2,064,613 | | |
| 215-22-07-001-001-000 | SERVICIOS DE PUBLICIDAD D.A.E.M. | | | | | | | 2,064,613 | 2,064,613 | | |
| 215-22-07-001-002-000 | SERVICIOS DE PUBLICIDAD S.E.P. | | | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | | | | | | | | | | |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION D.A.E.M. | | | | | | | | | | |
| 215-22-07-002-002-000 | SERVICIOS DE IMPRESION S.E.P. | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | | 1,148,178 | 1,448,086 | 311,908 | 1,136,178 | | 13,815,377 | 13,827,377 | | 12,000 |
| 215-22-08-001-000-000 | SERVICIOS DE DESINFECCION | | 1,019,998 | 1,019,998 | | 1,019,998 | | 6,083,398 | 6,083,398 | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | 128,180 | 428,088 | 311,908 | 116,180 | | 6,731,979 | 6,743,979 | | 12,000 |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES D.A.E.M. | | 128,180 | 428,088 | 311,908 | 116,180 | | 6,731,979 | 6,743,979 | | 12,000 |
| 215-22-08-007-002-000 | PASAJES, FLETES Y BODEGAJES S.E.P. | | | | | | | | | | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | 1,000,000 | 1,000,000 | | |
| 215-22-08-999-000-000 | OTROS | | | | | | | | | | |
| 215-22-08-999-001-000 | OTROS D.A.E.M | | | | | | | | | | |
| 215-22-08-999-002-000 | OTROS (TRANSPORTE ESCOLAR, AMPLIFICACION EXTRAESCOLAR) | | | | | | | | | | |
| 215-22-08-999-003-000 | OTROS (TRANSPORTE ESCOLAR) | | | | | | | | | | |
| 215-22-08-999-004-000 | OTROS (INSTALACION CARPAS, AMPLIFICACION LICEO TECN.) | | | | | | | | | | |
| 215-22-08-999-005-000 | OTROS (TRANSPORTE ESCOLAR-OTROS S.E.P.) | | | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | | | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | | | | | | | | | | |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS D.A.E.M. | | | | | | | | | | |
| 215-22-09-003-002-000 | ARRIENDO DE VEHICULOS S.E.P. | | | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS ARRIENDOS | | | | | | | | | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | | | | | 270,000 | 270,000 | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | | | | | 270,000 | 270,000 | | |
| 215-22-10-002-001-000 | PRIMAS Y GASTOS DE SEGUROS | | | | | | | 270,000 | 270,000 | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | | | 320,000 | 320,000 | | | 2,551,687 | 2,551,687 | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | 1,573,787 | 1,573,787 | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | | | 320,000 | 320,000 | | | 977,900 | 977,900 | | |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION D.A.E.M. | | | 320,000 | 320,000 | | | 977,900 | 977,900 | | |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION INTEGRACION | | | | | | | | | | |
| 215-22-11-002-003-000 | CURSOS DE CAPACITACION S.E.P. | | | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | | | | | |
| 215-22-11-999-001-000 | OTROS SERVICIOS TECNICOS D.A.E.M. | | | | | | | | | | |
| 215-22-11-999-002-000 | OTROS SERVICIOS TECNICOS INTEGRACION | | | | | | | | | | |
| 215-22-11-999-003-000 | OTROS SERVICIOS TECNICOS EXTRAESCOLAR | | | | | | | | | | |
| 215-22-11-999-004-000 | OTROS SERVICIOS TECNICOS S.E.P. | | | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BS Y SS DE CONSUMO | | | | | | | 3,985,327 | 3,985,327 | | |
| 215-22-12-002-000-000 | GASTOS MENORES | | | | | | | | | | |
| 215-22-12-002-001-000 | GASTOS MENORES D.A.E.M. | | | | | | | | | | |
| 215-22-12-002-002-000 | GASTOS MENORES S.E.P. | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | | 3,985,327 | 3,985,327 | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | | 21,320 | | | | | 1,640,781 | 1,662,101 | | 21,320 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | 21,320 | | | | | 1,640,781 | 1,662,101 | | 21,320 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | 21,320 | | | | | 1,640,781 | 1,662,101 | | 21,320 |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES D.A.E.M. | | 21,320 | | | | | 1,640,781 | 1,662,101 | | 21,320 |
| 215-23-01-004-002-000 | DESAHUCIOS E INDEMNIZACIONES S.E.P. | | | | | | | | | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | | | 446,907 | | 446,907 | 64,950 | 511,857 | | 446,907 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | 446,907 | | 446,907 | 64,950 | 511,857 | | 446,907 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 446,907 | | 446,907 | 64,950 | 511,857 | | 446,907 |
| 215-24-03-092-001-000 | Multas art. 14 Nº6 Inc. 1 Ley 18695- Equipo de Registro | | | | | | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 Nº6 Inc. 2 Ley 18695- Multas Tag | | | | | | | | | | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | | | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | | | | | | | | |
| 215-26-02-000-000-000 | COMPENSACION DAÑOS A TERCEROS Y O A LA PROPIEDAD | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
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MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHICULOS | | | | | | | | | | |
| 215-29-03-001-000-000 | VEHICULOS | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | | | | | | | | | | |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | | | | | | | | |
| 215-29-04-001-001-000 | MOBILIARIO Y OTROS D.A.E.M. | | | | | | | | | | |
| 215-29-04-001-002-000 | MOBILIARIO Y OTROS INTEGRACION | | | | | | | | | | |
| 215-29-04-001-003-000 | MOBILIARIO Y OTROS MANTENCION | | | | | | | | | | |
| 215-29-04-001-004-000 | MOBILIARIO Y OTROS S.E.P. | | | | | | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | | | | | | | | | | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS DE OFICINA D.A.E.M. | | | | | | | | | | |
| 215-29-05-001-002-000 | MAQUINAS Y EQUIPOS DE OFICINA S.E.P. | | | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION | | | | | | | | | | |
| 215-29-05-002-001-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION D.A.E.M. | | | | | | | | | | |
| 215-29-05-002-002-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION S.E.P. | | | | | | | | | | |
| 215-29-05-002-999-000 | OTRAS | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | | | | | | | | | | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | | | | | | | |
| 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS D.A.E.M. | | | | | | | | | | |
| 215-29-06-001-002-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS S.E.P. | | | | | | | | | | |
| 215-29-06-002-000-000 | EQUIPOS DE COM. PARA REDES INFORMATICAS | | | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | | | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | | | | | | | | | | |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES S.E.P. | | | | | | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | | | | | | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | | | | | |
| 215-31-02-004-000-000 | PROYECTOS OBRAS CIVILES | | | | | | | | | | |
| 215-31-02-004-002-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO IRENEO BADILLA A-25 | | | | | | | | | | |
| 215-31-02-004-003-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO V. LETELIER | | | | | | | | | | |
| 215-31-02-004-004-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO COMERCIAL | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
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MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 215-31-02-004-005-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS LICEO DIEGO PORTALES | | | | | | | | | | |
| 215-31-02-004-006-000 | REPOSICION ARTEFACTOS SANITARIOS ECOLOGICOS ESC. REPUBLICA DE FRANCIA | | | | | | | | | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | | 431,497 | | | | | 724,766 | 1,156,263 | | 431,497 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | 431,497 | | | | | 724,766 | 1,156,263 | | 431,497 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | |
| 216-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | | | | | | | | | | |
| 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS | | | | | | | | | | |
| 221-00-00-000-000-000 | CUENTAS POR PAGAR | | | | | | | 1,156,263 | 1,156,263 | | |
| 221-05-00-000-000-000 | OBLIGACIONES CON LA SUBSECRETARIA DE EDUCAC. POR ANTICIPOS OBTENIDOS | | | | | | | | | | |
| 221-92-00-000-000-000 | CTAS. POR PAGAR DE GASTOS PRESUP. | | | | | | | 1,156,263 | 1,156,263 | | |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL | 351,959,359 | | | | | | 608,365,777 | 256,406,418 | 351,959,359 | |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL | | 9,475,923 | | | | | | 9,475,923 | | 9,475,923 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS | 361,435,282 | | | | | | 361,435,282 | | 361,435,282 | |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO | | | | | | | 246,930,495 | 246,930,495 | | |
| 431-00-00-000-000-000 | INGRESOS DE OPERACION | | | | | | | | | | |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BS. Y ACTIVIDADES | | | | | | | | | | |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | | | | | | | |
| 441-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | 1,983,155,961 | | 139,818,373 | | 139,818,373 | | 2,122,974,334 | | 2,122,974,334 |
| 441-01-00-000-000-000 | TRANSF. CORR. DEL SECTOR PRIVADO | | | | | | | | | | |
| 441-03-00-000-000-000 | TRANSF. CORR. DE OTRAS ENTIDADES PUBLICAS | | 1,983,155,961 | | 139,818,373 | | 139,818,373 | | 2,122,974,334 | | 2,122,974,334 |
| 442-00-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | | | | | | | | | | |
| 442-01-00-000-000-000 | TRANSF. CAPITAL SECTOR PRIVADO | | | | | | | | | | |
| 442-03-00-000-000-000 | TRANSF. CAPITAL OTRAS ENTIDADES PUBLICAS | | | | | | | | | | |
| 461-00-00-000-000-000 | OTROS INGRESOS PATRIMONIALES | | 47,413,426 | | 7,518,484 | | 7,518,484 | | 54,931,910 | | 54,931,910 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENCIAS MEDICAS | | 41,311,765 | | 4,386,636 | | 4,386,636 | | 45,698,401 | | 45,698,401 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 6,101,661 | | 3,131,848 | | 3,131,848 | | 9,233,509 | | 9,233,509 |
| 463-00-00-000-000-000 | ACTUALIZACIONES Y AJUSTES | | | | | | | | | | |
| 463-01-00-000-000-000 | ACTUALIZACION DE BIENES | | | | | | | | | | |
| 511-00-00-000-000-000 | INTEGROS AL FISCO | | | | | | | | | | |
| 511-01-00-000-000-000 | IMPUESTOS | | | | | | | | | | |
| 521-00-00-000-000-000 | PRESTACIONES PREVISIONALES | 1,662,101 | | | | | | 1,662,101 | | 1,662,101 | |
| 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | 1,662,101 | | | | | | 1,662,101 | | 1,662,101 | |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 2,015,726,920 | | 189,319,843 | | 189,319,843 | | 2,205,091,963 | 45,200 | 2,205,046,763 | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA | 610,133,228 | | 63,351,671 | | 63,351,671 | | 673,484,899 | | 673,484,899 | |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA | 239,586,535 | | 18,369,553 | | 18,369,553 | | 257,956,088 | | 257,956,088 | |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES | 1,166,007,157 | | 107,598,619 | | 107,598,619 | | 1,273,650,976 | 45,200 | 1,273,605,776 | |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 66,910,220 | | 4,465,424 | | 4,465,424 | | 71,375,644 | | 71,375,644 | |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS | 7,145,602 | | 64,374 | | 64,374 | | 7,209,976 | | 7,209,976 | |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | | | | | | | |
| 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 3,010,000 | | 1,000,000 | | 1,000,000 | | 4,010,000 | | 4,010,000 | |
| 532-04-00-000-000-000 | MATERIALES DE USO Y CONSUMO | 18,001,287 | | 10,103 | | 10,103 | | 18,011,390 | | 18,011,390 | |
| 532-05-00-000-000-000 | SERVICIOS BASICOS | 1,783,095 | | 316,285 | | 316,285 | | 2,099,380 | | 2,099,380 | |
| 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES | 14,903,140 | | 2,442,754 | | 2,442,754 | | 17,345,894 | | 17,345,894 | |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | 2,064,613 | | | | | | 2,064,613 | | 2,064,613 | |
| 532-08-00-000-000-000 | SERVICIOS GENERALES | 13,515,469 | | 311,908 | | 311,908 | | 13,827,377 | | 13,827,377 | |
| 532-09-00-000-000-000 | ARRIENDOS | | | | | | | | | | |
| 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 270,000 | | | | | | 270,000 | | 270,000 | |
| 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 2,231,687 | | 320,000 | | 320,000 | | 2,551,687 | | 2,551,687 | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 3,985,327 | | | | | | 3,985,327 | | 3,985,327 | |
| 532-14-00-000-000-000 | GASTOS BIENES MUEBLES | | | | | | | | | | |
| 541-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 64,950 | | 446,907 | | 446,907 | | 511,857 | | 511,857 | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 64,950 | | 446,907 | | 446,907 | | 511,857 | | 511,857 | |
| 552-00-00-000-000-000 | COSTO DE VENTA DE BIENES DE CAMBIO Y SERVICIOS | | | | | | | | | | |
| 552-02-00-000-000-000 | COSTO DE VENTA DE SERVICIOS | | | | | | | | | | |
| 561-00-00-000-000-000 | OTROS GASTOS PATRIMONIALES | | | | | | | | | | |
| 561-01-00-000-000-000 | DEVOLUCIONES | | | | | | | | | | |
| 561-02-00-000-000-000 | COMPENSACION DAÑOS A TERCEROS Y O A LA PROPIEDAD | | | | | | | | | | |
| 563-00-00-000-000-000 | ACTUALIZACIONES | | | | | | | | | | |
| 563-01-00-000-000-000 | ACTUALIZACION DE OBLIGACIONES | | | | | | | | | | |
| 563-02-00-000-000-000 | ACTUALIZACION DE PATRIMONIO | | | | | | | | | | |
| 563-21-00-000-000-000 | DEPRECIACION DE BIENES DE USO | | | | | | | | | | |
| 563-64-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE USO | | | | | | | | | | |
| 563-67-00-000-000-000 | AJUSTES A LOS GASTOS PATRIMOINIALES DE AÑOS ANTERIORES | | | | | | | | | | |
| 571-00-00-000-000-000 | GASTOS DE INVERSION PUBLICA | | | | | | | | | | |
| 571-01-00-000-000-000 | COSTOS DE ESTUDIO BÁSICOS | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE NOVIEMBRE DE 2018

| C U E N T A S | | SALDO ANTERIOR | | | | SALDO DEL MES | | | | SALDOS FINALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBE MES | HABER MES | DEUDOR | ACREEDOR | DEBE ACUM. | HABER ACUM. | DEUDOR | ACREEDOR |
| 571-02-00-000-000-000 | COSTOS DE PROYECTOS | | | | | | | | | | |
| 923-01-00-000-000-000 | DEBE -GARANTÍAS RECIBIDAS POR CONTRATOS DE CONSTRUCCIÓN | | | | | | | | | | |
| 923-02-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS POR CONTRATOS DE CONSTRUCCIÓN | | | | | | | | | | |
| T O T A L | | 3,147,178,127 | 3,147,178,127 | 1,222,054,705 | 1,222,054,705 | 276,243,390 | 276,243,390 | 16,094,448,762 | 16,094,448,762 | 3,359,089,937 | 3,359,089,937 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL A NIVEL DE CUENTA | | 3,147,178,127 | 3,147,178,127 | 1,222,054,705 | 1,222,054,705 | 214,824,689 | 214,824,689 | 16,094,448,762 | 16,094,448,762 | 3,358,649,297 | 3,358,649,297 |