I. MUNICIPALIDAD DE MARIA ELENA
DIRECCION DE FINANZAS

Fecha impresión 11/11/2022


# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 | 799,267,927 | | 447,472,326 | 527,999,072 | | 80,526,746 | 3,798,294,109 | 3,079,552,928 | 718,741,181 | |
| 111-01-00-000-000-000 | CAJA | 9,100 | | 223,736,163 | 223,736,163 | | | 1,498,114,799 | 1,498,105,699 | 9,100 | |
| 111-02-00-000-000-000 | BANCO ESTADO | 799,258,827 | | 223,736,163 | 304,262,909 | | 80,526,746 | 2,300,179,310 | 1,581,447,229 | 718,732,081 | |
| 111-02-01-000-000-000 | BANCO ESTADO EDUCACION | 333,211,010 | | 205,344,947 | 224,511,519 | | 19,166,572 | 1,705,130,900 | 1,391,086,462 | 314,044,438 | |
| 111-02-02-000-000-000 | BANCO ESTADO SEP | 112,786,908 | | 18,391,216 | 15,018,122 | 3,373,094 | | 192,937,725 | 76,777,723 | 116,160,002 | |
| 111-02-03-000-000-000 | BANCO ESTADO FAEP | 353,260,909 | | | 64,733,268 | | 64,733,268 | 402,110,685 | 113,583,044 | 288,527,641 | |
| 111-03-00-000-000-000 | BANCO DEL SISTEMA FINANCIERO | | | | | | | | | | |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACION DE FONDOS | 18,727,742 | | 102,317,534 | 102,052,534 | 265,000 | | 331,207,608 | 312,214,866 | 18,992,742 | |
| 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA | 10,586,165 | | 265,000 | | 265,000 | | 10,916,167 | 65,002 | 10,851,165 | |
| 114-03-01-000-000-000 | ANTICIPOS A RENDIR CUENTA | 10,586,165 | | 265,000 | | 265,000 | | 10,916,167 | 65,002 | 10,851,165 | |
| 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 | 201,477 | | | | | | 201,477 | | 201,477 | |
| 114-03-01-003-000-000 | FONDOS POR RENDIR RRHH | 77,638 | | | | | | 77,638 | | 77,638 | |
| 114-03-01-004-000-000 | FONDOS POR RENDIR DAVID VELIZ H | 699,998 | | 200,000 | | 200,000 | | 900,000 | 2 | 899,998 | |
| 114-03-01-005-000-000 | NELSON MADRID MARQUEZ | | | | | | | | | | |
| 114-03-01-006-000-000 | FDO. POR RENDIR CARMEN CORVACHO VARGAS | | | | | | | | | | |
| 114-03-01-007-000-000 | FONDO A RENDIR JOHANNA PASTEN REYES | 30,375 | | 65,000 | | 65,000 | | 160,375 | 65,000 | 95,375 | |
| 114-03-01-008-000-000 | FONDO A RENDIR ANA CABRERA MUÑOZ | | | | | | | | | | |
| 114-05-00-000-000-000 | APLICACION DE FONDOS EN ADMINISTRACION | | | 102,052,534 | 102,052,534 | | | 312,149,864 | 312,149,864 | | |
| 114-05-01-000-000-000 | APLICACION DE FONDOS | | | 102,052,534 | 102,052,534 | | | 312,149,864 | 312,149,864 | | |
| 114-05-01-001-000-000 | ADMINISTRACION DE FONDOS 2017 | | | | | | | | | | |
| 114-05-01-002-000-000 | PROYECTO INTEGRACION | | | 21,441,781 | 21,441,781 | | | 102,334,548 | 102,334,548 | | |
| 114-05-01-003-000-000 | PROGRAMA PRO RETENCION | | | | | | | 12,713,313 | 12,713,313 | | |
| 114-05-01-004-000-000 | SEP | | | 14,765,918 | 14,765,918 | | | 76,597,103 | 76,597,103 | | |
| 114-05-01-005-000-000 | FONDO APOYO A LA EDUCACION PUBLICA | | | 64,733,268 | 64,733,268 | | | 113,583,044 | 113,583,044 | | |
| 114-05-01-006-000-000 | TRASPASO DE PAGO DE OTROS SS | | | 1,111,567 | 1,111,567 | | | 5,553,697 | 5,553,697 | | |
| 114-05-01-007-000-000 | EVALUADOR PAR | | | | | | | 122,400 | 122,400 | | |
| 114-05-01-008-000-000 | PLANES DE SUPERACION PROFESIONAL | | | | | | | | | | |
| 114-05-01-009-000-000 | PROGRAMA CONCURSO SENDA | | | | | | | 1,245,759 | 1,245,759 | | |
| 114-05-01-010-000-000 | PROGRAMA CAPACITACION SENCE 2020 | | | | | | | | | | |
| 114-06-00-000-000-000 | ANTICIPOS PREVISIONALES | 748,505 | | | | | | 748,505 | | 748,505 | |
| 114-08-00-000-000-000 | OTROS DEUDORES FINANCIEROS | 7,393,072 | | | | | | 7,393,072 | | 7,393,072 | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 23,982,226 | | 182,850,096 | 183,752,998 | | 902,902 | 1,321,432,055 | 1,298,352,731 | 23,079,324 | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | | | 179,249,516 | 179,249,516 | | | 1,277,992,884 | 1,277,992,884 | | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | 179,249,516 | 179,249,516 | | | 1,277,992,884 | 1,277,992,884 | | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADM. | | | | | | | 90,324,994 | 90,324,994 | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | | | | | | | 90,324,994 | 90,324,994 | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | 122,349,479 | 122,349,479 | | | 664,687,332 | 664,687,332 | | |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD | | | 99,927,142 | 99,927,142 | | | 520,541,342 | 520,541,342 | | |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | | | 99,927,142 | 99,927,142 | | | 520,541,342 | 520,541,342 | | |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | 22,422,337 | 22,422,337 | | | 144,145,990 | 144,145,990 | | |
| 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 | | | | | | | | | | |
| 115-05-03-003-002-999 | OTROS APORTES MINEDUC | | | 22,422,337 | 22,422,337 | | | 144,145,990 | 144,145,990 | | |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCION DE LA EDUCACION | | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION | | | 56,900,037 | 56,900,037 | | | 522,980,558 | 522,980,558 | | |
| 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 | | | 3,600,580 | 3,600,580 | | | 8,079,600 | 8,079,600 | | |
| 115-08-01-000-000-000 | REEMBOLSO LICENCIAS MEDICAS | | | 3,483,219 | 3,483,219 | | | 6,759,692 | 6,759,692 | | |
| 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 | | | 3,483,219 | 3,483,219 | | | 6,759,692 | 6,759,692 | | |
| 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 | | | 117,361 | 117,361 | | | 1,319,908 | 1,319,908 | | |
| 115-08-99-001-000-000 | DEVULUCIONES Y REINTEGROS | | | 117,361 | 117,361 | | | 1,319,908 | 1,319,908 | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS | | | 117,361 | 117,361 | | | 1,319,908 | 1,319,908 | | |
| 115-08-99-999-000-000 | OTROS | | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS | 23,982,226 | | | 902,902 | | 902,902 | 35,359,571 | 12,280,247 | 23,079,324 | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 23,982,226 | | | 902,902 | | 902,902 | 35,359,571 | 12,280,247 | 23,079,324 | |
| 115-12-10-001-000-000 | LICENCIAS MEDICAS AÑOS ANTERIORES | 23,982,226 | | | 902,902 | | 902,902 | 35,359,571 | 12,280,247 | 23,079,324 | |
| 115-13-00-000-000-000 | TRANSF. PARA GASTOS DE CAPITAL | | | | | | | | | | |
| 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 | | | | | | | 35,359,571 | 35,359,571 | | |
| 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 | | | | | | | 35,359,571 | 35,359,571 | | |
| 141-00-00-000-000-000 | BIENES DE USO DEPRECIABLES | 6,992,718 | | | | | | 6,992,718 | | 6,992,718 | |
| 141-01-00-000-000-000 | EDIFICACIONES | | | | | | | | | | |
| 141-04-00-000-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | |
| 141-05-00-000-000-000 | VEHICULOS | 1 | | | | | | 1 | | 1 | |
| 141-06-00-000-000-000 | MUEBLES Y ENSERES | 1 | | | | | | 1 | | 1 | |
| 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 6,992,716 | | | | | | 6,992,716 | | 6,992,716 | |
| 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 | | 6,992,715 | | | | | | 6,992,715 | | 6,992,715 |
| 149-01-00-000-000-000 | DEPRECIACION ACUMULADA DE EDIFICACIONES | | | | | | | | | | |
| 149-02-00-000-000-000 | DEPRECIACION ACUM.DE MAQ. Y EQUIP. PRODUCCION | | | | | | | | | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 149-04-00-000-000-000 | 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 | | 6,992,715 | | | | | | 6,992,715 | | 6,992,715 |
| 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 | | 1,134,108,800 | 178,337,321 | 113,388,377 | 64,948,944 | | 729,110,803 | 1,798,270,659 | | 1,069,159,856 |
| 214-05-00-000-000-000 | ADMINISTRACION DE FONDOS | | 1,041,768,711 | 102,052,534 | 39,983,165 | 62,069,369 | | 325,823,720 | 1,305,523,062 | | 979,699,342 |
| 214-05-01-000-000-000 | ADMINISTRACION DE FONDOS | | 1,041,768,711 | 102,052,534 | 39,983,165 | 62,069,369 | | 325,823,720 | 1,305,523,062 | | 979,699,342 |
| 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 | 14,715,315 | | 21,441,781 | 19,852,667 | 1,589,114 | | 115,567,764 | 99,263,335 | 16,304,429 | |
| 214-05-01-003-000-000 | PROGRAMA PRO RETENCION | | 3,279,352 | | | | | 12,713,313 | 15,992,665 | | 3,279,352 |
| 214-05-01-004-000-000 | SEP | | 109,620,154 | 14,765,918 | 18,391,216 | | 3,625,298 | 76,597,103 | 189,842,555 | | 113,245,452 |
| 214-05-01-005-000-000 | FONDO APOYO A LA EDUCACION PUBLICA | | 353,260,909 | 64,733,268 | | 64,733,268 | | 113,583,044 | 402,110,685 | | 288,527,641 |
| 214-05-01-006-000-000 | TRASPASO DE PAGO DE OTROS SS | 627,715 | | 1,111,567 | 1,739,282 | | 627,715 | 5,553,697 | 5,553,697 | | |
| 214-05-01-007-000-000 | EVALUADOR PAR | 563,040 | | | | | | 563,040 | | 563,040 | |
| 214-05-01-008-000-000 | PLANES DE SUPERACION PROFESIONAL | | | | | | | | | | |
| 214-05-01-009-000-000 | PROGRAMA CONCURSO SENDA | | 4,241 | | | | | 1,245,759 | 1,250,000 | | 4,241 |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 214-05-01-010-000-000 | PROGRAMA CAPACITACION SENCE 2020 | | | | | | | | | | |
| 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 | | 90,459,377 | 47,423,496 | 47,005,982 | 417,514 | | 256,825,929 | 346,867,792 | | 90,041,863 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS | | 2,363,888 | 2,363,888 | 2,177,554 | 186,334 | | 13,617,629 | 15,795,183 | | 2,177,554 |
| 214-11-01-000-000-000 | RETENCIONES TRIBUTARIA | | 2,363,888 | 2,363,888 | 2,177,554 | 186,334 | | 13,617,629 | 15,795,183 | | 2,177,554 |
| 214-11-01-001-000-000 | RETENCION 10% HONORARIO | | | | 85,519 | | 85,519 | 115,810 | 201,329 | | 85,519 |
| 214-11-01-002-000-000 | R.T. IMPUESTO UNICO | | 2,363,888 | 2,363,888 | 2,092,035 | 271,853 | | 13,501,819 | 15,593,854 | | 2,092,035 |
| 214-11-01-003-000-000 | SALDO INICIAL RET. TRIBUTARIA 2017 | | | | | | | | | | |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | 3,079,093 | | 25,732,252 | 23,526,558 | 2,205,694 | | 129,102,992 | 123,818,205 | 5,284,787 | |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | 94,884 | | 765,151 | 695,118 | 70,033 | | 3,740,533 | 3,575,616 | 164,917 | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | | 2,204,912 | 199,065,800 | 198,327,112 | 738,688 | | 1,258,825,784 | 1,260,292,008 | | 1,466,224 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | | 403,977 | 183,188,326 | 182,784,349 | 403,977 | | 1,077,411,822 | 1,077,411,822 | | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | | | 68,558,999 | 68,558,999 | | | 351,696,977 | 351,696,977 | | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | | | 66,096,870 | 66,096,870 | | | 328,811,883 | 328,811,883 | | |
| 215-21-01-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | | | 24,391,587 | 24,391,587 | | | 121,834,902 | 121,834,902 | | |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | | | | | | | | | | |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA ART. 48 LEY Nº 19.070 | | | | | | | | | | |
| 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 | | | 8,537,062 | 8,537,062 | | | 42,553,598 | 42,553,598 | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | 8,537,062 | 8,537,062 | | | 42,553,598 | 42,553,598 | | |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION | | | 239,772 | 239,772 | | | 1,198,860 | 1,198,860 | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | | | 239,772 | 239,772 | | | 1,198,860 | 1,198,860 | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | | | 125,851 | 125,851 | | | 377,553 | 377,553 | | |
| 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 | | | 125,851 | 125,851 | | | 377,553 | 377,553 | | |
| 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 | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE MAYO DE 2020

| 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 |
| 215-21-01-001-019-002 | 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 | | | 6,506,263 | 6,506,263 | | | 31,746,612 | 31,746,612 | | |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | | | 10,886,570 | 10,886,570 | | | 53,783,532 | 53,783,532 | | |
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMIENTO POR DOCENCIA ESTABLECIMIENTO DE ALTA CONCENTRACION DE ALUMNOS PRIORITAR | | | 84,834 | 84,834 | | | 424,170 | 424,170 | | |
| 215-21-01-001-049-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESPONSABILIDAD TEC. PEDAGOGICA | | | 2,007,474 | 2,007,474 | | | 10,038,234 | 10,038,234 | | |
| 215-21-01-001-049-001 | ASIG. POR RESPONSABILIDAD DIRECTIVA | | | 2,007,474 | 2,007,474 | | | 10,038,234 | 10,038,234 | | |
| 215-21-01-001-049-002 | ASIG. DE RESPONSABILIDAD TECNICO-PEDAGOGICA. | | | | | | | | | | |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | | | 13,317,457 | 13,317,457 | | | 66,854,422 | 66,854,422 | | |
| 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 | | | 2,462,129 | 2,462,129 | | | 12,241,553 | 12,241,553 | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 2,462,129 | 2,462,129 | | | 12,241,553 | 12,241,553 | | |
| 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 | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIG. POR DESEMPEÑO DE FUNCIONES CRÍTICAS | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | | | | |
| 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 | | | | | | | 10,643,541 | 10,643,541 | | |
| 215-21-01-005-001-000 | AGUINALDOS | | | | | | | 1,527,297 | 1,527,297 | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
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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 |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS | | | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO NAVIDAD | | | | | | | 1,527,297 | 1,527,297 | | |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | | | | | | | 724,680 | 724,680 | | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | | | | | | | 8,391,564 | 8,391,564 | | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | | | | 8,391,564 | 8,391,564 | | |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | | | | | | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | | | 18,521,977 | 18,521,977 | | | 118,344,831 | 118,344,831 | | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | | | 17,863,061 | 17,863,061 | | | 108,609,198 | 108,609,198 | | |
| 215-21-02-001-001-000 | REMUNERACION BASICA MINIMA NACIONAL | | | 7,816,848 | 7,816,848 | | | 50,425,565 | 50,425,565 | | |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | | | | | | | | | | |
| 215-21-02-001-002-001 | ASIGNACION DE EXPERIENCIA ART. 48 LEY Nº 19.070 | | | | | | | | | | |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | | | 2,735,898 | 2,735,898 | | | 17,643,540 | 17,643,540 | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | 2,735,898 | 2,735,898 | | | 17,643,540 | 17,643,540 | | |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA ART. 4 Y 11 LEY Nº 19.598 | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | 1,005,691 | 1,005,691 | | | 5,603,737 | 5,603,737 | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DESARROLLO PROFESIONAL | | | 1,838,619 | 1,838,619 | | | 9,984,982 | 9,984,982 | | |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCMIENTO POR DOCENCIA EN ESTABLECIMIENTOS DE ALTA CONCENTRACION DE ALUMNOS PRIORI | | | | | | | 28,716 | 28,716 | | |
| 215-21-02-001-047-000 | ASIG. POR RESPONSABILIDAD DIRECTIVA Y ASIG. DE RESP. TECNICO-PEDAGOGICA | | | 326,792 | 326,792 | | | 1,633,960 | 1,633,960 | | |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD DIRECTIVA | | | 326,792 | 326,792 | | | 1,633,960 | 1,633,960 | | |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA | | | | | | | | | | |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL | | | 4,139,213 | 4,139,213 | | | 23,288,698 | 23,288,698 | | |
| 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 | | | 658,916 | 658,916 | | | 4,006,371 | 4,006,371 | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 658,916 | 658,916 | | | 4,006,371 | 4,006,371 | | |
| 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 | | | | | | | 60,493 | 60,493 | | |
| 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 | | | | | | | 60,493 | 60,493 | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN PAIS | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | | | | | | | 5,668,769 | 5,668,769 | | |
| 215-21-02-005-001-000 | AGUINALDOS | | | | | | | 962,851 | 962,851 | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | | | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | | | | | | | 962,851 | 962,851 | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | | | | | | | 108,702 | 108,702 | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | | | | | | | 4,597,216 | 4,597,216 | | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | | | | 4,597,216 | 4,597,216 | | |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | | | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | | 403,977 | 96,107,350 | 95,703,373 | 403,977 | | 607,370,014 | 607,370,014 | | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR CODIGO DEL TRABAJO | | | 92,874,793 | 92,874,793 | | | 592,358,482 | 592,358,482 | | |
| 215-21-03-004-001-000 | PERSONAL ESTAB. EDUCACIONALES Y DAEM | | | 80,234,452 | 80,234,452 | | | 407,228,612 | 407,228,612 | | |
| 215-21-03-004-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 5,049,895 | 5,049,895 | | | 28,464,248 | 28,464,248 | | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | 7,590,446 | 7,590,446 | | | 54,411,725 | 54,411,725 | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | | 102,253,897 | 102,253,897 | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | 403,977 | 3,232,557 | 2,828,580 | 403,977 | | 15,011,532 | 15,011,532 | | |
| 215-21-03-999-001-000 | ASIGNACION ART. 19.464 | | | 830,000 | 830,000 | | | 4,067,500 | 4,067,500 | | |
| 215-21-03-999-999-000 | OTRAS | | 403,977 | 2,402,557 | 1,998,580 | 403,977 | | 10,944,032 | 10,944,032 | | |
| 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 | | 1,800,935 | 4,024,376 | 3,689,665 | 334,711 | | 36,945,722 | 38,411,946 | | 1,466,224 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | 795,519 | 795,519 | | 795,519 | | 1,829,959 | 1,829,959 | | |
| 215-22-01-001-000-000 | PARA PERSONAS | | 795,519 | 795,519 | | 795,519 | | 1,829,959 | 1,829,959 | | |
| 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 | | | | | | | 1,065,000 | 1,065,000 | | |
| 215-22-03-001-000-000 | PARA VEHICULOS | | | | | | | 1,065,000 | 1,065,000 | | |
| 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 | | 139,016 | 212,396 | 472,030 | | 259,634 | 18,928,897 | 19,327,547 | | 398,650 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | | 139,016 | 148,766 | 9,750 | 139,016 | | 11,948,886 | 11,948,886 | | |
| 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 | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE MAYO DE 2020

| 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 |
| 215-22-04-002-003-000 | 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 | | | | | | | | | | |
| 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | 63,630 | 462,280 | | 398,650 | 6,980,011 | 7,378,661 | | 398,650 |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO D.A.E.M. | | | 63,630 | 462,280 | | 398,650 | 6,980,011 | 7,378,661 | | 398,650 |
| 215-22-04-007-002-000 | MATERIALES Y UTILES DE ASEO MANTENIMIENTO | | | | | | | | | | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CACINOS Y OTROS | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | | | | | | | | | | |
| 215-22-04-009-001-000 | INSUMOS, REPUESTOS COMPUT. D.A.E.M. | | | | | | | | | | |
| 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 | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE MAYO DE 2020

| 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 |
| 215-22-04-012-000-000 | 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. | | | | | | | | | | |
| 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 | | | 386,302 | 386,302 | | | 553,119 | 553,119 | | |
| 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 | | | 386,302 | 386,302 | | | 553,119 | 553,119 | | |
| 215-22-05-006-001-000 | TELEFONIA CELULAR D.A.E.M. | | | 386,302 | 386,302 | | | 553,119 | 553,119 | | |
| 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 | | | 17,400 | 199,553 | | 182,153 | 5,891,465 | 6,073,618 | | 182,153 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | | | 17,400 | 199,553 | | 182,153 | 5,891,465 | 6,073,618 | | 182,153 |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIOES DE EDIFICACIONES D.A.E.M. | | | | | | | | | | |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACIOES DE EDIFICACIONES MANTENIMIENTO | | | 17,400 | 199,553 | | 182,153 | 5,891,465 | 6,073,618 | | 182,153 |
| 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 | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE MAYO DE 2020

| 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 |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS D.A.E.M. | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | 938,291 | 938,291 | | | 938,291 | 938,291 | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | 938,291 | 938,291 | | | 938,291 | 938,291 | | |
| 215-22-07-001-001-000 | SERVICIOS DE PUBLICIDAD D.A.E.M. | | | 938,291 | 938,291 | | | 938,291 | 938,291 | | |
| 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 | | 666,400 | 687,640 | 811,661 | | 124,021 | 5,156,507 | 5,946,928 | | 790,421 |
| 215-22-08-001-000-000 | SERVICIOS DE DESINFECCION | | 666,400 | 666,400 | 666,400 | | | 1,999,200 | 2,665,600 | | 666,400 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 21,240 | 145,261 | | 124,021 | 3,157,307 | 3,281,328 | | 124,021 |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES D.A.E.M. | | | 21,240 | 145,261 | | 124,021 | 3,157,307 | 3,281,328 | | 124,021 |
| 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 | | | | | | | | | | |
| 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.) | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE MAYO DE 2020

| 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 |
| 215-22-08-999-005-000 | 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 | | | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | 200,000 | 200,000 | 95,000 | 105,000 | | 200,000 | 295,000 | | 95,000 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | 200,000 | 200,000 | 95,000 | 105,000 | | 200,000 | 295,000 | | 95,000 |
| 215-22-10-002-001-000 | PRIMAS Y GASTOS DE SEGUROS | | 200,000 | 200,000 | 95,000 | 105,000 | | 200,000 | 295,000 | | 95,000 |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | | | 786,828 | 786,828 | | | 2,360,484 | 2,360,484 | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | | | | | | | | | | |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION D.A.E.M. | | | | | | | | | | |
| 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 | | | 786,828 | 786,828 | | | 2,360,484 | 2,360,484 | | |
| 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 | | | | | | | 22,000 | 22,000 | | |
| 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 | | | | | | | 22,000 | 22,000 | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | | | 11,853,098 | 11,853,098 | | | 18,439,846 | 18,439,846 | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | 11,853,098 | 11,853,098 | | | 18,439,846 | 18,439,846 | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 11,853,098 | 11,853,098 | | | 18,439,846 | 18,439,846 | | |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES D.A.E.M. | | | 11,853,098 | 11,853,098 | | | 18,439,846 | 18,439,846 | | |
| 215-23-01-004-002-000 | DESAHUCIOS E INDEMNIZACIONES S.E.P. | | | | | | | | | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | |

BALANCE DE COMPROBACION Y SALDO
EDUCACION
MES DE MAYO DE 2020

| 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 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | | | | | |
| 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 | | | | | | | 99,600,000 | 99,600,000 | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | | | | | | | | |
| 215-26-02-000-000-000 | COMPENSACION DAÑOS A TERCEROS Y O A LA PROPIEDAD | | | | | | | 99,600,000 | 99,600,000 | | |
| 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 | | | | | | | | | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 215-31-01-000-000-000 | 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 | | | | | | | | | | |
| 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 | | | | | | | 26,428,394 | 26,428,394 | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | | | | 26,428,394 | 26,428,394 | | |
| 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 | | | | | | | 26,428,394 | 26,428,394 | | |
| 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. | | | | | | | 26,428,394 | 26,428,394 | | |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL | 362,021,700 | | | | | | 444,916,472 | 82,894,772 | 362,021,700 | |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL | | 10,014,004 | | | | | | 10,014,004 | | 10,014,004 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS | 372,035,704 | | | | | | 408,476,088 | 36,440,384 | 372,035,704 | |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO | | | | | | | 36,440,384 | 36,440,384 | | |
| 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 | | 1,098,743,368 | | 179,249,516 | | 179,249,516 | 72 | 1,277,992,956 | | 1,277,992,884 |
| 441-01-00-000-000-000 | TRANSF. CORR. DEL SECTOR PRIVADO | | | | | | | | | | |
| 441-03-00-000-000-000 | TRANSF. CORR. DE OTRAS ENTIDADES PUBLICAS | | 1,098,743,368 | | 179,249,516 | | 179,249,516 | 72 | 1,277,992,956 | | 1,277,992,884 |
| 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 | | 4,479,020 | | 3,600,580 | | 3,600,580 | | 8,079,600 | | 8,079,600 |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENCIAS MEDICAS | | 3,276,473 | | 3,483,219 | | 3,483,219 | | 6,759,692 | | 6,759,692 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 1,202,547 | | 117,361 | | 117,361 | | 1,319,908 | | 1,319,908 |
| 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 | 6,586,748 | | 11,853,098 | | 11,853,098 | | 18,439,846 | | 18,439,846 | |
| 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | 6,586,748 | | 11,853,098 | | 11,853,098 | | 18,439,846 | | 18,439,846 | |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 894,627,473 | | 182,784,349 | | 182,784,349 | | 1,077,411,822 | | 1,077,411,822 | |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA | 283,137,978 | | 68,558,999 | | 68,558,999 | | 351,696,977 | | 351,696,977 | |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA | 99,822,854 | | 18,521,977 | | 18,521,977 | | 118,344,831 | | 118,344,831 | |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES | 511,666,641 | | 95,703,373 | | 95,703,373 | | 607,370,014 | | 607,370,014 | |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 34,722,281 | | 3,689,665 | | 3,689,665 | | 38,411,946 | | 38,411,946 | |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS | 1,829,959 | | | | | | 1,829,959 | | 1,829,959 | |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | | | | | | | |
| 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 1,065,000 | | | | | | 1,065,000 | | 1,065,000 | |
| 532-04-00-000-000-000 | MATERIALES DE USO Y CONSUMO | 18,855,517 | | 472,030 | | 472,030 | | 19,327,547 | | 19,327,547 | |
| 532-05-00-000-000-000 | SERVICIOS BASICOS | 166,817 | | 386,302 | | 386,302 | | 553,119 | | 553,119 | |
| 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES | 5,874,065 | | 199,553 | | 199,553 | | 6,073,618 | | 6,073,618 | |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 938,291 | | 938,291 | | 938,291 | | 938,291 | |
| 532-08-00-000-000-000 | SERVICIOS GENERALES | 5,135,267 | | 811,661 | | 811,661 | | 5,946,928 | | 5,946,928 | |
| 532-09-00-000-000-000 | ARRIENDOS | | | | | | | | | | |
| 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 200,000 | | 95,000 | | 95,000 | | 295,000 | | 295,000 | |
| 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 1,573,656 | | 786,828 | | 786,828 | | 2,360,484 | | 2,360,484 | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 22,000 | | | | | | 22,000 | | 22,000 | |
| 532-14-00-000-000-000 | GASTOS BIENES MUEBLES | | | | | | | | | | |
| 541-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | | | | |
| 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 | 99,600,000 | | | | | | 99,600,000 | | 99,600,000 | |
| 561-01-00-000-000-000 | DEVOLUCIONES | | | | | | | | | | |

# BALANCE DE COMPROBACION Y SALDO
## EDUCACION
## MES DE MAYO DE 2020

| 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 |
| 561-02-00-000-000-000 | COMPENSACION DAÑOS A TERCEROS Y O A LA PROPIEDAD | 99,600,000 | | | | | | 99,600,000 | | 99,600,000 | |
| 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 | | | | | | | | | | |
| 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 | | 2,275,622,866 | 2,275,622,866 | 1,308,370,189 | 1,308,370,189 | 272,696,194 | 272,696,194 | 9,186,431,200 | 9,186,431,200 | 2,396,022,456 | 2,396,022,456 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL A NIVEL DE CUENTA | | 2,259,716,796 | 2,259,716,796 | 1,308,370,189 | 1,308,370,189 | 264,279,744 | 264,279,744 | 9,186,431,200 | 9,186,431,200 | 2,379,154,987 | 2,379,154,987 |