

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 3,591,926,000 | 5,006,912,000 | 1,428,020,598 | 367,327,271 | 3,578,891,402 | 71.48 | 312,878,548 | 3,345,802,597 | 344,578,515 | 3,244,226,300 | 334,665,102 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 2,993,833,000 | 3,582,283,000 | 797,169,132 | 274,338,413 | 2,785,113,868 | 77.75 | 277,503,904 | 2,772,266,797 | 277,503,904 | 2,772,266,797 | 12,847,071 |
| 215-21-01-000-000-000 | Personal de Planta | 859,814,000 | 1,230,476,000 | 283,442,575 | 101,842,676 | 947,033,425 | 76.96 | 101,842,676 | 947,033,425 | 101,842,676 | 947,033,425 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 821,274,000 | 1,166,936,000 | 265,975,980 | 96,067,635 | 900,960,020 | 77.21 | 96,067,635 | 900,960,020 | 96,067,635 | 900,960,020 | |
| 215-21-01-001-001-000 | Sueldos base | 289,346,000 | 600,008,000 | 254,509,636 | 37,337,177 | 345,498,364 | 57.58 | 37,337,177 | 345,498,364 | 37,337,177 | 345,498,364 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-003 | Trienios, Art. 7, Inciso 3, Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-01-001-003-001 | Asignación Profesional, Decr | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-000 | Asignación de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-002 | Asignación de Zona, Art. 26, | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-003 | Asignación de Zona, Decreto | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-004 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-002 | Asignación Protección Impo | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-003 | Bonificación Art. 39, DL. N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 512,382,000 | 547,382,000 | 4,741,986 | 57,638,588 | 542,640,014 | 99.13 | 57,638,588 | 542,640,014 | 57,638,588 | 542,640,014 | |
| 215-21-01-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-003 | Bonificación Proporcional, A | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-004 | Bonificación Especial Profes | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-005 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-007 | Asignación Especial Transito | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-999 | Otras Asignaciones Especial | 512,382,000 | 547,382,000 | 4,741,986 | 57,638,588 | 542,640,014 | 99.13 | 57,638,588 | 542,640,014 | 57,638,588 | 542,640,014 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | | | | | | 0.00 | | | | | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-01-001-011-001 | Asignación de Movilización, | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-005 | Bonificación Art. 3, Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-006 | Bonificación Previsional, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-007 | Remuneración Adicional, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | | | | | | 0.00 | | | | | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | | | | | | 0.00 | | | | | |
| 215-21-01-001-015-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-003 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-004 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-000 | Asignación Artículo 1° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-001 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-002 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignacion de Estimulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-001 | Asignacion por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-032-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-01-001-037-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |
| 215-21-01-001-046-000 | Asignacion de Experiencia | | | | | | 0.00 | | | | | |
| 215-21-01-001-047-000 | Asignacion por Tramo de De | 2,783,000 | 2,783,000 | 2,783,000 | | | 0.00 | | | | | |
| 215-21-01-001-048-000 | Asignacion de Reconomiento | | | | | | 0.00 | | | | | |
| 215-21-01-001-049-000 | Asignacion por Responsabili | 16,763,000 | 16,763,000 | 3,941,358 | 1,091,870 | 12,821,642 | 76.49 | 1,091,870 | 12,821,642 | 1,091,870 | 12,821,642 | |
| 215-21-01-001-049-001 | Asignacion por Responsabili | 8,398,000 | 8,398,000 | 447,822 | 566,924 | 7,950,178 | 94.67 | 566,924 | 7,950,178 | 566,924 | 7,950,178 | |
| 215-21-01-001-049-002 | Asignacion de Responsabilid | 8,365,000 | 8,365,000 | 3,493,536 | 524,946 | 4,871,464 | 58.24 | 524,946 | 4,871,464 | 524,946 | 4,871,464 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-050-000 | Bonificacion por Reconocimi | | | | | | 0.00 | | | | | |
| 215-21-01-001-051-000 | Bonificacion de Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-001-999-000 | Otras Asignaciones | | | | | | 0.00 | | | | | |
| 215-21-01-002-000-000 | Aportes del Empleador | 23,079,000 | 32,079,000 | 4,939,107 | 3,197,751 | 27,139,893 | 84.60 | 3,197,751 | 27,139,893 | 3,197,751 | 27,139,893 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | | | | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 23,079,000 | 32,079,000 | 4,939,107 | 3,197,751 | 27,139,893 | 84.60 | 3,197,751 | 27,139,893 | 3,197,751 | 27,139,893 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 15,461,000 | 15,461,000 | 3,047,016 | 2,577,290 | 12,413,984 | 80.29 | 2,577,290 | 12,413,984 | 2,577,290 | 12,413,984 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 15,461,000 | 15,461,000 | 3,047,016 | 2,577,290 | 12,413,984 | 80.29 | 2,577,290 | 12,413,984 | 2,577,290 | 12,413,984 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-001-002 | Bonificación Excelencia | 15,461,000 | 15,461,000 | 3,047,016 | 2,577,290 | 12,413,984 | 80.29 | 2,577,290 | 12,413,984 | 2,577,290 | 12,413,984 | |
| 215-21-01-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-002 | Asignación de Incentivo por | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-003 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-004 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | | | | | | 0.00 | | | | | |
| 215-21-01-004-000-000 | Remuneraciones Variables | | | | | | 0.00 | | | | | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Articulo 3 ° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | | | | | | 0.00 | | | | | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | | 16,000,000 | 9,480,472 | | 6,519,528 | 40.75 | | 6,519,528 | | 6,519,528 | |
| 215-21-01-005-001-000 | Aguinaldos | | 11,388,222 | 9,480,472 | | 1,907,750 | 16.75 | | 1,907,750 | | 1,907,750 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | | 11,388,222 | 9,480,472 | | 1,907,750 | 16.75 | | 1,907,750 | | 1,907,750 | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | | | | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | | 1,050,786 | | | 1,050,786 | 100.00 | | 1,050,786 | | 1,050,786 | |
| 215-21-01-005-003-000 | Bonos Especiales | | 3,560,992 | | | 3,560,992 | 100.00 | | 3,560,992 | | 3,560,992 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | | 3,560,992 | | | 3,560,992 | 100.00 | | 3,560,992 | | 3,560,992 | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-000-000-000 | Personal a Contrata | 1,028,677,000 | 958,677,000 | 243,221,462 | 70,987,604 | 715,455,538 | 74.63 | 70,987,604 | 715,455,538 | 70,987,604 | 715,455,538 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 976,494,000 | 889,494,000 | 225,834,426 | 65,711,505 | 663,659,574 | 74.61 | 65,711,505 | 663,659,574 | 65,711,505 | 663,659,574 | |
| 215-21-02-001-001-000 | Sueldos base | 512,739,000 | 512,739,000 | 156,163,023 | 34,799,613 | 356,575,977 | 69.54 | 34,799,613 | 356,575,977 | 34,799,613 | 356,575,977 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignación de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-002 | Asignación de Zona, Art. 26, | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-003 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-002 | Asignación Protección Impo | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 456,308,000 | 356,308,000 | 63,881,999 | 29,153,014 | 292,426,001 | 82.07 | 29,153,014 | 292,426,001 | 29,153,014 | 292,426,001 | |
| 215-21-02-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-002 | Unidad de Mejoramiento Pro | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-003 | Bonificación Proporcional, A | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-004 | Bonificación Especial Profes | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-007 | Asignación Especial Transito | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | 456,308,000 | 356,308,000 | 63,881,999 | 29,153,014 | 292,426,001 | 82.07 | 29,153,014 | 292,426,001 | 29,153,014 | 292,426,001 | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | Asignación por Pérdida de C | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-001 | Asignación de Movilización, | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-005 | Bonificación Art. 3, Ley N° 1 | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-013-006 | Bonificación Previsional Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-007 | Remuneración Adicional, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-028-000 | Asignación Artículo 7° Ley | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-02-001-044-000 | Asignacion de Experiencia | | | | | | 0.00 | | | | | |
| 215-21-02-001-045-000 | Asignacion por Tramo de De | | | | | | 0.00 | | | | | |
| 215-21-02-001-046-000 | Asignacion de Reconomiento | | | | | | 0.00 | | | | | |
| 215-21-02-001-047-000 | Asignacion por Responsabili | 7,447,000 | 20,447,000 | 5,789,404 | 1,758,878 | 14,657,596 | 71.69 | 1,758,878 | 14,657,596 | 1,758,878 | 14,657,596 | |
| 215-21-02-001-047-001 | Asignacion por Responsabili | 2,680,000 | 12,680,000 | 3,807,752 | 1,109,031 | 8,872,248 | 69.97 | 1,109,031 | 8,872,248 | 1,109,031 | 8,872,248 | |
| 215-21-02-001-047-002 | Asignacion de Responsabilid | 4,767,000 | 7,767,000 | 1,981,652 | 649,847 | 5,785,348 | 74.49 | 649,847 | 5,785,348 | 649,847 | 5,785,348 | |
| 215-21-02-001-048-000 | Bonificacion por Reconocimi | | | | | | 0.00 | | | | | |
| 215-21-02-001-049-000 | Bonificacion de Excelencia | | | | | | 0.00 | | | | | |
| 215-21-02-001-999-000 | Otras Asignaciones4 | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 26,538,000 | 26,538,000 | 6,017,622 | 2,248,896 | 20,520,378 | 77.32 | 2,248,896 | 20,520,378 | 2,248,896 | 20,520,378 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | | | | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 26,538,000 | 26,538,000 | 6,017,622 | 2,248,896 | 20,520,378 | 77.32 | 2,248,896 | 20,520,378 | 2,248,896 | 20,520,378 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 25,645,000 | 25,645,000 | 8,957,019 | 3,027,203 | 16,687,981 | 65.07 | 3,027,203 | 16,687,981 | 3,027,203 | 16,687,981 | |
| 215-21-02-003-001-000 | Desempeño Institucional | 25,645,000 | 25,645,000 | 8,957,019 | 3,027,203 | 16,687,981 | 65.07 | 3,027,203 | 16,687,981 | 3,027,203 | 16,687,981 | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-001-002 | Bonificación Excelencia | 25,645,000 | 25,645,000 | 8,957,019 | 3,027,203 | 16,687,981 | 65.07 | 3,027,203 | 16,687,981 | 3,027,203 | 16,687,981 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-002 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-003 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | | | | | | 0.00 | | | | | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-02-004-003-000 | Asignación Artículo 3° Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | | | | | | 0.00 | | | | | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | | 17,000,000 | 2,412,395 | | 14,587,605 | 85.81 | 14,587,605 | | | 14,587,605 | |
| 215-21-02-005-001-000 | Aguinaldos | | 6,288,458 | 1,622,669 | | 4,665,789 | 74.20 | 4,665,789 | | | 4,665,789 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | | 5,288,458 | 653,282 | | 4,635,176 | 87.65 | 4,635,176 | | | 4,635,176 | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | | 1,000,000 | 969,387 | | 30,613 | 3.06 | 30,613 | | | 30,613 | |
| 215-21-02-005-002-000 | Bono de Escolaridad | | 3,000,000 | 789,726 | | 2,210,274 | 73.68 | 2,210,274 | | | 2,210,274 | |
| 215-21-02-005-003-000 | Bonos Especiales | | 7,711,542 | | | 7,711,542 | 100.00 | 7,711,542 | | | 7,711,542 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | | 7,711,542 | | | 7,711,542 | 100.00 | 7,711,542 | | | 7,711,542 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | | | | | | 0.00 | | | | | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 1,105,342,000 | 1,393,130,000 | 270,505,095 | 101,508,133 | 1,122,624,905 | 80.58 | 104,673,624 | 1,109,777,834 | 104,673,624 | 1,109,777,834 | 12,847,071 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 10,000,000 | 83,788,000 | 32,277,186 | | 51,510,814 | 61.48 | 3,300,150 | 38,798,402 | 3,300,150 | 38,798,402 | 12,712,412 |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | 1,095,342,000 | 1,309,342,000 | 238,227,909 | 101,508,133 | 1,071,114,091 | 81.81 | 101,373,474 | 1,070,979,432 | 101,373,474 | 1,070,979,432 | 134,659 |
| 215-21-03-004-001-000 | REMUNERACIONES PER | 1,035,979,000 | 1,216,479,000 | 226,823,501 | 96,209,178 | 989,655,499 | 81.35 | 96,074,519 | 989,520,840 | 96,074,519 | 989,520,840 | 134,659 |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO | 53,363,000 | 59,863,000 | 3,744,039 | 5,298,955 | 56,118,961 | 93.75 | 5,298,955 | 56,118,961 | 5,298,955 | 56,118,961 | |
| 215-21-03-004-003-000 | OTROS GASTOS EN PERS | | | | | | 0.00 | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 6,000,000 | 33,000,000 | 7,660,369 | | 25,339,631 | 76.79 | | 25,339,631 | | 25,339,631 | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | |
| 215-21-03-005-001-000 | Suplencias y Reemplazos Per | | | | | | 0.00 | | | | | |
| 215-21-03-005-002-000 | Suplencia y Reemplazos Pers | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempor | | | | | | 0.00 | | | | | |
| 215-21-03-007-000-000 | Alumnos en Práctica | | | | | | 0.00 | | | | | |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-03-999-999-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-04-000-000-000 | Otras Gastos en Personal | | | | | | 0.00 | | | | | |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-001-001-000 | Asignación por Cambio de R | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 460,646,000 | 943,347,000 | 488,379,697 | 26,768,488 | 454,967,303 | 48.23 | 24,334,493 | 305,771,279 | 39,073,325 | 301,375,159 | 153,592,144 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 20,870,000 | 82,564,000 | 44,265,498 | | 38,298,502 | 46.39 | 4,768,982 | 30,257,750 | 8,935,312 | 30,257,750 | 8,040,752 |
| 215-22-01-001-000-000 | Para Personas | 20,870,000 | 82,564,000 | 44,265,498 | | 38,298,502 | 46.39 | 4,768,982 | 30,257,750 | 8,935,312 | 30,257,750 | 8,040,752 |
| 215-22-01-002-000-000 | Para Animales | | | | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 19,500,000 | 44,500,000 | 38,118,156 | | 6,381,844 | 14.34 | | 6,381,844 | | 6,381,844 | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | 25,500,000 | 25,257,366 | | 242,634 | 0.95 | | 242,634 | | 242,634 | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 19,500,000 | 19,000,000 | 12,860,790 | | 6,139,210 | 32.31 | | 6,139,210 | | 6,139,210 | |
| 215-22-02-003-000-000 | Calzado | | | | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 20,000,000 | 20,000,000 | 10,000,000 | | 10,000,000 | 50.00 | | 10,000,000 | | 10,000,000 | |
| 215-22-03-001-000-000 | Para Vehículos | 20,000,000 | 20,000,000 | 10,000,000 | | 10,000,000 | 50.00 | | 10,000,000 | | 10,000,000 | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | | | | | | 0.00 | | | | | |
| 215-22-03-003-000-000 | Para Calefacción | | | | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 153,476,000 | 233,421,000 | 51,226,671 | 11,707,508 | 182,194,329 | 78.05 | 11,928,461 | 139,330,246 | 18,416,329 | 138,565,694 | 43,628,635 |
| 215-22-04-001-000-000 | Materiales de Oficina | 16,190,000 | 17,690,000 | 490,697 | 1,033,378 | 17,199,303 | 97.23 | | 16,165,925 | | 16,165,925 | 1,033,378 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | 74,577,000 | 115,753,000 | 41,667,127 | 9,920,030 | 74,085,873 | 64.00 | 10,895,947 | 71,691,649 | 13,881,493 | 70,927,097 | 3,158,776 |
| 215-22-04-003-000-000 | Productos Químicos | | | | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | | | | | | 0.00 | | | | | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | | | | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 20,000,000 | 56,769,000 | 1,708,545 | 464,100 | 55,060,455 | 96.99 | 892,500 | 38,152,468 | 1,437,463 | 38,152,468 | 16,907,987 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | | | | | | 0.00 | | | | | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 22,409,000 | 18,909,000 | 7,013,743 | 290,000 | 11,895,257 | 62.91 | 140,014 | 9,442,039 | 3,097,373 | 9,442,039 | 2,453,218 |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 20,000,000 | 24,000,000 | 46,559 | | 23,953,441 | 99.81 | | 3,878,165 | | 3,878,165 | 20,075,276 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | | | | | | 0.00 | | | | | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | | | | | | 0.00 | | | | | |
| 215-22-04-013-000-000 | Equipos Menores | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-015-000-000 | Productos Agropecuarios y f | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | Servicios Básicos | 69,400,000 | 139,551,000 | 68,711,483 | 7,855,981 | 70,839,517 | 50.76 | 3,361,881 | 57,768,333 | 4,143,423 | 57,006,003 | 13,833,514 |
| 215-22-05-001-000-000 | Electricidad | 18,000,000 | 43,641,000 | 21,860,633 | 1,708,758 | 21,780,367 | 49.91 | 1,708,758 | 21,780,367 | 1,678,558 | 21,750,167 | 30,200 |
| 215-22-05-002-000-000 | Agua | 15,000,000 | 15,000,000 | 7,430,338 | 1,637,223 | 7,569,662 | 50.46 | 1,653,123 | 7,474,262 | 1,222,893 | 6,742,132 | 827,530 |
| 215-22-05-003-000-000 | Gas | 1,000,000 | 1,000,000 | 472,746 | | 527,254 | 52.73 | | 455,254 | | 455,254 | 72,000 |
| 215-22-05-004-000-000 | Correo | | | | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | Telefonía Fija | 3,600,000 | 3,600,000 | 807,600 | | 2,792,400 | 77.57 | | 2,792,400 | | 2,792,400 | |
| 215-22-05-006-000-000 | Telefonía Celular | | 4,510,000 | | 4,510,000 | 4,510,000 | 100.00 | | | | | 4,510,000 |
| 215-22-05-007-000-000 | Acceso a Internet | 1,800,000 | 41,800,000 | 31,450,244 | | 10,349,756 | 24.76 | | 1,955,972 | 1,241,972 | 1,955,972 | 8,393,784 |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | 30,000,000 | 30,000,000 | 6,689,922 | | 23,310,078 | 77.70 | | 23,310,078 | | 23,310,078 | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 45,000,000 | 120,152,000 | 91,340,138 | | 28,811,862 | 23.98 | 600,950 | 7,217,173 | 711,620 | 7,217,173 | 21,594,689 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 20,000,000 | 85,152,000 | 79,948,641 | | 5,203,359 | 6.11 | | 5,069,222 | | 5,069,222 | 134,137 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 20,000,000 | 30,000,000 | 6,391,497 | | 23,608,503 | 78.70 | 600,950 | 2,147,951 | 711,620 | 2,147,951 | 21,460,552 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión | 4,000,000 | 4,000,000 | 1,225,010 | | 2,774,990 | 69.37 | | 2,774,990 | 2,608,272 | 2,774,990 | |
| 215-22-07-001-000-000 | Servicios de Publicidad | 3,000,000 | 1,000,000 | 706,576 | | 293,424 | 29.34 | | 293,424 | 126,706 | 293,424 | |
| 215-22-07-002-000-000 | Servicios de Impresión | 1,000,000 | 3,000,000 | 518,434 | | 2,481,566 | 82.72 | | 2,481,566 | 2,481,566 | 2,481,566 | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 58,400,000 | 170,642,000 | 100,421,425 | | 70,220,575 | 41.15 | 253,708 | 20,688,828 | 633,080 | 20,435,120 | 49,785,455 |
| 215-22-08-001-000-000 | Servicios de Aseo | | | | | | 0.00 | | | | | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | | | | | | 0.00 | | | | | |
| 215-22-08-003-000-000 | Servicios de Mantención de J | | | | | | 0.00 | | | | | |
| 215-22-08-004-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-005-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 700,000 | 700,000 | 498,400 | | 201,600 | 28.80 | | 201,600 | | 201,600 | |
| 215-22-08-007-001-000 | Permisos de Circulación Veh | 300,000 | 300,000 | 199,256 | | 100,744 | 33.58 | | 100,744 | | 100,744 | |
| 215-22-08-007-004-000 | pasajes | 150,000 | 150,000 | 95,960 | | 54,040 | 36.03 | | 54,040 | | 54,040 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-08-007-999-000 | OTROS | 250,000 | 250,000 | 203,184 | | 46,816 | 18.73 | | 46,816 | | 46,816 | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | | | | | | 0.00 | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | | | | | | 0.00 | | | | | |
| 215-22-08-011-000-000 | Servicio de Producción y De | | | | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | Otros | 57,700,000 | 169,942,000 | 99,923,025 | | 70,018,975 | 41.20 | 253,708 | 20,487,228 | 633,080 | 20,233,520 | 49,785,455 |
| 215-22-09-000-000-000 | Arriendos | 9,000,000 | 9,000,000 | 600,000 | | 8,400,000 | 93.33 | 1,200,000 | 7,800,000 | 1,200,000 | 7,200,000 | 1,200,000 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 9,000,000 | 9,000,000 | 600,000 | | 8,400,000 | 93.33 | 1,200,000 | 7,800,000 | 1,200,000 | 7,200,000 | 1,200,000 |
| 215-22-09-003-000-000 | Arriendo de Vehículos | | | | | | 0.00 | | | | | |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | | | | | | 0.00 | | | | | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equ | | | | | | 0.00 | | | | | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 400,000 | 400,000 | 260,000 | | 140,000 | 35.00 | | 140,000 | | 140,000 | |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 400,000 | 400,000 | 260,000 | | 140,000 | 35.00 | | 140,000 | | 140,000 | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 48,600,000 | 97,117,000 | 60,973,523 | 7,204,999 | 36,143,477 | 37.22 | 2,220,511 | 22,649,908 | 2,425,289 | 20,634,378 | 15,509,099 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | 7,500,000 | 483,739 | | 7,016,261 | 93.55 | | 6,500,000 | | 6,500,000 | 516,261 |
| 215-22-11-002-000-000 | Cursos de Capacitación | 12,000,000 | 40,000,000 | 32,999,982 | 7,000,018 | 7,000,018 | 17.50 | | | | | 7,000,018 |
| 215-22-11-003-000-000 | Servicios Informáticos | 2,500,000 | 43,017,000 | 20,889,802 | 204,981 | 22,127,198 | 51.44 | 2,220,511 | 16,149,908 | 2,425,289 | 14,134,378 | 7,992,820 |
| 215-22-11-999-000-000 | Otros | 34,100,000 | 6,600,000 | 6,600,000 | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 12,000,000 | 22,000,000 | 21,237,793 | | 762,207 | 3.46 | | 762,207 | | 762,207 | |
| 215-22-12-002-000-000 | Gastos Menores | 12,000,000 | 12,000,000 | 11,237,793 | | 762,207 | 6.35 | | 762,207 | | 762,207 | |
| 215-22-12-002-001-000 | Gastos Menores - DAEM | 12,000,000 | 12,000,000 | 11,237,793 | | 762,207 | 6.35 | | 762,207 | | 762,207 | |
| 215-22-12-002-002-000 | Gastos Menores - Liceo | | | | | | 0.00 | | | | | |
| 215-22-12-002-003-000 | Gastos Menores - Cachagua | | | | | | 0.00 | | | | | |
| 215-22-12-002-004-000 | Gastos Menores - Aurelio | | | | | | 0.00 | | | | | |
| 215-22-12-002-005-000 | Gastos Menores - Mercedes | | | | | | 0.00 | | | | | |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | 10,000,000 | 60,000,000 | 52,327,402 | | 7,672,598 | 12.79 | | 7,672,598 | | 7,672,598 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|----------|------------------|---------------------------------|-----------|------------------|------------------|------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-23-01-000-000-000 | Prestaciones Previsionales | 10,000,000 | 60,000,000 | 52,327,402 | | 7,672,598 | 12.79 | | 7,672,598 | | 7,672,598 | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | 10,000,000 | 60,000,000 | 52,327,402 | | 7,672,598 | 12.79 | | 7,672,598 | | 7,672,598 | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 10,297,000 | 28,901,000 | 26,076,513 | | 2,824,487 | 9.77 | | 1,826,780 | 1,593,395 | 1,826,780 | 997,707 |
| 215-24-01-000-000-000 | Al Sector Privado | 10,297,000 | 17,019,000 | 14,194,513 | | 2,824,487 | 16.60 | | 1,826,780 | 1,593,395 | 1,826,780 | 997,707 |
| 215-24-01-001-000-000 | Fondos de Emergencia | | | | | | 0.00 | | | | | |
| 215-24-01-002-000-000 | Educación – Personas Jurídic | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas Pr | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | | | | | | 0.00 | | | | | |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | | | | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | Voluntariado | | | | | | 0.00 | | | | | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | | | | | | 0.00 | | | | | |
| 215-24-01-008-000-000 | Premios y Otros | 10,297,000 | 17,019,000 | 14,194,513 | | 2,824,487 | 16.60 | | 1,826,780 | 1,593,395 | 1,826,780 | 997,707 |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | | | | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | | 11,882,000 | 11,882,000 | | | 0.00 | | | | | |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | | | | | | 0.00 | | | | | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | | | | | | 0.00 | | | | | |
| 215-24-03-080-000-000 | A las Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | | | | | | 0.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-090-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 19.695 | | | | | | 0.00 | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0.00 | | | | | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | | 11,882,000 | 11,882,000 | | | 0.00 | | | | | |
| 215-24-03-099-001-000 | A otras entidades publicas - J | | 11,882,000 | 11,882,000 | | | 0.00 | | | | | |
| 215-24-03-100-000-000 | A Otras Municipalidades | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | | | | | | 0.00 | | | | | |
| 215-24-03-101-001-000 | A Educación | | | | | | 0.00 | | | | | |
| 215-24-03-101-002-000 | A Salud | | | | | | 0.00 | | | | | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | | | | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | Impuestos | | | | | | 0.00 | | | | | |
| 215-25-99-000-000-000 | Otros Ingresos al Fisco | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | 15,000,000 | 15,000,000 | 11,276,747 | | 3,723,253 | 24.82 | | 3,723,253 | | 3,723,253 | |
| 215-26-01-000-000-000 | Devoluciones | 15,000,000 | 15,000,000 | 11,276,747 | | 3,723,253 | 24.82 | | 3,723,253 | | 3,723,253 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | | | | | | 0.00 | | | | | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 97,150,000 | 187,150,000 | 52,791,045 | 66,220,370 | 134,358,955 | 71.79 | 11,040,151 | 64,310,952 | 26,407,891 | 55,438,094 | 78,920,861 |
| 215-29-01-000-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 41,550,000 | 131,550,000 | 14,889,117 | 60,000,000 | 116,660,883 | 88.68 | 2,167,293 | 48,766,173 | 26,407,891 | 48,766,173 | 67,894,710 |
| 215-29-05-000-000-000 | Máquinas y Equipos | | | | | | 0.00 | | | | | |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | | | | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 55,600,000 | 55,600,000 | 37,901,928 | 6,220,370 | 17,698,072 | 31.83 | 8,872,858 | 15,544,779 | | 6,671,921 | 11,026,151 |
| 215-29-06-001-000-000 | Equipos Computacionales y | 55,600,000 | 55,600,000 | 37,901,928 | 6,220,370 | 17,698,072 | 31.83 | 8,872,858 | 15,544,779 | | 6,671,921 | 11,026,151 |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | | | | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | | | | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | | | | | | 0.00 | | | | | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | Compra de Acciones y Part | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|------------------|----------|--------------------|----------------------------|-----------|--------------------|---------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | | 190,231,000 | 62 | | 190,230,938 | 100.00 | | 190,230,938 | | 101,923,619 | 88,307,319 |
| 215-31-01-000-000-000 | Estudios Básicos | | | | | | 0.00 | | | | | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | | 190,231,000 | 62 | | 190,230,938 | 100.00 | | 190,230,938 | | 101,923,619 | 88,307,319 |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | | 190,231,000 | 62 | | 190,230,938 | 100.00 | | 190,230,938 | | 101,923,619 | 88,307,319 |
| 215-31-02-004-001-000 | Construccion mejoramiento y | | 190,231,000 | 62 | | 190,230,938 | 100.00 | | 190,230,938 | | 101,923,619 | 88,307,319 |
| 215-31-02-005-000-000 | Equipamiento | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | | | | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | | | | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | | | | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |
| 215-33-03-001-003-000 | Programa Rehabilitación de | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 5,000,000 | | | | | 0.00 | | | | | |
| 215-34-01-000-000-000 | Amortización Deuda Inter | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-34-03-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-05-000-000-000 | Otros Gastos Financieros | | | | | | 0.00 | | | | | |
| 215-34-05-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-05-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | Deuda Flotante | 5,000,000 | | | | | 0.00 | | | | | |
| T O T A L | | 3,591,926,000 | 5,006,912,000 | 1,428,020,598 | 367,327,271 | 3,578,891,402 | 71.48 | 312,878,548 | 3,345,802,597 | 344,578,515 | 3,244,226,300 | 334,665,102 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|--|------------------------|-------------------------------|--------------------------------|--------------------|----------------------|--------------------|----------------------|------------|--|
| C U E N T A S | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-11-01-005-000-000 | Letras Hipotecarias | | | | | | | | | |
| 115-11-01-999-000-000 | Otros | | | | | | | | | |
| 115-11-02-000-000-000 | Venta de Acciones y Participacion | | | | | | | | | |
| 115-11-99-000-000-000 | Otros Activos Financieros | | | | | | | | | |
| 115-12-00-000-000-000 | C x C Recuperación de Préstamos | | | | | | | | | |
| 115-12-02-000-000-000 | Hipotecarios | | | | | | | | | |
| 115-12-06-000-000-000 | Por Anticipos a Contratistas | | | | | | | | | |
| 115-12-07-000-000-000 | Por Anticipos por Cambio de Resi | | | | | | | | | |
| 115-12-09-000-000-000 | Por Ventas a Plazo | | | | | | | | | |
| 115-12-10-000-000-000 | Ingresos por Percibir | | | | | | | | | |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos | | | | | | | | | |
| 115-13-01-000-000-000 | Del Sector Privado | | | | | | | | | |
| 115-13-01-001-000-000 | De la Comunidad - Programa Pavim | | | | | | | | | |
| 115-13-01-999-000-000 | Otras | | | | | | | | | |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | | | | | | | | | |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Re | | | | | | | | | |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y E | | | | | | | | | |
| 115-13-03-002-002-000 | Programa Mejoramiento de Barrios | | | | | | | | | |
| 115-13-03-004-000-000 | De la Subsecretaría de Educación | | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | | |
| 115-13-03-005-000-000 | Del Tesoro Público | | | | | | | | | |
| 115-13-03-005-001-000 | Patentes Mineras Ley N° 19.143 | | | | | | | | | |
| 115-13-03-099-000-000 | De Otras Entidades Públicas | | | | | | | | | |
| 115-14-00-000-000-000 | Endeudamiento | | | | | | | | | |
| 115-14-01-000-000-000 | Endeudamiento Interno | | | | | | | | | |
| 115-14-01-002-000-000 | Empréstitos | | | | | | | | | |
| 115-14-01-003-000-000 | Créditos de Proveedores | | | | | | | | | |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 5,000,000 | 889,970,000 | | | 889,970,000 | | 889,970,000 | 100 | |
| T O T A L | | 3,591,926,000 | 5,006,912,000 | 934,036,145 | 291,729,796 | 4,072,875,855 | 291,729,796 | 4,060,503,122 | 81 | 12,372,733 |