

## BALANCE PRESUPUESTARIO DE GASTOS

MES DE ABRIL 2013

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	22,223,344,000	25,558,756,000	16,451,346,770	9,107,409,230	35.63	9,101,648,418	9,019,861,726
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	17,644,940,000	11,597,163,154	6,047,776,846	34.27	6,047,776,846	6,046,996,791
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,343,163,000	6,470,185,819	2,872,977,181	30.75	2,872,977,181	2,872,977,181
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	8,708,497,000	8,920,405,000	6,304,249,104	2,616,155,896	29.33	2,616,155,896	2,616,155,896
215-21-01-001-001-000	SUELDO BASE	3,537,016,000	3,742,954,000	2,681,709,529	1,061,244,471	28.35	1,061,244,471	1,061,244,471
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	2,906,318,000	2,906,318,000	2,047,949,078	858,368,922	29.53	858,368,922	858,368,922
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA LEY 19.070	2,906,318,000	2,906,318,000	2,047,949,078	858,368,922	29.53	858,368,922	858,368,922
215-21-01-001-008-000	ASIGNACION DE NIVELACION	1,939,000	1,939,000	1,939,000		0		
215-21-01-001-008-002	PLANILLA COMPLEMENTARIA, ART.4 Y 11 LEY 19.598	1,939,000	1,939,000	1,939,000		0		
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	349,249,000	349,249,000	245,709,032	103,539,968	29.65	103,539,968	103,539,968
215-21-01-001-009-001	MONTO FIJO COMPLEMENTARIO ART.3 LEY 19.278	35,449,000	35,449,000	30,579,198	4,869,802	13.74	4,869,802	4,869,802
215-21-01-001-009-002	UMP ART. 54 LEY 19.070					0		
215-21-01-001-009-003	BONIFICACION PROPORCIONAL ART 8 LEY 19.410	309,552,000	309,552,000	212,134,562	97,417,438	31.47	97,417,438	97,417,438
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	4,248,000	4,248,000	2,995,272	1,252,728	29.49	1,252,728	1,252,728
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	113,827,000	113,827,000	85,833,163	27,993,837	24.59	27,993,837	27,993,837
215-21-01-001-014-005	BONIFICACION ART. 3 LEY 19.200	109,106,000	109,106,000	82,183,727	26,922,273	24.68	26,922,273	26,922,273
215-21-01-001-014-006	BONIFICACION PREVISIONAL ART 19 LEY 15.386					0		
215-21-01-001-014-007	REMUNERACION ADICIONAL ART 3 TRANS. LEY 19.070	4,721,000	4,721,000	3,649,436	1,071,564	22.7	1,071,564	1,071,564
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	160,159,000	160,159,000	100,497,518	59,661,482	37.25	59,661,482	59,661,482
215-21-01-001-019-002	ASIGN. DE RESPONSABILIDAD DIRECTIVA	128,127,000	128,127,000	73,505,518	54,621,482	42.63	54,621,482	54,621,482
215-21-01-001-019-003	ASIGN. DE RESP. TECNICO PEDAGOGICA	32,032,000	32,032,000	26,992,000	5,040,000	15.73	5,040,000	5,040,000
215-21-01-001-019-004	ASIGN. DE RESP. ART 9 DEC. 252 DE 1.976					0		
215-21-01-001-028-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	132,562,000	132,562,000	96,480,171	36,081,829	27.22	36,081,829	36,081,829
215-21-01-001-028-001	ASIG. POR DESEMPEÑO EN CONDICIONES DIFICILES ART 50 LEY 19070	132,562,000	132,562,000	96,480,171	36,081,829	27.22	36,081,829	36,081,829
215-21-01-001-031-000	ASIGN. DE EXPERIENCIA CALIFICADA	834,449,000	834,449,000	585,596,215	248,852,785	29.82	248,852,785	248,852,785
215-21-01-001-031-001	ASIGN. DE PERFECCIONAMIENTO ART 49 LEY 19.070	834,449,000	834,449,000	585,596,215	248,852,785	29.82	248,852,785	248,852,785
215-21-01-001-032-000	ASIG. DE REFORZAMIENTO PROFESIONAL DIURNO					0		
215-21-01-001-999-000	OTRAS ASIGNACIONES	672,978,000	678,948,000	458,535,398	220,412,602	32.46	220,412,602	220,412,602
215-21-01-001-999-001	EXCELENCIA PEDAGOGICA	360,000	6,330,000	-9,107,601	15,437,601	243.88	15,437,601	15,437,601
215-21-01-001-999-002	REFORZAMIENTO EDUCATIVO	360,000	360,000	360,000		0		
215-21-01-001-999-003	BRP TITULO	509,210,000	509,210,000	356,331,106	152,878,894	30.02	152,878,894	152,878,894
215-21-01-001-999-004	BRP MENCION	102,696,000	102,696,000	72,306,187	30,389,813	29.59	30,389,813	30,389,813
215-21-01-001-999-005	INTEGRACION	29,991,000	29,991,000	29,991,000		0		
215-21-01-001-999-006	ASIGNACION PERDIDA DE CAJA					0		
215-21-01-001-999-007	ASIGNACION DE MOVILIZACION	3,216,000	3,216,000	1,660,154	1,555,846	48.38	1,555,846	1,555,846
215-21-01-001-999-008	MOVILIZACION RURAL	14,604,000	14,604,000	12,086,165	2,517,835	17.24	2,517,835	2,517,835

215-21-01-001-999-009	ASIG.PROFESIONAL DOCENTE			-800,520	800,520	0	800,520	800,520
215-21-01-001-999-010	RESPONSABILIDAD INTERNADO	583,000	583,000	388,608	194,392	33.34	194,392	194,392
215-21-01-001-999-011	ASIG.PROFESIONAL DAEM					0		
215-21-01-001-999-999	OTRAS	11,958,000	11,958,000	-4,679,701	16,637,701	139.13	16,637,701	16,637,701
215-21-01-002-000-000	APORTES DEL EMPLEADOR	282,520,000	282,520,000	199,867,035	82,652,965	29.26	82,652,965	82,652,965
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	282,520,000	282,520,000	199,867,035	82,652,965	29.26	82,652,965	82,652,965
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	8,776,000	65,562,000	-61,521,808	127,083,808	193.84	127,083,808	127,083,808
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	460,000	50,630,000	-39,364,301	89,994,301	177.75	89,994,301	89,994,301
215-21-01-003-001-002	BONIFICACION EXCELENCIA	460,000	50,630,000	-39,364,301	89,994,301	177.75	89,994,301	89,994,301
215-21-01-003-002-000	DESEMPEÑO COLECTIVO		6,616,000	294	6,615,706	100	6,615,706	6,615,706
215-21-01-003-002-002	ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO		6,616,000	294	6,615,706	100	6,615,706	6,615,706
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	8,316,000	8,316,000	-22,157,801	30,473,801	366.45	30,473,801	30,473,801
215-21-01-003-003-003	ASIG.ESPECIAL INCENTIVO PROFESIONAL ART.47 LEY 19.070	7,866,000	7,866,000	2,318,610	5,547,390	70.52	5,547,390	5,547,390
215-21-01-003-003-004	ASIG. VARIABLE DESEMP. INDIVIDUAL	450,000	450,000	-24,476,411	24,926,411	5539.2	24,926,411	24,926,411
215-21-01-004-000-000	REMUNERACIONES VARIABLES					0		
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS					0		
215-21-01-005-000-000	AGUINALDOS Y BONOS	1,410,000	74,676,000	27,591,488	47,084,512	63.05	47,084,512	47,084,512
215-21-01-005-001-000	AGUINALDOS					0		
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS					0		
215-21-01-005-001-002	AGUINALDO DE NAVIDAD					0		
215-21-01-005-002-000	BONOS DE ESCOLARIDAD	470,000	33,786,000	19,741,488	14,044,512	41.57	14,044,512	14,044,512
215-21-01-005-003-000	BONOS ESPECIALES	470,000	33,510,000	470,000	33,040,000	98.6	33,040,000	33,040,000
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	470,000	33,510,000	470,000	33,040,000	98.6	33,040,000	33,040,000
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	470,000	7,380,000	7,380,000		0		
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRATA</b>	<b>5,131,132,000</b>	<b>5,282,739,000</b>	<b>3,368,033,426</b>	<b>1,914,705,574</b>	<b>36.24</b>	<b>1,914,705,574</b>	<b>1,914,705,574</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	4,984,667,000	5,057,429,000	3,304,695,769	1,752,733,231	34.66	1,752,733,231	1,752,733,231
215-21-02-001-001-000	SUELDO BASE	3,017,884,000	3,090,646,000	2,016,024,374	1,074,621,626	34.77	1,074,621,626	1,074,621,626
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	948,985,000	948,985,000	638,653,928	310,331,072	32.7	310,331,072	310,331,072
215-21-02-001-002-001	ASIGN. DE EXPERIENCIA ART. 48 LEY 19.070	948,985,000	948,985,000	638,653,928	310,331,072	32.7	310,331,072	310,331,072
215-21-02-001-008-000	ASIGNACION DE NIVELACION			-155,738	155,738	0	155,738	155,738
215-21-02-001-008-002	PLANILLA COMPLEMENTARIA, ART.4 Y 11 LEY 19.598			-155,738	155,738	0	155,738	155,738
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	296,245,000	296,245,000	197,440,775	98,804,225	33.35	98,804,225	98,804,225
215-21-02-001-009-001	MONTO FIJO COMPLEMENTARIO LEY 19.278			-63	63	0	63	63
215-21-02-001-009-002	UMP ART 54 LEY 19.070					0		
215-21-02-001-009-003	BONIF. PROPORCIONAL ART 8 LEY 19.410	296,245,000	296,245,000	197,440,838	98,804,162	33.35	98,804,162	98,804,162
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES					0		
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	416,000	416,000	277,164	138,836	33.37	138,836	138,836
215-21-02-001-013-005	BONIFICACION ART 3 LEY 19.200	416,000	416,000	277,164	138,836	33.37	138,836	138,836
215-21-02-001-013-006	BONIFICACION PREVISIONAL ART 19 LEY 15.386					0		
215-21-02-001-013-007	REMUN. ADICIONAL ART. 3 LEY 19.070					0		
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	39,512,000	39,512,000	25,336,856	14,175,144	35.88	14,175,144	14,175,144
215-21-02-001-018-001	ASIGN. DE RESP. DIRECTIVA	31,610,000	31,610,000	17,505,912	14,104,088	44.62	14,104,088	14,104,088
215-21-02-001-018-002	ASIGN. DE RESP. TECNICO PEDAGOGICA	7,902,000	7,902,000	7,830,944	71,056	0.9	71,056	71,056

215-21-02-001-027-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	116,764,000	116,764,000	74,726,334	42,037,666	36	42,037,666	42,037,666
215-21-02-001-027-001	ASIG. POR DESEMPEÑO EN CONDICIONES DIFICILES ART 50 LEY 19070	116,764,000	116,764,000	74,726,334	42,037,666	36	42,037,666	42,037,666
215-21-02-001-030-000	ASIGN. DE EXPERIENCIA CALIFICADA	182,110,000	182,110,000	123,483,399	58,626,601	32.19	58,626,601	58,626,601
215-21-02-001-030-001	ASIGN. DE PERFECCIONAMIENTO ART 49 LEY 19.070	182,110,000	182,110,000	123,483,399	58,626,601	32.19	58,626,601	58,626,601
215-21-02-001-031-000	ASIG. DE REFORZAMIENTO PROFESIONAL DIURNO					0		
215-21-02-001-999-000	OTRAS ASIGNACIONES	382,751,000	382,751,000	228,908,677	153,842,323	40.19	153,842,323	153,842,323
215-21-02-001-999-001	EXCELENCIA PEDAGOGICA	440,000	440,000	-694,000	1,134,000	257.73	1,134,000	1,134,000
215-21-02-001-999-002	REFORZAMIENTO EDUCATIVO	430,000	430,000	180,322	249,678	58.06	249,678	249,678
215-21-02-001-999-003	BRP TITULO	292,093,000	292,093,000	181,180,478	110,912,522	37.97	110,912,522	110,912,522
215-21-02-001-999-004	BRP MENCION	41,501,000	41,501,000	24,727,111	16,773,889	40.42	16,773,889	16,773,889
215-21-02-001-999-005	INTEGRACION	14,865,000	14,865,000	14,730,781	134,219	0.9	134,219	134,219
215-21-02-001-999-006	MOVILIZACION RURAL	7,760,000	7,760,000	4,710,365	3,049,635	39.3	3,049,635	3,049,635
215-21-02-001-999-007	ASIG.PROFESIONAL DOCENTE					0		
215-21-02-001-999-008	RESPONSABILIDAD INTERNADO					0		
215-21-02-001-999-999	OTRAS	25,662,000	25,662,000	4,073,620	21,588,380	84.13	21,588,380	21,588,380
215-21-02-002-000-000	APORTES DEL EMPLEADOR	144,135,000	144,135,000	91,265,363	52,869,637	36.68	52,869,637	52,869,637
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	144,135,000	144,135,000	91,265,363	52,869,637	36.68	52,869,637	52,869,637
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	920,000	22,421,000	-41,970,213	64,391,213	287.19	64,391,213	64,391,213
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	460,000	21,961,000	-29,174,838	51,135,838	232.85	51,135,838	51,135,838
215-21-02-003-001-002	BONIFICACION EXCELENCIA	460,000	21,961,000	-29,174,838	51,135,838	232.85	51,135,838	51,135,838
215-21-02-003-002-000	DESEMPEÑO COLECTIVO					0		
215-21-02-003-002-002	ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO					0		
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	460,000	460,000	-12,795,375	13,255,375	2881.6	13,255,375	13,255,375
215-21-02-003-003-002	ASIGN. ESPECIAL DE INCENTIVO PROFESIONAL ART 47 L. 19.070					0		
215-21-02-003-003-003	ASIG.VARIABLE DESEMPEÑO INDIVIDUAL	460,000	460,000	-12,795,375	13,255,375	2881.6	13,255,375	13,255,375
215-21-02-004-000-000	REMUNERACIONES VARIABLES					0		
215-21-02-005-000-000	AGUINALDOS Y BONOS	1,410,000	58,754,000	14,042,507	44,711,493	76.1	44,711,493	44,711,493
215-21-02-005-001-000	AGUINALDOS			-64,986	64,986	0	64,986	64,986
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS					0		
215-21-02-005-001-002	AGUINALDO DE NAVIDAD			-64,986	64,986	0	64,986	64,986
215-21-02-005-002-000	BONO DE ESCOLARIDAD	470,000	23,794,000	10,544,993	13,249,007	55.68	13,249,007	13,249,007
215-21-02-005-003-000	BONOS ESPECIALES	470,000	31,530,000	132,500	31,397,500	99.58	31,397,500	31,397,500
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	470,000	31,530,000	132,500	31,397,500	99.58	31,397,500	31,397,500
215-21-02-005-004-000	BONIF. ADICIONAL AL BONO DE ESCOLARIDAD	470,000	3,430,000	3,430,000		0		
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIONES</b>	<b>2,731,284,000</b>	<b>3,019,038,000</b>	<b>1,758,943,909</b>	<b>1,260,094,091</b>	<b>41.74</b>	<b>1,260,094,091</b>	<b>1,259,314,036</b>
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	2,593,571,000	2,867,325,000	1,704,769,835	1,162,555,165	40.54	1,162,555,165	1,161,775,110
215-21-03-004-001-000	SUELDOS	2,532,193,000	2,739,606,000	1,711,632,858	1,027,973,142	37.52	1,027,973,142	1,027,973,142
215-21-03-004-001-001	SUELDO BASE	1,511,818,000	1,719,231,000	1,057,406,610	661,824,390	38.5	661,824,390	661,824,390
215-21-03-004-001-002	BIENIOS	604,027,000	604,027,000	398,346,519	205,680,481	34.05	205,680,481	205,680,481
215-21-03-004-001-003	REMUNERACION DAEM	275,292,000	275,292,000	169,462,588	105,829,412	38.44	105,829,412	105,829,412
215-21-03-004-001-004	BONO ESPECIAL	134,619,000	134,619,000	87,217,907	47,401,093	35.21	47,401,093	47,401,093
215-21-03-004-001-005	COMPLEMENTO NO DOCENTE	4,713,000	4,713,000	2,499,180	2,213,820	46.97	2,213,820	2,213,820

215-21-03-004-001-999	OTROS	1,724,000	1,724,000	-3,299,946	5,023,946	291.41	5,023,946	5,023,946
215-21-03-004-002-000	APORTES DEL EMPLEADOR	33,247,000	33,247,000	-16,016,472	49,263,472	148.17	49,263,472	49,263,472
215-21-03-004-003-000	REMUNERACIONES VARIABLES	27,661,000	32,600,000	11,685,872	20,914,128	64.15	20,914,128	20,134,073
215-21-03-004-003-001	TRABAJOS EXTRAORDINARIOS	3,000,000	3,000,000	1,024,923	1,975,077	65.84	1,975,077	1,975,077
215-21-03-004-003-002	VIATICOS	8,581,000	8,581,000	1,406,192	7,174,808	83.61	7,174,808	6,394,753
215-21-03-004-003-003	BONIF.EXCELENCIA ACADEMICA	430,000	5,369,000	5,369,000		0		
215-21-03-004-003-004	ASIGNACION PERDIDA DE CAJA	138,000	138,000	100,596	37,404	27.1	37,404	37,404
215-21-03-004-003-005	ASIGNACION DE MOVILIZACION	506,000	506,000	-274,139	780,139	154.18	780,139	780,139
215-21-03-004-003-006	BONIF. MAYOR IMPONIBILIDAD LEY 19.200	2,455,000	2,455,000	1,137,727	1,317,273	53.66	1,317,273	1,317,273
215-21-03-004-003-007	MOVILIZACION ESPECIAL	26,000	26,000	-71,452	97,452	374.82	97,452	97,452
215-21-03-004-003-009	ASIG.RESPONSABILIDAD NO DOCENTE	7,299,000	7,299,000	2,407,612	4,891,388	67.01	4,891,388	4,891,388
215-21-03-004-003-999	OTROS	5,226,000	5,226,000	585,413	4,640,587	88.8	4,640,587	4,640,587
215-21-03-004-004-000	AGUINALDOS Y BONOS	470,000	61,872,000	-2,532,423	64,404,423	104.09	64,404,423	64,404,423
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	27,256,000	41,256,000	-3,372,043	44,628,043	108.17	44,628,043	44,628,043
215-21-03-999-000-000	OTRAS	110,457,000	110,457,000	57,546,117	52,910,883	47.9	52,910,883	52,910,883
215-21-03-999-001-000	ASIGNACION ART 1 LEY 19.464	110,457,000	110,457,000	57,546,117	52,910,883	47.9	52,910,883	52,910,883
215-21-03-999-999-000	OTRAS					0		
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PERSONAL</b>					<b>0</b>		
215-21-04-004-000-000	PRESTACION DE SERVICIOS COMUNITARIOS					0		
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>4,857,237,000</b>	<b>5,422,443,000</b>	<b>4,579,478,682</b>	<b>842,964,318</b>	<b>15.55</b>	<b>837,455,584</b>	<b>781,099,783</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>112,726,000</b>	<b>112,726,000</b>	<b>101,187,697</b>	<b>11,538,303</b>	<b>10.24</b>	<b>11,538,303</b>	<b>10,603,018</b>
215-22-01-001-000-000	PARA PERSONAS	105,226,000	105,226,000	98,027,875	7,198,125	6.84	7,198,125	7,198,125
215-22-01-002-000-000	ALIMENTOS PARA ANIMALES	7,500,000	7,500,000	3,159,822	4,340,178	57.87	4,340,178	3,404,893
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO Y CALZADO</b>	<b>36,934,000</b>	<b>36,934,000</b>	<b>23,182,435</b>	<b>13,751,565</b>	<b>37.23</b>	<b>13,751,565</b>	<b>10,155,576</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES					0		
215-22-02-002-000-000	VESTUARIO ACCESORIOS Y PRENDAS DIVERSAS	19,087,000	19,087,000	8,826,725	10,260,275	53.76	10,260,275	6,664,286
215-22-02-003-000-000	CALZADO	17,847,000	17,847,000	14,355,710	3,491,290	19.56	3,491,290	3,491,290
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>173,783,000</b>	<b>179,283,000</b>	<b>178,482,764</b>	<b>800,236</b>	<b>0.45</b>	<b>800,236</b>	<b>800,236</b>
215-22-03-001-000-000	PARA VEHICULOS	170,783,000	176,283,000	175,482,764	800,236	0.45	800,236	800,236
215-22-03-002-000-000	PARA MAQUINARIAS EQUIPOS DE PRODUCCION, TRACCION					0		
215-22-03-003-000-000	PARA CALEFACCION					0		
215-22-03-999-000-000	PARA OTROS	3,000,000	3,000,000	3,000,000		0		
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O CONSUMO CORRIENTE</b>	<b>1,086,853,000</b>	<b>1,433,427,000</b>	<b>1,236,869,526</b>	<b>196,557,474</b>	<b>13.71</b>	<b>192,002,069</b>	<b>177,145,483</b>
215-22-04-001-000-000	MATERIALES DE OFICINA	300,554,000	300,554,000	258,676,061	41,877,939	13.93	38,855,788	35,311,822
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	461,620,000	612,058,000	536,126,431	75,931,569	12.41	75,056,738	69,578,796
215-22-04-003-000-000	PRODUCTOS QUIMICOS	2,500,000	2,500,000	2,500,000		0		
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS					0		
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS					0		
215-22-04-006-000-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	500,000	500,000	243,793	256,207	51.24	256,207	178,559
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	24,156,000	24,156,000	15,289,814	8,866,186	36.7	8,866,186	7,909,106
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS					0		
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCESORIOS COMPUTACIONALES	214,201,000	214,201,000	167,568,295	46,632,705	21.77	46,632,705	43,583,232
215-22-04-010-000-000	MAT. PARA MANTENIMIENTO Y REPARACION DE INMUEBLES	81,380,000	270,196,000	249,723,907	20,472,093	7.58	19,813,670	19,417,333

215-22-04-011-000-000	REPUESTOS Y ACC.PARA MANT.Y REP.VEHICULOS	1,942,000	5,812,000	5,812,000		0		
215-22-04-012-000-000	OTROS MATERIALES , REPUESTOS Y UTILES DIVERSOS					0		
215-22-04-013-000-000	EQUIPOS MENORES					0		
215-22-04-014-000-000	PROD.ELABORADOS DE CUERO CAUCHO Y PLASTICO					0		
215-22-04-015-000-000	PRODUCTOS AGROPECUARIOS Y FORESTALES					0		
215-22-04-016-000-000	MATERIAS PRIMAS Y SEMIELABORADAS					0		
215-22-04-999-000-000	OTROS		3,450,000	929,225	2,520,775	73.07	2,520,775	1,166,635
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>512,470,000</b>	<b>549,857,000</b>	<b>381,960,605</b>	<b>167,896,395</b>	<b>30.53</b>	<b>166,615,767</b>	<b>159,277,618</b>
215-22-05-001-000-000	ELECTRICIDAD	235,631,000	253,338,000	174,263,813	79,074,187	31.21	77,969,174	70,775,978
215-22-05-002-000-000	AGUA	220,302,000	235,552,000	161,033,372	74,518,628	31.64	74,493,363	74,464,673
215-22-05-003-000-000	GAS	8,729,000	11,359,000	10,787,867	571,133	5.03	425,520	330,720
215-22-05-004-000-000	CORREO	262,000	262,000	262,000		0		
215-22-05-005-000-000	TELEFONIA FIJA	20,648,000	20,648,000	10,988,919	9,659,081	46.78	9,654,344	9,632,881
215-22-05-006-000-000	TELEFONIA CELULAR	1,345,000	3,145,000	2,351,353	793,647	25.24	793,647	793,647
215-22-05-007-000-000	ACCESO A INTERNET	3,631,000	3,631,000	371,334	3,259,666	89.77	3,259,666	3,259,666
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	8,422,000	8,422,000	8,401,947	20,053	0.24	20,053	20,053
215-22-05-999-000-000	OTROS	13,500,000	13,500,000	13,500,000		0		
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y REPARACIONES</b>	<b>74,235,000</b>	<b>114,350,000</b>	<b>104,104,405</b>	<b>10,245,595</b>	<b>8.96</b>	<b>10,245,595</b>	<b>9,995,655</b>
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	2,350,000	42,465,000	35,317,936	7,147,064	16.83	7,147,064	7,147,064
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	3,280,000	3,280,000	1,069,074	2,210,926	67.41	2,210,926	2,210,926
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS	200,000	200,000	200,000		0		
215-22-06-004-000-000	MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE OFICINA	43,005,000	43,005,000	42,673,585	331,415	0.77	331,415	240,975
215-22-06-006-000-000	MANTENIMIENTO Y REPARAC. OTRAS MAQUINAS Y EQUIPOS	2,000,000	2,000,000	2,000,000		0		
215-22-06-007-000-000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	20,200,000	20,200,000	20,083,310	116,690	0.58	116,690	116,690
215-22-06-999-000-000	OTROS	3,200,000	3,200,000	2,760,500	439,500	13.73	439,500	280,000
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSION</b>	<b>12,867,000</b>	<b>12,867,000</b>	<b>6,939,023</b>	<b>5,927,977</b>	<b>46.07</b>	<b>5,926,976</b>	<b>5,527,977</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	4,750,000	4,750,000	-688,538	5,438,538	114.5	5,437,537	5,437,537
215-22-07-002-000-000	SERVICIOS DE IMPRESION	5,267,000	5,267,000	5,176,560	90,440	1.72	90,440	90,440
215-22-07-003-000-000	SERVICIO ENCUADERNACION Y EMPASTE	850,000	850,000	850,000		0		
215-22-07-999-000-000	OTROS	2,000,000	2,000,000	1,601,001	398,999	19.95	398,999	
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>178,772,000</b>	<b>306,932,000</b>	<b>227,642,837</b>	<b>79,289,163</b>	<b>25.83</b>	<b>79,289,163</b>	<b>77,536,268</b>
215-22-08-001-000-000	SERVICIOS DE ASEO			-87,108	87,108	0	87,108	87,108
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	3,080,000	131,240,000	70,013,509	61,226,491	46.65	61,226,491	61,132,195
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	157,574,000	157,574,000	150,214,248	7,359,752	4.67	7,359,752	7,011,153
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	15,938,000	15,938,000	6,784,000	9,154,000	57.44	9,154,000	7,844,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	180,000	180,000	105,030	74,970	41.65	74,970	74,970
215-22-08-011-000-000	SERVICIO DE PROD.Y DESARROLLO DE EVENTOS					0		
215-22-08-999-000-000	OTROS	2,000,000	2,000,000	613,158	1,386,842	69.34	1,386,842	1,386,842
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>167,414,000</b>	<b>167,414,000</b>	<b>114,604,940</b>	<b>52,809,060</b>	<b>31.54</b>	<b>52,809,060</b>	<b>40,297,995</b>
215-22-09-001-000-000	ARRIENDO DE TERRENO	1,512,000	1,512,000	1,032,000	480,000	31.75	480,000	480,000
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	161,252,000	161,252,000	108,922,940	52,329,060	32.45	52,329,060	39,817,995

215-22-09-003-000-000	ARRIENDO DE VEHICULO					0		
215-22-09-004-000-000	ARRIENDO DE MOBILIARIOS Y OTROS					0		
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS					0		
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS					0		
215-22-09-999-000-000	OTROS	4,650,000	4,650,000	4,650,000		0		
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIEROS Y DE SEGURO</b>	<b>39,851,000</b>	<b>45,451,000</b>	<b>32,942,495</b>	<b>12,508,505</b>	<b>27.52</b>	<b>12,488,505</b>	<b>12,488,505</b>
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	39,851,000	45,451,000	32,942,495	12,508,505	27.52	12,488,505	12,488,505
215-22-10-999-000-000	OTROS					0		
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS Y PROFESIONALES</b>	<b>2,416,682,000</b>	<b>2,418,552,000</b>	<b>2,127,977,658</b>	<b>290,574,342</b>	<b>12.01</b>	<b>290,922,642</b>	<b>276,205,749</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	6,000,000	6,000,000	-23,910,890	29,910,890	498.51	29,910,890	29,910,890
215-22-11-002-000-000	CURSOS DE CAPACITACION	841,019,000	841,019,000	699,600,759	141,418,241	16.82	141,418,241	134,167,491
215-22-11-003-000-000	SERVICIOS INFORMATICOS	30,662,000	30,662,000	16,700,937	13,961,063	45.53	13,961,063	13,961,063
215-22-11-999-000-000	OTROS	1,539,001,000	1,540,871,000	1,435,586,852	105,284,148	6.83	105,632,448	98,166,305
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO</b>	<b>44,650,000</b>	<b>44,650,000</b>	<b>43,584,297</b>	<b>1,065,703</b>	<b>2.39</b>	<b>1,065,703</b>	<b>1,065,703</b>
215-22-12-002-000-000	GASTOS MENORES	44,650,000	44,650,000	43,776,466	873,534	1.96	873,534	873,534
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS					0		
215-22-12-005-000-000	DERECHOS Y TASAS					0		
215-22-12-999-000-000	OTROS			-192,169	192,169	0	192,169	192,169
<b>215-23-00-000-000-000</b>	<b>PRESTACIONES DE SEGURIDAD SOCIAL</b>	<b>50,000,000</b>	<b>200,754,000</b>	<b>-22,444,006</b>	<b>223,198,006</b>	<b>111.18</b>	<b>225,615,724</b>	<b>225,615,724</b>
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVISIONALES</b>	<b>50,000,000</b>	<b>200,754,000</b>	<b>-22,444,006</b>	<b>223,198,006</b>	<b>111.18</b>	<b>225,615,724</b>	<b>225,615,724</b>
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	50,000,000	200,754,000	-22,444,006	223,198,006	111.18	225,615,724	225,615,724
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIALES DEL EMPLEADOR</b>					<b>0</b>		
215-23-03-001-000-000	INDEMNIZACION DE CARGO FISCAL					0		
215-23-03-004-000-000	OTRAS INDEMNIZACIONES					0		
<b>215-24-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENTES</b>					<b>0</b>		
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>					<b>0</b>		
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO					0		
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES PUBLICAS</b>					<b>0</b>		
<b>215-25-00-000-000-000</b>	<b>INTEGROS AL FISCO</b>		<b>3,531,000</b>	<b>2,276,805</b>	<b>1,254,195</b>	<b>35.52</b>	<b>1,254,195</b>	<b>1,254,195</b>
<b>215-25-01-000-000-000</b>	<b>IMPUESTOS</b>		<b>3,531,000</b>	<b>2,276,805</b>	<b>1,254,195</b>	<b>35.52</b>	<b>1,254,195</b>	<b>1,254,195</b>
<b>215-26-00-000-000-000</b>	<b>OTROS GASTOS CORRIENTES</b>		<b>150,000</b>	<b>33,445</b>	<b>116,555</b>	<b>77.7</b>	<b>116,555</b>	<b>116,555</b>
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>		<b>150,000</b>	<b>33,445</b>	<b>116,555</b>	<b>77.7</b>	<b>116,555</b>	<b>116,555</b>
<b>215-26-02-000-000-000</b>	<b>COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD</b>					<b>0</b>		
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>295,026,000</b>	<b>549,226,000</b>	<b>109,995,787</b>	<b>439,230,213</b>	<b>79.97</b>	<b>432,558,257</b>	<b>426,371,239</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>					<b>0</b>		
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>		<b>32,586,000</b>	<b>436</b>	<b>32,585,564</b>	<b>100</b>	<b>32,585,564</b>	<b>32,585,564</b>
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,750,000</b>	<b>10,750,000</b>	<b>-6,363,383</b>	<b>17,113,383</b>	<b>159.19</b>	<b>14,919,201</b>	<b>13,545,030</b>
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>86,119,000</b>	<b>240,683,000</b>	<b>32,557,177</b>	<b>208,125,823</b>	<b>86.47</b>	<b>203,648,049</b>	<b>202,405,348</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	21,070,000	21,070,000	21,070,000		0		
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION					0		
215-29-05-999-000-000	OTRAS	65,049,000	219,613,000	11,487,177	208,125,823	94.77	203,648,049	202,405,348
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATICOS</b>	<b>198,157,000</b>	<b>259,062,000</b>	<b>83,111,702</b>	<b>175,950,298</b>	<b>67.92</b>	<b>175,950,298</b>	<b>172,380,152</b>
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	190,706,000	251,611,000	75,660,702	175,950,298	69.93	175,950,298	172,380,152
215-29-06-002-000-000	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	7,451,000	7,451,000	7,451,000		0		

<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMATICOS</b>		<b>6,145,000</b>	<b>689,855</b>	<b>5,455,145</b>	<b>88.77</b>	<b>5,455,145</b>	<b>5,455,145</b>
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		6,145,000	689,855	5,455,145	88.77	5,455,145	5,455,145
215-29-07-002-000-000	SISTEMAS DE INFORMACION					0		
<b>215-29-99-000-000-000</b>	<b>OTROS ACTIVOS NO FINANCIEROS</b>					<b>0</b>		
<b>215-30-00-000-000-000</b>	<b>ADQUISICION DE ACTIVOS FINANCIEROS</b>					<b>0</b>		
<b>215-31-00-000-000-000</b>	<b>INICIATIVA DE INVERSION</b>		<b>222,977,000</b>	<b>222,977,000</b>		<b>0</b>		
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>		<b>222,977,000</b>	<b>222,977,000</b>		<b>0</b>		
215-31-02-004-000-000	OBRAS CIVILES		222,977,000	222,977,000		0		
215-31-02-004-002-000	AMPLIACION Y ADEC.C/EQUIP.ESC.BASICA					0		
215-31-02-004-004-000	AMPLIACION Y ADEC.C/EQUIP.ESC.LAS AMERICAS					0		
215-31-02-004-008-000	FAGEM-CONST.PASILLOS CUBIERTOS LICEO D.PORTALES					0		
215-31-02-004-009-000	FAGEM-CONSTRUCC.PASILLOS CUBIERTOS INST.SUPERIOR COMERCIO					0		
215-31-02-004-010-000	FAGEM-CONSTRUCC. PASILLOS CUBIERTOS ESC. CARLOS SPANO					0		
215-31-02-004-011-000	FAGEM-CONSTRUCC. PASILLOS CUBIERTOS LICEO HECTOR PEREZ B.					0		
215-31-02-004-012-000	FAGEM-CONSTRUCC. PASILLOS CUBIERTOS LICEO MARTA DONOSO E.					0		
215-31-02-004-013-000	FAGEM-REPOSICION CIERRO ACCESO ESC. LAS AMERICAS					0		
215-31-02-004-014-000	NORMALIZACION Y REPARACION DIVERSOS ESTABLECIMIENTOS EDUCACIONALES		130,000,000	130,000,000		0		
215-31-02-004-015-000	REPOSICION CUBIERTAS DAEM TALCA		92,977,000	92,977,000		0		
215-31-02-999-000-000	OTROS GASTOS					0		
<b>215-32-00-000-000-000</b>	<b>PRESTAMOS</b>					<b>0</b>		
<b>215-33-00-000-000-000</b>	<b>TRANSFERENCIAS DE CAPITAL</b>					<b>0</b>		
<b>215-33-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>					<b>0</b>		
<b>215-33-03-000-000-000</b>	<b>A OTRAS ENTIDADES PUBLICAS</b>					<b>0</b>		
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS					0		
<b>215-34-00-000-000-000</b>	<b>SERVICIO DE LA DEUDA</b>	<b>157,462,000</b>	<b>1,514,735,000</b>	<b>-38,134,097</b>	<b>1,552,869,097</b>	<b>102.52</b>	<b>1,556,871,257</b>	<b>1,538,407,439</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>157,462,000</b>	<b>1,514,735,000</b>	<b>-38,134,097</b>	<b>1,552,869,097</b>	<b>102.52</b>	<b>1,556,871,257</b>	<b>1,538,407,439</b>
215-34-07-001-000-000	DEUDA-GASTOS EN PERSONAL					0		
215-34-07-002-000-000	DEUDA-BIENES Y SERVICIOS DE CONSUMO	157,462,000	1,514,735,000	-3,328,676	1,518,063,676	100.22	1,522,065,836	1,518,160,403
215-34-07-003-000-000	DEUDA-INVERSION			-34,805,421	34,805,421	0	34,805,421	20,247,036
215-34-07-004-000-000	DEUDA-OTROS					0		
<b>T O T A L</b>		<b>22,223,344,000</b>	<b>25,558,756,000</b>	<b>16,451,346,770</b>	<b>9,107,409,230</b>	<b>35.63</b>	<b>9,101,648,418</b>	<b>9,019,861,726</b>