

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2023

| PRESUPUESTO EDUCACION | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA |
|------------------------------|----------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-----------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI | 3,210,270,000 | 3,935,707,000 | 540,545,959 | 385,678,078 | 3,395,161,041 | 385,678,078 | 3,341,275,747 | 85 | 53,885,294 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL U | | | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DER | | | | | | | | | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | | | | | | | | | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | | | | | | | | | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | | | | | | | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | | | | | | |
| 115-03-01-002-003-000 | COBRO DIRECTO | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | | | | | | | | | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC | | | | | | | | | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | | | | | | | | | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL | | | | | | | | | |
| 115-03-01-003-999-000 | OTROS | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | | | | | | | | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | | | | | | | | | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN | | | | | | | | | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | | | | | | | | | |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUEST | | | | | | | | | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS COR | 3,110,270,000 | 3,446,786,000 | 365,614,330 | 366,125,155 | 3,081,171,670 | 366,125,155 | 3,081,171,670 | 89 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLI | 3,110,270,000 | 3,446,786,000 | 365,614,330 | 366,125,155 | 3,081,171,670 | 366,125,155 | 3,081,171,670 | 89 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | | | | | | | | | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GES | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | | | | | | | | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED | 2,907,901,000 | 2,989,744,000 | 360,526,450 | 259,360,955 | 2,629,217,550 | 259,360,955 | 2,629,217,550 | 88 | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA | 2,417,507,000 | 2,417,507,000 | 306,565,544 | 196,410,778 | 2,110,941,456 | 196,410,778 | 2,110,941,456 | 87 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2023

| PRESUPUESTO EDUCACION | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA |
|------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-----------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | | | | | | | | | |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY N° 19. | | | | | | | | | |
| 115-13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY | | | | | | | | | |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PAR | | | | | | | | | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | | |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTRUCCI | | | | | | | | | |
| 115-13-03-007-000-000 | DE LA DIRECCIÓN DE EDUCACI | | | | | | | | | |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAEST | | | | | | | | | |
| 115-13-03-007-999-000 | OTROS | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PÚBLICAS NO | | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJER | | | | | | | | | |
| 115-13-06-001-000-000 | DONACIÓN DE GOBIERNO EXT | | | | | | | | | |
| 115-14-00-000-000-000 | C X C 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 | | 206,409,000 | 206,409,000 | | | | | | |
| T O T A L | | 3,210,270,000 | 3,935,707,000 | 540,545,959 | 385,678,078 | 3,395,161,041 | 385,678,078 | 3,341,275,747 | 85 | 53,885,294 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) | | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU | 3,210,270,000 | 3,935,707,000 | 600,346,755 | 325,093,331 | 3,335,360,245 | 85 | 351,612,466 | 3,292,981,671 | 350,524,826 | 3,289,787,428 | 45,572,817 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS | 3,040,021,000 | 3,404,507,000 | 406,840,439 | 308,049,006 | 2,997,666,561 | 88 | 308,049,006 | 2,997,666,561 | 308,163,756 | 2,997,577,311 | 89,250 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,842,644,000 | 1,966,571,000 | 174,052,703 | 180,105,421 | 1,792,518,297 | 91 | 180,105,421 | 1,792,518,297 | 180,105,421 | 1,792,518,297 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 1,792,451,000 | 1,894,239,000 | 167,270,036 | 175,516,559 | 1,726,968,964 | 91 | 175,516,559 | 1,726,968,964 | 175,516,559 | 1,726,968,964 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 1,467,867,000 | 1,508,307,988 | 140,434,440 | 132,721,980 | 1,367,873,548 | 91 | 132,721,980 | 1,367,873,548 | 132,721,980 | 1,367,873,548 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO | | | | | | 0 | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO | | | | | | 0 | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO | | | | | | 0 | | | | | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 129,834,000 | 144,148,875 | | 15,452,097 | 144,148,875 | 100 | 15,452,097 | 144,148,875 | 15,452,097 | 144,148,875 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON | 129,834,000 | 144,148,875 | | 15,452,097 | 144,148,875 | 100 | 15,452,097 | 144,148,875 | 15,452,097 | 144,148,875 | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. | | | | | | 0 | | | | | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA | | | | | | 0 | | | | | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | 0 | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, | | | | | | 0 | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | 0 | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, | | | | | | 0 | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN | | | | | | 0 | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA | 16,229,000 | 16,229,000 | 7,609,852 | 1,382,274 | 8,619,148 | 53 | 1,382,274 | 8,619,148 | 1,382,274 | 8,619,148 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME | | | | | | 0 | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPOR | | | | | | 0 | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIA | 16,229,000 | 16,229,000 | 7,609,852 | 1,382,274 | 8,619,148 | 53 | 1,382,274 | 8,619,148 | 1,382,274 | 8,619,148 | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE | | | | | | 0 | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E | | | | | | 0 | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI | | | | | | 0 | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 16,229,000 | 16,229,000 | 16,229,000 | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO | | | | | | 0 | | | | | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3°. | 16,229,000 | 16,229,000 | 16,229,000 | | | 0 | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISI | | | | | | 0 | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO | | | | | | 0 | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C | | | | | | 0 | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | | | | | | 0 | | | | | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR | | | | | | 0 | | | | | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S | | | | | | 0 | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI | | | | | | 0 | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU | | | | | | 0 | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ | | | | | | 0 | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | 0 | | | | | |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX | | | | | | 0 | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT | | | | | | 0 | | | | | |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCI | | | | | | 0 | | | | | |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI | | | | | | 0 | | | | | |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI | 146,063,000 | 168,018,508 | | 17,102,837 | 168,018,508 | 100 | 17,102,837 | 168,018,508 | 17,102,837 | 168,018,508 | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAM | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-21-01-001-048-000 | ASIGNACIÓN RECONOCI | | | | | | 0 | | | | | |
| 215-21-01-001-049-000 | ASIGNACIÓN POR RESPO | 16,229,000 | 17,630,096 | 2,996,744 | 1,471,838 | 14,633,352 | 83 | 1,471,838 | 14,633,352 | 1,471,838 | 14,633,352 | |
| 215-21-01-001-049-001 | ASIGNACIÓN POR RESPO | 16,229,000 | 15,878,726 | 2,996,744 | 1,121,564 | 12,881,982 | 81 | 1,121,564 | 12,881,982 | 1,121,564 | 12,881,982 | |
| 215-21-01-001-049-002 | ASIGNACIÓN DE RESPO | | 1,751,370 | | 350,274 | 1,751,370 | 100 | 350,274 | 1,751,370 | 350,274 | 1,751,370 | |
| 215-21-01-001-050-000 | BONIFICACIÓN POR REC | | | | | | 0 | | | | | |
| 215-21-01-001-051-000 | BONIFICACIÓN DE EXCE | | 23,675,533 | | 7,385,533 | 23,675,533 | 100 | 7,385,533 | 23,675,533 | 7,385,533 | 23,675,533 | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | 0 | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 50,193,000 | 50,193,000 | 6,305,244 | 4,181,982 | 43,887,756 | 87 | 4,181,982 | 43,887,756 | 4,181,982 | 43,887,756 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | | | | | | 0 | | | | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 50,193,000 | 50,193,000 | 6,305,244 | 4,181,982 | 43,887,756 | 87 | 4,181,982 | 43,887,756 | 4,181,982 | 43,887,756 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | | 1,515,000 | 212,984 | 406,880 | 1,302,016 | 86 | 406,880 | 1,302,016 | 406,880 | 1,302,016 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | | | | | | 0 | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | | | | | | 0 | | | | | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESAR | | | | | | 0 | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | | 1,515,000 | 212,984 | 406,880 | 1,302,016 | 86 | 406,880 | 1,302,016 | 406,880 | 1,302,016 | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT | | | | | | 0 | | | | | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL | | 1,515,000 | 212,984 | 406,880 | 1,302,016 | 86 | 406,880 | 1,302,016 | 406,880 | 1,302,016 | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO | | | | | | 0 | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VAR | | | | | | 0 | | | | | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ART. 3°, LE | | | | | | 0 | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | | | | | | 0 | | | | | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | | 20,624,000 | 264,439 | | 20,359,561 | 99 | | 20,359,561 | | 20,359,561 | |
| 215-21-01-005-001-000 | AGUINALDOS | | 4,510,000 | 800 | | 4,509,200 | 100 | | 4,509,200 | | 4,509,200 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS | | 4,510,000 | 800 | | 4,509,200 | 100 | | 4,509,200 | | 4,509,200 | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA | | 2,909,000 | 263,639 | | 2,645,361 | 91 | | 2,645,361 | | 2,645,361 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | | 13,205,000 | | | 13,205,000 | 100 | | 13,205,000 | | 13,205,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | | 13,205,000 | | | 13,205,000 | 100 | | 13,205,000 | | 13,205,000 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT | 526,620,000 | 621,949,000 | 101,755,385 | 60,715,566 | 520,193,615 | 84 | 60,715,566 | 520,193,615 | 60,715,566 | 520,193,615 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 510,769,000 | 598,850,000 | 98,296,875 | 59,327,082 | 500,553,125 | 84 | 59,327,082 | 500,553,125 | 59,327,082 | 500,553,125 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 418,519,000 | 495,491,474 | 89,791,438 | 47,518,682 | 405,700,036 | 82 | 47,518,682 | 405,700,036 | 47,518,682 | 405,700,036 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO | | | | | | 0 | | | | | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 56,375,000 | 57,749,862 | | 5,955,648 | 57,749,862 | 100 | 5,955,648 | 57,749,862 | 5,955,648 | 57,749,862 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON | 56,375,000 | 57,749,862 | | 5,955,648 | 57,749,862 | 100 | 5,955,648 | 57,749,862 | 5,955,648 | 57,749,862 | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. | | | | | | 0 | | | | | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA | | | | | | 0 | | | | | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | 0 | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | 0 | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, | | | | | | 0 | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMEN | | | | | | 0 | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | 5,125,000 | 5,125,000 | 2,749,536 | 307,172 | 2,375,464 | 46 | 307,172 | 2,375,464 | 307,172 | 2,375,464 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEME | | | | | | 0 | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPOR | | | | | | 0 | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIA | 5,125,000 | 5,125,000 | 2,749,536 | 307,172 | 2,375,464 | 46 | 307,172 | 2,375,464 | 307,172 | 2,375,464 | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1º, LE | | | | | | 0 | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE | | | | | | 0 | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E | | | | | | 0 | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | | | | | | 0 | | | | | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO | | | | | | 0 | | | | | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3°. | | | | | | 0 | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI | | | | | | 0 | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO | | | | | | 0 | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C | | | | | | 0 | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | | | | | | 0 | | | | | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR | | | | | | 0 | | | | | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S | | | | | | 0 | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI | | | | | | 0 | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ART. 7°, LE | | | | | | 0 | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU | | | | | | 0 | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ | | | | | | 0 | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | 0 | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX | | | | | | 0 | | | | | |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI | | | | | | 0 | | | | | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI | 25,625,000 | 25,625,000 | 5,755,716 | 2,026,218 | 19,869,284 | 78 | 2,026,218 | 19,869,284 | 2,026,218 | 19,869,284 | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAM | | | | | | 0 | | | | | |
| 215-21-02-001-046-000 | ASIGNACIÓN DE RECON | | | | | | 0 | | | | | |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPO | 5,125,000 | 6,983,664 | | 775,547 | 6,983,664 | 100 | 775,547 | 6,983,664 | 775,547 | 6,983,664 | |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-047-002 | ASIGNACIÓN DE RESPO | 5,125,000 | 6,983,664 | | 775,547 | 6,983,664 | 100 | 775,547 | 6,983,664 | 775,547 | 6,983,664 | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR REC | | | | | | 0 | | | | | |
| 215-21-02-001-049-000 | BONIFICACIÓN DE EXCE | | 7,875,000 | 185 | 2,743,815 | 7,874,815 | 100 | 2,743,815 | 7,874,815 | 2,743,815 | 7,874,815 | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | | | | | | 0 | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 15,851,000 | 15,851,000 | 3,261,145 | 1,388,484 | 12,589,855 | 79 | 1,388,484 | 12,589,855 | 1,388,484 | 12,589,855 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | | | | | | 0 | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 15,851,000 | 15,851,000 | 3,261,145 | 1,388,484 | 12,589,855 | 79 | 1,388,484 | 12,589,855 | 1,388,484 | 12,589,855 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | | | | | | 0 | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | | | | | | 0 | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELE | | | | | | 0 | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | | | | | | 0 | | | | | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESAR | | | | | | 0 | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | 0 | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO | | | | | | 0 | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VAR | | | | | | 0 | | | | | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ART. 3º, LE | | | | | | 0 | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN | | | | | | 0 | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | | 7,248,000 | 197,365 | | 7,050,635 | 97 | 7,050,635 | | 7,050,635 | | |
| 215-21-02-005-001-000 | AGUINALDOS | | 1,578,220 | | | 1,578,220 | 100 | 1,578,220 | | 1,578,220 | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | | 1,578,220 | | | 1,578,220 | 100 | 1,578,220 | | 1,578,220 | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA | | | | | | 0 | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | | 394,780 | 197,365 | | 197,415 | 50 | 197,415 | | 197,415 | | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | | 5,275,000 | | | 5,275,000 | 100 | 5,275,000 | | 5,275,000 | | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | | 5,275,000 | | | 5,275,000 | 100 | 5,275,000 | | 5,275,000 | | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO | 670,757,000 | 815,987,000 | 131,032,351 | 67,228,019 | 684,954,649 | 84 | 67,228,019 | 684,954,649 | 67,342,769 | 684,865,399 | 89,250 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 3,000,000 | 26,059,190 | 2,229,750 | 2,167,210 | 23,829,440 | 91 | 2,167,210 | 23,829,440 | 2,281,960 | 23,740,190 | 89,250 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | 0 | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | 0 | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | 667,757,000 | 789,927,810 | 128,802,601 | 65,060,809 | 661,125,209 | 84 | 65,060,809 | 661,125,209 | 65,060,809 | 661,125,209 | |
| 215-21-03-004-001-000 | SUELDOS | 667,757,000 | 672,872,055 | 128,525,588 | 57,792,186 | 544,346,467 | 81 | 57,792,186 | 544,346,467 | 57,792,186 | 544,346,467 | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | | 20,482,464 | | 2,078,256 | 20,482,464 | 100 | 2,078,256 | 20,482,464 | 2,078,256 | 20,482,464 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-21-03-004-003-000 | REMUNERACIONES VAR | | 21,399,932 | 380 | | 21,399,552 | 100 | | 21,399,552 | | 21,399,552 | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | 75,173,359 | 276,633 | 5,190,367 | 74,896,726 | 100 | 5,190,367 | 74,896,726 | 5,190,367 | 74,896,726 | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL | | | | | | 0 | | | | | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | 0 | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | 0 | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1º, LE | | | | | | 0 | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER | | | | | | 0 | | | | | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASL | | | | | | 0 | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMB | | | | | | 0 | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS | | | | | | 0 | | | | | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | | | 0 | | | | | |
| 215-21-04-003-002-000 | GASTOS POR COMISION | | | | | | 0 | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | | | | | | 0 | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC | 170,249,000 | 492,546,000 | 192,321,377 | 16,811,085 | 300,224,623 | 61 | 42,264,056 | 258,079,289 | 42,161,664 | 256,074,294 | 44,150,329 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 20,000,000 | 27,730,000 | 6,653,213 | 3,534,890 | 21,076,787 | 76 | 3,694,863 | 8,426,158 | 1,840,974 | 6,572,269 | 14,504,518 |
| 215-22-01-001-000-000 | PARA PERSONAS | 20,000,000 | 27,730,000 | 6,653,213 | 3,534,890 | 21,076,787 | 76 | 3,694,863 | 8,426,158 | 1,840,974 | 6,572,269 | 14,504,518 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | 0 | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | | 11,922,000 | 3,536,821 | 4,892,799 | 8,385,179 | 70 | | 3,492,380 | | 3,492,380 | 4,892,799 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | | | | | | 0 | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | | 9,787,000 | 3,010,671 | 4,892,799 | 6,776,329 | 69 | | 1,883,530 | | 1,883,530 | 4,892,799 |
| 215-22-02-003-000-000 | CALZADO | | 2,135,000 | 526,150 | | 1,608,850 | 75 | | 1,608,850 | | 1,608,850 | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB | 12,000,000 | 12,000,000 | 1,213,701 | 1,000,000 | 10,786,299 | 90 | 1,000,000 | 7,486,343 | 1,000,000 | 7,486,343 | 3,299,956 |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 12,000,000 | 10,505,950 | 1,213,657 | 1,000,000 | 9,292,293 | 88 | 1,000,000 | 7,292,293 | 1,000,000 | 7,292,293 | 2,000,000 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, E | | | | | | 0 | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | 1,300,000 | 44 | | 1,299,956 | 100 | | | | | 1,299,956 |
| 215-22-03-999-000-000 | PARA OTROS | | 194,050 | | | 194,050 | 100 | | 194,050 | | 194,050 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 39,611,000 | 85,910,000 | 42,102,330 | 120,785 | 43,807,670 | 51 | 151,106 | 43,627,785 | 1,902,603 | 43,476,679 | 330,991 |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | | 2,960,000 | 2,796,571 | | 163,429 | 6 | | 163,429 | | 163,429 | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | 34,611,000 | 66,402,200 | 39,043,377 | | 27,358,823 | 41 | | 27,358,823 | | 27,358,823 | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | 0 | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | | | | | | 0 | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | | | | | | 0 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 5,000,000 | 9,690,389 | 136,281 | 120,785 | 9,554,108 | 99 | 151,106 | 9,433,323 | 1,902,603 | 9,282,217 | 271,891 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | | | | | | 0 | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | | | | | | 0 | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | | 6,059,520 | 125,700 | | 5,933,820 | 98 | | 5,874,720 | | 5,874,720 | 59,100 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | | | | | | 0 | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | | 160,000 | 401 | | 159,599 | 100 | | 159,599 | | 159,599 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | 382,271 | | | 382,271 | 100 | | 382,271 | | 382,271 | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | | | | | | 0 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | | | | | | 0 | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | 0 | | | | | |
| 215-22-04-999-000-000 | OTROS | | 255,620 | | | 255,620 | 100 | | 255,620 | | 255,620 | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 73,156,000 | 78,156,000 | 29,777,198 | 5,709,569 | 48,378,802 | 62 | 4,427,029 | 44,034,792 | 4,427,029 | 44,034,792 | 4,344,010 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 15,466,000 | 23,426,000 | 46,633 | 2,607,002 | 23,379,367 | 100 | 2,607,002 | 23,379,367 | 2,607,002 | 23,379,367 | |
| 215-22-05-002-000-000 | AGUA | 26,220,000 | 26,220,000 | 11,393,708 | 942,500 | 14,826,292 | 57 | 880,900 | 14,717,492 | 880,900 | 14,717,492 | 108,800 |
| 215-22-05-003-000-000 | GAS | 30,000,000 | 27,040,000 | 16,866,857 | 2,160,067 | 10,173,143 | 38 | 939,127 | 5,937,933 | 939,127 | 5,937,933 | 4,235,210 |
| 215-22-05-004-000-000 | CORREO | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 970,000 | 970,000 | 970,000 | | | 0 | | | | | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | | | | | | 0 | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | | | | | | 0 | | | | | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | 0 | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 15,928,000 | 25,928,000 | 407,043 | 793,041 | 25,520,957 | 98 | 971,100 | 19,042,703 | 971,100 | 19,042,703 | 6,478,254 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 12,218,000 | 17,962,585 | 345,490 | | 17,617,095 | 98 | 971,100 | 11,931,882 | 971,100 | 11,931,882 | 5,685,213 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 3,710,000 | 6,227,265 | 589 | 793,041 | 6,226,676 | 100 | | 5,433,635 | | 5,433,635 | 793,041 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | | 1,738,150 | 60,964 | | 1,677,186 | 96 | | 1,677,186 | | 1,677,186 | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓ | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | | | | | | 0 | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-22-07-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALE | 1,100,000 | 234,446,000 | 107,087,987 | 760,001 | 127,358,013 | 54 | 32,019,958 | 125,058,212 | 32,019,958 | 125,058,212 | 2,299,801 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 1,100,000 | 1,100,000 | 375,290 | | 724,710 | 66 | | 724,710 | | 724,710 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | | | | | | 0 | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | | | | | | 0 | | | | | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD | | | | | | 0 | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | | | | | | 0 | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | | | | | | 0 | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | | | | | | 0 | | | | | |
| 215-22-08-999-000-000 | OTROS | | 233,346,000 | 106,712,697 | 760,001 | 126,633,303 | 54 | 32,019,958 | 124,333,502 | 32,019,958 | 124,333,502 | 2,299,801 |
| 215-22-09-000-000-000 | ARRIENDOS | | | | | | 0 | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | | | | | 0 | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | 0 | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | | | | | | 0 | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | 0 | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | | | | | | 0 | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | | | | | | 0 | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER | 4,354,000 | 4,354,000 | 120,665 | | 4,233,335 | 97 | | 4,233,335 | | 4,233,335 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | 0 | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 4,354,000 | 4,354,000 | 120,665 | | 4,233,335 | 97 | | 4,233,335 | | 4,233,335 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | | | | | | 0 | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | 0 | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS | | 8,000,000 | | | 8,000,000 | 100 | | | | | 8,000,000 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | | | | | | 0 | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | | 8,000,000 | | | 8,000,000 | 100 | | | | | 8,000,000 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | | | | | | 0 | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 3,600,000 | 3,600,000 | 922,419 | | 2,677,581 | 74 | | 2,677,581 | | 2,677,581 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 3,600,000 | 3,600,000 | 922,419 | | 2,677,581 | 74 | | 2,677,581 | | 2,677,581 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | | | | | | 0 | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | | | | | 0 | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | 0 | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | 0 | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES D | | | | | | 0 | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS | | | | | | 0 | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | | | | | | 0 | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA | | | | | | 0 | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | | | | | | 0 | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | | | | | 0 | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA | | 2,530,000 | 997,356 | 233,240 | 1,532,644 | 61 | 1,299,404 | 1,299,404 | 199,406 | 199,406 | 1,333,238 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | 2,530,000 | 997,356 | 233,240 | 1,532,644 | 61 | 1,299,404 | 1,299,404 | 199,406 | 199,406 | 1,333,238 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | | | | | | 0 | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONA | | | | | | 0 | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ | | | | | | 0 | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | | | | | | 0 | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | | | | | | 0 | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | 0 | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | | | | | | 0 | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | 2,530,000 | 997,356 | 233,240 | 1,532,644 | 61 | 1,299,404 | 1,299,404 | 199,406 | 199,406 | 1,333,238 |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | 0 | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | | | | | 0 | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P | | | | | | 0 | | | | | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | 0 | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | | | | | | 0 | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | | | | | | 0 | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | 0 | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE | | | | | | 0 | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | | | 0 | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | | | | | | 0 | | | | | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | | | 0 | | | | | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | 0 | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE | | | | | | 0 | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUN | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | 0 | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | 0 | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTE | | | | | | 0 | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUN | | | | | | 0 | | | | | |
| 215-24-03-092-001-000 | MULTAS ART. 14, N° 6, IN | | | | | | 0 | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, IN | | | | | | 0 | | | | | |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRE | | | | | | 0 | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0 | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | | | | | | 0 | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | | | | | | 0 | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | | | | | | 0 | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | 0 | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | 0 | | | | | |
| 215-24-07-000-000-000 | ORGANISMOS INTERN | | | | | | 0 | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | 0 | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I | | | | | | 0 | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FIS | | | | | | 0 | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | 0 | | | | | |
| 215-25-99-000-000-000 | OTROS ÍNTEGROS AL F | | | | | | 0 | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C | | | | | | 0 | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | | | | 0 | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES PO | | | | | | 0 | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS | | | | | | 0 | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | | | | | | 0 | | | | | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | 0 | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | 0 | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE | | 2,578,000 | 186,466 | | 2,391,534 | 93 | 2,391,534 | | 2,391,534 | | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | 0 | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | 0 | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | | 0 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | 2,578,000 | 186,466 | | 2,391,534 | 93 | 2,391,534 | | 2,391,534 | | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | 0 | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | | | | | | 0 | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | 0 | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICO | | | | | | 0 | | | | | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | | | | | | 0 | | | | | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | 0 | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁ | | | | | | 0 | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | | | | | 0 | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | | | | | | 0 | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI | | | | | | 0 | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE | | | | | | 0 | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS | | | | | | 0 | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | 0 | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU | | | | | | 0 | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | 0 | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES | | | | | | 0 | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINAN | | | | | | 0 | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I | | | | | | 0 | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | | | | | 0 | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | | | | | 0 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | 0 | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | 0 | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | 0 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | 0 | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | 0 | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | 0 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | 0 | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON | | | | | | 0 | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | 0 | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA | | | | | | 0 | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0 | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P | | | | | | 0 | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

| 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) |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO | | | | | | 0 | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE | | | | | | 0 | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT | | | | | | 0 | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | 0 | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0 | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA | | 33,546,000 | 1,117 | | 33,544,883 | 100 | | 33,544,883 | | 33,544,883 | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD | | | | | | 0 | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INT | | | | | | 0 | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN | | | | | | 0 | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | 33,546,000 | 1,117 | | 33,544,883 | 100 | | 33,544,883 | | 33,544,883 | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | 0 | | | | | |
| T O T A L | | 3,210,270,000 | 3,935,707,000 | 600,346,755 | 325,093,331 | 3,335,360,245 | 84.75 | 351,612,466 | 3,292,981,671 | 350,524,826 | 3,289,787,428 | 45,572,817 |