

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/01/2020

| Cuenta            | Denominación                                                   | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|----------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
|                   | Deudores Presupuestarios                                       | 5.251.187.000 | 0              | 5.251.187.000 | 457.853.949   | 457.853.949     | 408.206.111   | 408.206.111    | 4.842.980.889      | 4.243.333.051      |
| 05                | C x C Transferencias Corrientes                                | 4.598.187.000 | 0              | 4.598.187.000 | 402.556.037   | 402.556.037     | 402.556.037   | 402.556.037    | 4.195.630.963      | 4.195.630.963      |
| 05.03             | De Otras Entidades Públicas                                    | 4.598.187.000 | 0              | 4.598.187.000 | 402.556.037   | 402.556.037     | 402.556.037   | 402.556.037    | 4.195.630.963      | 4.195.630.963      |
| 05.03.003         | De la Subsecretaría de Educación <sup>1</sup>                  | 4.178.271.000 | 0              | 4.178.271.000 | 328.490.591   | 328.490.591     | 328.490.591   | 328.490.591    | 3.849.780.409      | 3.849.780.409      |
| 05.03.003.001     | Subvencion de Escolaridad - Subvencion Fiscal Mensual          | 2.840.064.000 | 0              | 2.840.064.000 | 0             | 0               | 0             | 0              | 2.840.064.000      | 2.840.064.000      |
| 05.03.003.001.001 | Subvención Fiscal Mensual                                      | 2.426.648.000 | 0              | 2.426.648.000 | 0             | 0               | 0             | 0              | 2.426.648.000      | 2.426.648.000      |
| 05.03.003.001.002 | Subvención Para Educación Especial                             | 413.416.000   | 0              | 413.416.000   | 0             | 0               | 0             | 0              | 413.416.000        | 413.416.000        |
| 05.03.003.002     | Subvencion de Escolaridad - Subvencion para Educacion Especial | 1.338.207.000 | 0              | 1.338.207.000 | 0             | 0               | 0             | 0              | 1.338.207.000      | 1.338.207.000      |
| 05.03.003.002.001 | Subvencion escolar preferencial, Ley N° 20.248                 | 681.407.000   | 0              | 681.407.000   | 0             | 0               | 0             | 0              | 681.407.000        | 681.407.000        |
| 05.03.003.002.002 | Fondo de Apoyo a la Educación Pública                          | 436.800.000   | 0              | 436.800.000   | 0             | 0               | 0             | 0              | 436.800.000        | 436.800.000        |
| 05.03.003.002.999 | Otros                                                          | 220.000.000   | 0              | 220.000.000   | 0             | 0               | 0             | 0              | 220.000.000        | 220.000.000        |
| 05.03.003.004     | Subvención Escolar Preferencial, ley N° 20.248                 | 0             | 0              | 0             | 300.294.407   | 300.294.407     | 300.294.407   | 300.294.407    | -300.294.407       | -300.294.407       |
| 05.03.003.999     | Otros                                                          | 0             | 0              | 0             | 28.196.184    | 28.196.184      | 28.196.184    | 28.196.184     | -28.196.184        | -28.196.184        |
| 05.03.004         | De la Junta Nacional de Jardines Infantiles <sup>1</sup>       | 168.700.000   | 0              | 168.700.000   | 0             | 0               | 0             | 0              | 168.700.000        | 168.700.000        |
| 05.03.004.001     | Convenios Educación Prebásica <sup>1</sup>                     | 168.700.000   | 0              | 168.700.000   | 0             | 0               | 0             | 0              | 168.700.000        | 168.700.000        |
| 05.03.009         | De la Dirección de Educación Pública.                          | 0             | 0              | 0             | 13.966.873    | 13.966.873      | 13.966.873    | 13.966.873     | -13.966.873        | -13.966.873        |
| 05.03.009.999     | Otros                                                          | 0             | 0              | 0             | 13.966.873    | 13.966.873      | 13.966.873    | 13.966.873     | -13.966.873        | -13.966.873        |
| 05.03.099         | De Otras Entidades Públicas <sup>1</sup>                       | 151.216.000   | 0              | 151.216.000   | 60.098.573    | 60.098.573      | 60.098.573    | 60.098.573     | 91.117.427         | 91.117.427         |
| 05.03.099.001     | Aguinaldo de Fiestas Patrias                                   | 16.640.000    | 0              | 16.640.000    | 0             | 0               | 0             | 0              | 16.640.000         | 16.640.000         |
| 05.03.099.002     | Aguinaldo de Navidad                                           | 15.600.000    | 0              | 15.600.000    | 12.217.774    | 12.217.774      | 12.217.774    | 12.217.774     | 3.382.226          | 3.382.226          |
| 05.03.099.003     | Bono de Escolaridad                                            | 8.256.000     | 0              | 8.256.000     | 0             | 0               | 0             | 0              | 8.256.000          | 8.256.000          |
| 05.03.099.004     | Bonificación Adicional al Bono de Escolaridad                  | 1.676.000     | 0              | 1.676.000     | 0             | 0               | 0             | 0              | 1.676.000          | 1.676.000          |
| 05.03.099.012     | Bono de Vacaciones                                             | 31.200.000    | 0              | 31.200.000    | 0             | 0               | 0             | 0              | 31.200.000         | 31.200.000         |
| 05.03.099.013     | Bono Desempeño Asistentes                                      | 15.600.000    | 0              | 15.600.000    | 10.101.285    | 10.101.285      | 10.101.285    | 10.101.285     | 5.498.715          | 5.498.715          |
| 05.03.099.014     | Bono termino conflicto                                         | 62.244.000    | 0              | 62.244.000    | 37.779.514    | 37.779.514      | 37.779.514    | 37.779.514     | 24.464.486         | 24.464.486         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/01/2020

| Cuenta        | Denominación                                                 | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|--------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                              | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 05.03.101     | De la Municipalidad a Servicios incorporados a su Gestión    | 100.000.000 | 0              | 100.000.000 | 0             | 0               | 0             | 0              | 100.000.000        | 100.000.000        |
| 05.03.101.001 | Aportes de la Municipalidad                                  | 100.000.000 | 0              | 100.000.000 | 0             | 0               | 0             | 0              | 100.000.000        | 100.000.000        |
| 08            | C x C Otros Ingresos Corrientes                              | 103.000.000 | 0              | 103.000.000 | 5.650.074     | 5.650.074       | 5.650.074     | 5.650.074      | 97.349.926         | 97.349.926         |
| 08.01         | Recuperaciones y Reembolsos por Licencias Médicas            | 100.000.000 | 0              | 100.000.000 | 5.650.074     | 5.650.074       | 5.650.074     | 5.650.074      | 94.349.926         | 94.349.926         |
| 08.01.002     | Recuperaciones Art.12 Ley N°18.196 y Ley N°19.117 Art. Unico | 100.000.000 | 0              | 100.000.000 | 5.650.074     | 5.650.074       | 5.650.074     | 5.650.074      | 94.349.926         | 94.349.926         |
| 08.01.002.001 | Recuperación de Licencias médicas                            | 30.000.000  | 0              | 30.000.000  | 0             | 0               | 0             | 0              | 30.000.000         | 30.000.000         |
| 08.01.002.007 | Licencias Médicas Fonasa                                     | 70.000.000  | 0              | 70.000.000  | 5.650.074     | 5.650.074       | 5.650.074     | 5.650.074      | 64.349.926         | 64.349.926         |
| 08.99         | Otros                                                        | 3.000.000   | 0              | 3.000.000   | 0             | 0               | 0             | 0              | 3.000.000          | 3.000.000          |
| 08.99.001     | Devoluciones y Reintegros no Provenientes de Impuestos       | 3.000.000   | 0              | 3.000.000   | 0             | 0               | 0             | 0              | 3.000.000          | 3.000.000          |
| 12            | C x C Recuperación de Préstamos                              | 0           | 0              | 0           | 49.647.838    | 49.647.838      | 0             | 0              | 0                  | -49.647.838        |
| 12.10         | Ingresos por Percibir                                        | 0           | 0              | 0           | 49.647.838    | 49.647.838      | 0             | 0              | 0                  | -49.647.838        |
| 15            | Saldo Inicial de Caja                                        | 550.000.000 | 0              | 550.000.000 | 0             | 0               | 0             | 0              | 550.000.000        | 0                  |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2020

|                   |                                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | Acreeedores Presupuestarios                     | 5.251.188.141 | 5.251.188.141 | 4.763.527.708         | 487.660.433 | 487.660.433    | 446.119.268 | 446.119.268    | 429.170.909 | 429.170.909    | 58.489.524           |
| 21                | C x P Gastos en Personal                        | 3.814.551.000 | 3.814.551.000 | 3.478.342.293         | 336.208.707 | 336.208.707    | 336.208.707 | 336.208.707    | 336.208.707 | 336.208.707    | 0                    |
| 21.01             | Personal de Planta                              | 1.299.655.000 | 1.299.655.000 | 1.192.399.823         | 107.255.177 | 107.255.177    | 107.255.177 | 107.255.177    | 107.255.177 | 107.255.177    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                          | 1.233.769.000 | 1.233.769.000 | 1.135.518.097         | 98.250.903  | 98.250.903     | 98.250.903  | 98.250.903     | 98.250.903  | 98.250.903     | 0                    |
| 21.01.001.001     | Sueldos base                                    | 462.752.000   | 462.752.000   | 427.500.639           | 35.251.361  | 35.251.361     | 35.251.361  | 35.251.361     | 35.251.361  | 35.251.361     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 64.578.000    | 64.578.000    | 59.290.282            | 5.287.718   | 5.287.718      | 5.287.718   | 5.287.718      | 5.287.718   | 5.287.718      | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                | 64.578.000    | 64.578.000    | 59.290.282            | 5.287.718   | 5.287.718      | 5.287.718   | 5.287.718      | 5.287.718   | 5.287.718      | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 7.856.000     | 7.856.000     | 7.466.080             | 389.920     | 389.920        | 389.920     | 389.920        | 389.920     | 389.920        | 0                    |
| 21.01.001.009.003 | Bonificación Proporcional,Art.8 Ley N° 19.410   | 4.784.000     | 4.784.000     | 4.394.080             | 389.920     | 389.920        | 389.920     | 389.920        | 389.920     | 389.920        | 0                    |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de  | 3.072.000     | 3.072.000     | 3.072.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 2.552.000     | 2.552.000     | 2.347.402             | 204.598     | 204.598        | 204.598     | 204.598        | 204.598     | 204.598        | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup> | 607.000       | 607.000       | 558.295               | 48.705      | 48.705         | 48.705      | 48.705         | 48.705      | 48.705         | 0                    |
| 21.01.001.014.007 | Remuneración Adicional, Art. 3° transitorio,    | 1.945.000     | 1.945.000     | 1.789.107             | 155.893     | 155.893        | 155.893     | 155.893        | 155.893     | 155.893        | 0                    |
| 21.01.001.046     | Asignación de Experiencia                       | 161.406.000   | 161.406.000   | 147.820.059           | 13.585.941  | 13.585.941     | 13.585.941  | 13.585.941     | 13.585.941  | 13.585.941     | 0                    |
| 21.01.001.047     | Asignación por Tramo de Desarrollo              | 192.209.000   | 192.209.000   | 175.664.840           | 16.544.160  | 16.544.160     | 16.544.160  | 16.544.160     | 16.544.160  | 16.544.160     | 0                    |
| 21.01.001.048     | Asignación de Reconocimiento por Docencia en    | 67.415.000    | 67.415.000    | 61.758.339            | 5.656.661   | 5.656.661      | 5.656.661   | 5.656.661      | 5.656.661   | 5.656.661      | 0                    |
| 21.01.001.049     | Asignación por Responsabilidad Directiva y      | 10.491.000    | 10.491.000    | 8.927.660             | 1.563.340   | 1.563.340      | 1.563.340   | 1.563.340      | 1.563.340   | 1.563.340      | 0                    |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva        | 3.852.000     | 3.852.000     | 2.766.493             | 1.085.507   | 1.085.507      | 1.085.507   | 1.085.507      | 1.085.507   | 1.085.507      | 0                    |
| 21.01.001.049.002 | Asignación de Responsabilidad Técnico           | 6.639.000     | 6.639.000     | 6.161.167             | 477.833     | 477.833        | 477.833     | 477.833        | 477.833     | 477.833        | 0                    |
| 21.01.001.050     | Bonificación por Reconocimiento Profesional     | 215.047.000   | 215.047.000   | 197.275.515           | 17.771.485  | 17.771.485     | 17.771.485  | 17.771.485     | 17.771.485  | 17.771.485     | 0                    |
| 21.01.001.051     | Bonificación de Excelencia Académica            | 30.125.000    | 30.125.000    | 30.125.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.999     | Otras Asignaciones3                             | 19.338.000    | 19.338.000    | 17.342.281            | 1.995.719   | 1.995.719      | 1.995.719   | 1.995.719      | 1.995.719   | 1.995.719      | 0                    |
| 21.01.002         | Aportes del Empleador                           | 41.652.000    | 41.652.000    | 38.279.110            | 3.372.890   | 3.372.890      | 3.372.890   | 3.372.890      | 3.372.890   | 3.372.890      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 41.652.000    | 41.652.000    | 38.279.110            | 3.372.890   | 3.372.890      | 3.372.890   | 3.372.890      | 3.372.890   | 3.372.890      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 680.000       | 680.000       | 680.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 426.000       | 426.000       | 426.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.001.002 | Bonificación Excelencia <sup>1</sup>            | 426.000       | 426.000       | 426.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.003     | Desempeño Individual                            | 254.000       | 254.000       | 254.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.003.004 | Asignación Variable por Desempeño Individual    | 254.000       | 254.000       | 254.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005         | Aguinaldos y Bonos                              | 23.554.000    | 23.554.000    | 17.922.616            | 5.631.384   | 5.631.384      | 5.631.384   | 5.631.384      | 5.631.384   | 5.631.384      | 0                    |
| 21.01.005.001     | Aguinaldos                                      | 9.000.000     | 9.000.000     | 9.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>               | 9.000.000     | 9.000.000     | 9.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                            | 2.492.000     | 2.492.000     | 2.492.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 12.000.000    | 12.000.000    | 6.368.616             | 5.631.384   | 5.631.384      | 5.631.384   | 5.631.384      | 5.631.384   | 5.631.384      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>          | 12.000.000    | 12.000.000    | 6.368.616             | 5.631.384   | 5.631.384      | 5.631.384   | 5.631.384      | 5.631.384   | 5.631.384      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad   | 62.000        | 62.000        | 62.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

|                   |                                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                    | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02             | Personal a Contrata                             | 1.176.283.000 | 1.176.283.000 | 1.070.246.021         | 106.036.979 | 106.036.979    | 106.036.979 | 106.036.979    | 106.036.979 | 106.036.979    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                          | 1.089.523.000 | 1.089.523.000 | 993.402.881           | 96.120.119  | 96.120.119     | 96.120.119  | 96.120.119     | 96.120.119  | 96.120.119     | 0                    |
| 21.02.001.001     | Sueldos base                                    | 522.735.000   | 522.735.000   | 477.215.052           | 45.519.948  | 45.519.948     | 45.519.948  | 45.519.948     | 45.519.948  | 45.519.948     | 0                    |
| 21.02.001.003     | Asignación Profesional                          | 25.000        | 25.000        | 25.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.003.003 | Bono prueba AVDI                                | 25.000        | 25.000        | 25.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.004     | Asignación de Zona                              | 78.410.000    | 78.410.000    | 71.582.008            | 6.827.992   | 6.827.992      | 6.827.992   | 6.827.992      | 6.827.992   | 6.827.992      | 0                    |
| 21.02.001.004.003 | Complemento de Zona <sup>1</sup>                | 78.410.000    | 78.410.000    | 71.582.008            | 6.827.992   | 6.827.992      | 6.827.992   | 6.827.992      | 6.827.992   | 6.827.992      | 0                    |
| 21.02.001.009     | Asignaciones Especiales                         | 3.153.000     | 3.153.000     | 3.136.712             | 16.288      | 16.288         | 16.288      | 16.288         | 16.288      | 16.288         | 0                    |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N°       | 131.000       | 131.000       | 114.712               | 16.288      | 16.288         | 16.288      | 16.288         | 16.288      | 16.288         | 0                    |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de  | 3.022.000     | 3.022.000     | 3.022.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                     | 466.000       | 466.000       | 428.627               | 37.373      | 37.373         | 37.373      | 37.373         | 37.373      | 37.373         | 0                    |
| 21.02.001.013.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup> | 466.000       | 466.000       | 428.627               | 37.373      | 37.373         | 37.373      | 37.373         | 37.373      | 37.373         | 0                    |
| 21.02.001.044     | Asignación de Experiencia                       | 67.721.000    | 67.721.000    | 61.260.127            | 6.460.873   | 6.460.873      | 6.460.873   | 6.460.873      | 6.460.873   | 6.460.873      | 0                    |
| 21.02.001.045     | Asignación por Tramo de Desarrollo              | 101.616.000   | 101.616.000   | 91.376.165            | 10.239.835  | 10.239.835     | 10.239.835  | 10.239.835     | 10.239.835  | 10.239.835     | 0                    |
| 21.02.001.046     | Asignación de Reconocimiento por Docencia en    | 61.895.000    | 61.895.000    | 56.160.667            | 5.734.333   | 5.734.333      | 5.734.333   | 5.734.333      | 5.734.333   | 5.734.333      | 0                    |
| 21.02.001.047     | Asignación por Responsabilidad Directiva y      | 26.187.000    | 26.187.000    | 24.404.964            | 1.782.036   | 1.782.036      | 1.782.036   | 1.782.036      | 1.782.036   | 1.782.036      | 0                    |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva        | 24.513.000    | 24.513.000    | 22.963.600            | 1.549.400   | 1.549.400      | 1.549.400   | 1.549.400      | 1.549.400   | 1.549.400      | 0                    |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico           | 1.674.000     | 1.674.000     | 1.441.364             | 232.636     | 232.636        | 232.636     | 232.636        | 232.636     | 232.636        | 0                    |
| 21.02.001.048     | Bonificación por Reconocimiento Profesional     | 212.441.000   | 212.441.000   | 193.476.270           | 18.964.730  | 18.964.730     | 18.964.730  | 18.964.730     | 18.964.730  | 18.964.730     | 0                    |
| 21.02.001.049     | Bonificación de Excelencia Académica            | 13.803.000    | 13.803.000    | 13.803.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.999     | Otras Asignaciones <sup>4</sup>                 | 1.071.000     | 1.071.000     | 534.289               | 536.711     | 536.711        | 536.711     | 536.711        | 536.711     | 536.711        | 0                    |
| 21.02.002         | Aportes del Empleador                           | 35.924.000    | 35.924.000    | 32.779.604            | 3.144.396   | 3.144.396      | 3.144.396   | 3.144.396      | 3.144.396   | 3.144.396      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                | 35.924.000    | 35.924.000    | 32.779.604            | 3.144.396   | 3.144.396      | 3.144.396   | 3.144.396      | 3.144.396   | 3.144.396      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                      | 18.756.000    | 18.756.000    | 18.756.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.001     | Desempeño Institucional                         | 200.000       | 200.000       | 200.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.001.002 | Bonificación Excelencia <sup>1</sup> </         |               |               |                       |             |                |             |                |             |                |                      |

|         | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|         | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| go del  | 50.384.000    | 50.384.000    | 49.345.111            | 1.038.889   | 1.038.889      | 1.038.889   | 1.038.889      | 1.038.889   | 1.038.889      | 0                    |
|         | 1.258.046.000 | 1.258.046.000 | 1.136.208.114         | 121.837.886 | 121.837.886    | 121.837.886 | 121.837.886    | 121.837.886 | 121.837.886    | 0                    |
|         | 1.127.911.000 | 1.127.911.000 | 1.038.177.919         | 89.733.081  | 89.733.081     | 89.733.081  | 89.733.081     | 89.733.081  | 89.733.081     | 0                    |
|         | 55.214.000    | 55.214.000    | 50.959.297            | 4.254.703   | 4.254.703      | 4.254.703   | 4.254.703      | 4.254.703   | 4.254.703      | 0                    |
|         | 4.921.000     | 4.921.000     | 3.785.730             | 1.135.270   | 1.135.270      | 1.135.270   | 1.135.270      | 1.135.270   | 1.135.270      | 0                    |
|         | 70.000.000    | 70.000.000    | 43.285.168            | 26.714.832  | 26.714.832     | 26.714.832  | 26.714.832     | 26.714.832  | 26.714.832     | 0                    |
|         | 1.639.000     | 1.639.000     | 1.639.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 28.544.000    | 28.544.000    | 28.504.224            | 39.776      | 39.776         | 39.776      | 39.776         | 39.776      | 39.776         | 0                    |
|         | 26.707.000    | 26.707.000    | 26.667.224            | 39.776      | 39.776         | 39.776      | 39.776         | 39.776      | 39.776         | 0                    |
|         | 1.837.000     | 1.837.000     | 1.837.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| as      | 1.218.821.141 | 1.218.821.141 | 1.140.313.352         | 78.507.789  | 78.507.789     | 37.492.886  | 37.492.886     | 29.177.674  | 29.177.674     | 49.330.115           |
|         | 32.046.000    | 32.046.000    | 30.230.491            | 1.815.509   | 1.815.509      | 1.815.509   | 1.815.509      | 1.815.509   | 1.815.509      | 0                    |
|         | 32.046.000    | 32.046.000    | 30.230.491            | 1.815.509   | 1.815.509      | 1.815.509   | 1.815.509      | 1.815.509   | 1.815.509      | 0                    |
|         | 48.498.000    | 48.498.000    | 33.421.057            | 15.076.943  | 15.076.943     | 0           | 0              | 0           | 0              | 15.076.943           |
|         | 2.224.000     | 2.224.000     | 2.224.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 36.274.000    | 36.274.000    | 21.197.057            | 15.076.943  | 15.076.943     | 0           | 0              | 0           | 0              | 15.076.943           |
|         | 10.000.000    | 10.000.000    | 10.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 57.991.000    | 57.991.000    | 41.720.370            | 16.270.630  | 16.270.630     | 3.174.680   | 3.174.680      | 0           | 0              | 16.270.630           |
|         | 17.600.000    | 17.600.000    | 14.800.000            | 2.800.000   | 2.800.000      | 2.800.000   | 2.800.000      | 0           | 0              | 2.800.000            |
|         | 40.391.000    | 40.391.000    | 26.920.370            | 13.470.630  | 13.470.630     | 374.680     | 374.680        | 0           | 0              | 13.470.630           |
| a       | 246.439.962   | 246.439.962   | 243.282.632           | 3.157.330   | 3.157.330      | 794.839     | 794.839        | 456.819     | 456.819        | 2.700.511            |
|         | 16.757.493    | 16.757.493    | 14.240.596            | 2.516.897   | 2.516.897      | 435.127     | 435.127        | 97.107      | 97.107         | 2.419.790            |
|         | 129.223.496   | 129.223.496   | 128.863.784           | 359.712     | 359.712        | 359.712     | 359.712        | 359.712     | 359.712        | 0                    |
|         | 14.816.000    | 14.816.000    | 14.816.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 33.385.234    | 33.385.234    | 33.364.052            | 21.182      | 21.182         | 0           | 0              | 0           | 0              | 21.182               |
|         | 26.370.000    | 26.370.000    | 26.370.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 17.888.000    | 17.888.000    | 17.888.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 1.468.739     | 1.468.739     | 1.468.739             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
|         | 5.531.000     | 5.531.000     | 5.271.461             | 259.539     | 259.539        | 0           | 0              | 0           | 0              | 259.539              |
|         | 1.000.000     | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| aciones | 122.383.352   | 122.383.352   | 106.818.991           | 15.564.361  | 15.564.361     | 15.564.361  | 15.564.361     | 11.151.503  | 11.151.503     | 4.412.858            |
|         | 36.534.532    | 36.534.532    | 32.121.674            | 4.412.858   | 4.412.858      | 4.412.858   | 4.412.858      |             |                |                      |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2020

|           |                                             | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|-----------|---------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta    | Denominación                                | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.006 | Telefonía Celular                           | 2.500.000    | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.007 | Acceso a Internet                           | 26.050.456   | 26.050.456   | 24.748.691            | 1.301.765  | 1.301.765      | 1.301.765 | 1.301.765      | 1.301.765 | 1.301.765      | 0                    |
| 22.05.999 | Otros                                       | 550.000      | 550.000      | 550.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06     | Mantenimiento y Reparaciones                | 254.877.332  | 254.877.332  | 254.374.628           | 502.704    | 502.704        | 502.704   | 502.704        | 178.500   | 178.500        | 324.204              |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 253.377.332  | 253.377.332  | 252.874.628           | 502.704    | 502.704        | 502.704   | 502.704        | 178.500   | 178.500        | 324.204              |
| 22.06.002 | Mantenimiento y Reparación de Vehículos     | 1.500.000    | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07     | Publicidad y Difusión                       | 1.000.000    | 1.000.000    | 308.481               | 691.519    | 691.519        | 200.000   | 200.000        | 200.000   | 200.000        | 491.519              |
| 22.07.001 | Servicios de Publicidad                     | 1.000.000    | 1.000.000    | 308.481               | 691.519    | 691.519        | 200.000   | 200.000        | 200.000   | 200.000        | 491.519              |
| 22.08     | Servicios Generales                         | 104.776.495  | 104.776.495  | 104.258.845           | 517.650    | 517.650        | 517.650   | 517.650        | 452.200   | 452.200        | 65.450               |
| 22.08.001 | Servicios de Aseo                           | 10.780.000   | 10.780.000   | 10.262.350            | 517.650    | 517.650        | 517.650   | 517.650        | 452.200   | 452.200        | 65.450               |
| 22.08.002 | Servicios de Vigilancia                     | 15.116.495   | 15.116.495   | 15.116.495            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007 | Pasajes, Fletes y Bodegajes                 | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999 | Otros                                       | 77.880.000   | 77.880.000   | 77.880.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09     | Arriendos                                   | 203.105.000  | 203.105.000  | 197.719.351           | 5.385.649  | 5.385.649      | 5.385.649 | 5.385.649      | 5.385.649 | 5.385.649      | 0                    |
| 22.09.002 | Arriendo de Edificios                       | 12.847.000   | 12.847.000   | 12.814.791            | 32.209     | 32.209         | 32.209    | 32.209         | 32.209    | 32.209         | 0                    |
| 22.09.003 | Arriendo de Vehículos                       | 186.258.000  | 186.258.000  | 180.904.560           | 5.353.440  | 5.353.440      | 5.353.440 | 5.353.440      | 5.353.440 | 5.353.440      | 0                    |
| 22.09.005 | Arriendo de Máquinas y Equipos              | 4.000.000    | 4.000.000    | 4.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10     | Servicios Financieros y de Seguros          | 18.000.000   | 18.000.000   | 18.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                  | 18.000.000   | 18.000.000   | 18.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11     | Servicios Técnicos y Profesionales          | 124.164.000  | 124.164.000  | 104.638.506           | 19.525.494 | 19.525.494     | 9.537.494 | 9.537.494      | 9.537.494 | 9.537.494      | 9.988.000            |
| 22.11.002 | Cursos de Capacitación                      | 62.537.000   | 62.537.000   | 52.669.506            | 9.867.494  | 9.867.494      | 5.917.494 | 5.917.494      | 5.917.494 | 5.917.494      | 3.950.000            |
| 22.11.003 | Servicios Informáticos                      | 15.300.000   | 15.300.000   | 15.300.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999 | Otros                                       | 46.327.000   | 46.327.000   | 36.669.000            | 9.658.000  | 9.658.000      | 3.620.000 | 3.620.000      | 3.620.000 | 3.620.000      | 6.038.000            |
| 22.12     | Otros Gastos en Bienes y Servicios de       | 5.540.000    | 5.540.000    | 5.540.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.002 | Gastos Menores                              | 4.000.000    | 4.000.000    | 4.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999 | Otros                                       | 1.540.000    | 1.540.000    | 1.540.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23        | C x P Prestaciones de Seguridad Social      | 67.951.000   | 67.951.000   | 63.536.361            | 4.414.639  | 4.414.639      | 4.414.639 | 4.414.639      | 3.843.421 | 3.843.421      | 571.218              |
| 23.01     | Prestaciones Previsionales                  | 67.951.000   | 67.951.000   | 63.536.361            | 4.414.639  | 4.414.639      | 4.414.639 | 4.414.639      | 3.843.421 | 3.843.421      | 571.218              |
| 23.01.004 | Desahucios e Indemnizaciones                | 67.951.000   | 67.951.000   | 63.536.361            | 4.414.639  | 4.414.639      | 4.414.639 | 4.414.639      | 3.843.421 | 3.843.421      | 571.218              |
| 29        | C x P Adquisición de Activos no Financieros | 109.865.000  | 109.865.000  | 106.084.544           | 3.780.456  | 3.780.456      | 3.597.057 | 3.597.057      | 2.690.244 | 2.690.244      | 1.090.212            |
| 29.04     | Mobiliario y Otros                          | 40.100.000   | 40.100.000   | 36.800.443            | 3.299.557  | 3.299.557      | 3.299.557 | 3.299.557      | 2.392.744 | 2.392.744      | 906.813              |
| 29.05     | Máquinas y Equipos                          | 5.440.000    | 5.440.000    | 5.440.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05.001 | Máquinas y Equipos de Oficina               | 5.440.000    | 5.440.000    | 5.440.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.06     | Equipos Informáticos                        | 51.839.000   | 51.839.000   | 51.655.601            | 183.399    | 183.399        | 0         | 0              | 0         | 0              | 183.399              |
| 29.06.001 | Equipos Computacionales y Periféricos       | 48.439.000   | 48.439.000   | 48.255.601            | 183.399    | 183.399        | 0         | 0              | 0         | 0              | 183.399              |
| 29.06.002 | Equipos de Comunicaciones para Redes        | 3.400.000    | 3.400.000    | 3.400.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2020

|           |                            | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|----------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación               | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29.07     | Programas Informáticos     | 12.486.000   | 12.486.000   | 12.188.500            | 297.500    | 297.500        | 297.500    | 297.500        | 297.500    | 297.500        | 0                    |
| 29.07.001 | Programas Computacionales  | 12.486.000   | 12.486.000   | 12.188.500            | 297.500    | 297.500        | 297.500    | 297.500        | 297.500    | 297.500        | 0                    |
| 34        | C x P Servicio de la Deuda | 40.000.000   | 40.000.000   | -24.748.842           | 64.748.842 | 64.748.842     | 64.405.979 | 64.405.979     | 57.250.863 | 57.250.863     | 7.497.979            |
| 34.07     | Deuda Flotante             | 40.000.000   | 40.000.000   | -24.748.842           | 64.748.842 | 64.748.842     | 64.405.979 | 64.405.979     | 57.250.863 | 57.250.863     | 7.497.979            |