

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|------------------------------|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | GASTOS DE OPERACIO | 4,683,190,000 | 4,691,469,000 | 3,582,842,427 | 310,965,881 | 1,108,626,573 | 23.63 | 301,856,781 | 1,095,834,991 | 312,343,310 | 1,095,684,991 | 12,941,582 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 4,141,990,000 | 4,141,990,000 | 3,115,904,458 | 284,755,584 | 1,026,085,542 | 24.77 | 284,755,584 | 1,026,085,542 | 285,342,124 | 1,026,085,542 | |
| 215-21-01-000-000-000 | GASTOS EN PERSONAL | 2,912,870,000 | 2,912,870,000 | 2,141,502,983 | 222,105,287 | 771,367,017 | 26.48 | 222,105,287 | 771,367,017 | 222,105,287 | 771,367,017 | |
| 215-21-01-001-000-000 | GASTOS EN PERSONAL | 2,699,415,000 | 2,699,415,000 | 2,053,369,564 | 206,134,737 | 646,045,436 | 23.93 | 206,134,737 | 646,045,436 | 206,134,737 | 646,045,436 | |
| 215-21-01-001-001-000 | SUELDOS BASES PERSO | 1,109,217,000 | 1,109,217,000 | 858,173,405 | 81,181,141 | 251,043,595 | 22.63 | 81,181,141 | 251,043,595 | 81,181,141 | 251,043,595 | |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU | 901,350,000 | 901,350,000 | 684,189,651 | 70,670,271 | 217,160,349 | 24.09 | 70,670,271 | 217,160,349 | 70,670,271 | 217,160,349 | |
| 215-21-01-001-002-001 | ASIG.DE EXPERIENC.ART | 901,350,000 | 901,350,000 | 684,189,651 | 70,670,271 | 217,160,349 | 24.09 | 70,670,271 | 217,160,349 | 70,670,271 | 217,160,349 | |
| 215-21-01-001-003-000 | ASIGNAC. PROFES. PERS | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELA | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | PLAN. COMPLEM.ARTS.4 | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | GASTOS EN PERSONAL | 195,265,000 | 195,265,000 | 152,961,712 | 10,509,618 | 42,303,288 | 21.66 | 10,509,618 | 42,303,288 | 10,509,618 | 42,303,288 | |
| 215-21-01-001-009-001 | MONTO FIJO COMP.ART. | 12,050,000 | 12,050,000 | 9,152,537 | 921,265 | 2,897,463 | 24.05 | 921,265 | 2,897,463 | 921,265 | 2,897,463 | |
| 215-21-01-001-009-002 | UMP.ART.54 Y SIGUIENT | 65,080,000 | 65,080,000 | 54,088,702 | 375,220 | 10,991,298 | 16.89 | 375,220 | 10,991,298 | 375,220 | 10,991,298 | |
| 215-21-01-001-009-003 | BONIF.PROPORC.ART.8 L | 112,050,000 | 112,050,000 | 85,063,626 | 8,793,088 | 26,986,374 | 24.08 | 8,793,088 | 26,986,374 | 8,793,088 | 26,986,374 | |
| 215-21-01-001-009-004 | BONIF.ESP.PROF.ENC.ES | 6,085,000 | 6,085,000 | 4,656,847 | 420,045 | 1,428,153 | 23.47 | 420,045 | 1,428,153 | 420,045 | 1,428,153 | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 69,288,000 | 69,288,000 | 38,041,359 | 9,819,846 | 31,246,641 | 45.10 | 9,819,846 | 31,246,641 | 9,819,846 | 31,246,641 | |
| 215-21-01-001-014-005 | BONIF. ART. 3 LEY 19.200 | 67,480,000 | 67,480,000 | 51,326,895 | 5,201,177 | 16,153,105 | 23.94 | 5,201,177 | 16,153,105 | 5,201,177 | 16,153,105 | |
| 215-21-01-001-014-006 | BONIF. PREVIS. ART. 19 L | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-007 | REMUN.ADIC. ART.3 TRA | 1,808,000 | 1,808,000 | 1,362,845 | 148,385 | 445,155 | 24.62 | 148,385 | 445,155 | 148,385 | 445,155 | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C | | | -14,648,381 | 4,470,284 | 14,648,381 | 0.00 | 4,470,284 | 14,648,381 | 4,470,284 | 14,648,381 | |
| 215-21-01-001-019-000 | ASIGNACION DE RESPON | 67,615,000 | 67,615,000 | 51,104,833 | 5,551,929 | 16,510,167 | 24.42 | 5,551,929 | 16,510,167 | 5,551,929 | 16,510,167 | |
| 215-21-01-001-019-002 | ASIG. DE RESPONSAB.DI | 56,650,000 | 56,650,000 | 42,864,133 | 4,643,829 | 13,785,867 | 24.34 | 4,643,829 | 13,785,867 | 4,643,829 | 13,785,867 | |
| 215-21-01-001-019-003 | ASIG. DE RESPONSAB. TE | 10,965,000 | 10,965,000 | 8,240,700 | 908,100 | 2,724,300 | 24.85 | 908,100 | 2,724,300 | 908,100 | 2,724,300 | |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMU | 114,475,000 | 114,475,000 | 86,892,401 | 8,956,489 | 27,582,599 | 24.09 | 8,956,489 | 27,582,599 | 8,956,489 | 27,582,599 | |
| 215-21-01-001-028-001 | ASIG.DESEMP.DIFIC.ART. | 114,475,000 | 114,475,000 | 86,892,401 | 8,956,489 | 27,582,599 | 24.09 | 8,956,489 | 27,582,599 | 8,956,489 | 27,582,599 | |
| 215-21-01-001-031-000 | ASIG.PERFECC. ART. 49 L | 242,205,000 | 242,205,000 | 182,006,203 | 19,445,443 | 60,198,797 | 24.85 | 19,445,443 | 60,198,797 | 19,445,443 | 60,198,797 | |
| 215-21-01-001-031-001 | ASIGNACION DE PERFEC | 242,205,000 | 242,205,000 | 182,006,203 | 19,445,443 | 60,198,797 | 24.85 | 19,445,443 | 60,198,797 | 19,445,443 | 60,198,797 | |
| 215-21-01-002-000-000 | BONOS ESCOLARES | | | -4,566,580 | 1,494,589 | 4,566,580 | 0.00 | 1,494,589 | 4,566,580 | 1,494,589 | 4,566,580 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | | | -4,566,580 | 1,494,589 | 4,566,580 | 0.00 | 1,494,589 | 4,566,580 | 1,494,589 | 4,566,580 | |
| 215-21-01-003-000-000 | BONIFICACION EXCELE | 122,055,000 | 122,055,000 | 87,885,382 | 11,883,605 | 34,169,618 | 28.00 | 11,883,605 | 34,169,618 | 11,883,605 | 34,169,618 | |
| 215-21-01-003-001-000 | BONIFICACION EXCELE | 24,450,000 | 24,450,000 | 17,206,627 | | 7,243,373 | 29.63 | | 7,243,373 | | 7,243,373 | |
| 215-21-01-003-001-002 | BONIFICACION EXCELE | 24,450,000 | 24,450,000 | 17,206,627 | | 7,243,373 | 29.63 | | 7,243,373 | | 7,243,373 | |
| 215-21-01-003-003-000 | ASIG.ESP.INC.PROF.ART. | 97,605,000 | 97,605,000 | 70,678,755 | 11,883,605 | 26,926,245 | 27.59 | 11,883,605 | 26,926,245 | 11,883,605 | 26,926,245 | |
| 215-21-01-003-003-003 | ASIG.ESP.INC.PROF.ART. | 97,605,000 | 97,605,000 | 70,678,755 | 11,883,605 | 26,926,245 | 27.59 | 11,883,605 | 26,926,245 | 11,883,605 | 26,926,245 | |
| 215-21-01-003-003-004 | ASIG.VARIABLE DESEMP | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-004-000-000 | TRABAJOS EXTRAORDIN | 21,400,000 | 21,400,000 | 13,161,651 | 2,592,356 | 8,238,349 | 38.50 | 2,592,356 | 8,238,349 | 2,592,356 | 8,238,349 | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | 20,000,000 | 20,000,000 | 11,761,651 | 2,592,356 | 8,238,349 | 41.19 | 2,592,356 | 8,238,349 | 2,592,356 | 8,238,349 | |
| 215-21-01-004-006-000 | COMISION DE SERVICIO | 1,400,000 | 1,400,000 | 1,400,000 | | | 0.00 | | | | | |
| 215-21-01-004-007-000 | COMISION DE SERVICIO | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS | 70,000,000 | 70,000,000 | -8,347,034 | | 78,347,034 | 111.92 | | 78,347,034 | | 78,347,034 | |
| 215-21-01-005-001-000 | AGUINALDOS | 56,000,000 | 56,000,000 | 56,000,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PA | 30,000,000 | 30,000,000 | 30,000,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | 26,000,000 | 26,000,000 | 26,000,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 12,500,000 | 12,500,000 | 12,500,000 | | | 0.00 | | | | | |
| 215-21-01-005-003-000 | BONO EXTRAORDINARI | | | -78,347,034 | | 78,347,034 | 0.00 | | 78,347,034 | | 78,347,034 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | | | -78,347,034 | | 78,347,034 | 0.00 | | 78,347,034 | | 78,347,034 | |
| 215-21-01-005-004-000 | BONIFICACION | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-21-01-005-004-001 | BONIFICACION ADICION | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-21-01-005-004-002 | BONIFICACION ADICION | | | | | | 0.00 | | | | | |
| 215-21-02-000-000-000 | GASTOS EN PERSONAL | 703,750,000 | 703,750,000 | 576,586,957 | 23,422,284 | 127,163,043 | 18.07 | 23,422,284 | 127,163,043 | 23,422,284 | 127,163,043 | |
| 215-21-02-001-000-000 | SUELDOS BASES PERSO | 703,750,000 | 703,750,000 | 576,586,957 | 23,422,284 | 127,163,043 | 18.07 | 23,422,284 | 127,163,043 | 23,422,284 | 127,163,043 | |
| 215-21-02-001-001-000 | SUELDOS BASES PERSO | 491,670,000 | 491,670,000 | 406,634,417 | 15,292,511 | 85,035,583 | 17.30 | 15,292,511 | 85,035,583 | 15,292,511 | 85,035,583 | |
| 215-21-02-001-002-000 | ASIG.DE EXPERIENCIA A | 109,655,000 | 109,655,000 | 86,102,492 | 5,157,202 | 23,552,508 | 21.48 | 5,157,202 | 23,552,508 | 5,157,202 | 23,552,508 | |
| 215-21-02-001-002-001 | ASIG. DE EXPERIENCIA A | 109,655,000 | 109,655,000 | 86,102,492 | 5,157,202 | 23,552,508 | 21.48 | 5,157,202 | 23,552,508 | 5,157,202 | 23,552,508 | |
| 215-21-02-001-003-000 | ASIGNAC. PROFES. PERS | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-000 | PLAN. COMPLEM. ART. 4 | 21,930,000 | 21,930,000 | 19,480,531 | 680,615 | 2,449,469 | 11.17 | 680,615 | 2,449,469 | 680,615 | 2,449,469 | |
| 215-21-02-001-008-002 | PLAN. COMPLEM. ARTS. | 21,930,000 | 21,930,000 | 19,480,531 | 680,615 | 2,449,469 | 11.17 | 680,615 | 2,449,469 | 680,615 | 2,449,469 | |
| 215-21-02-001-009-000 | MONTO FIJO0 COMP ART | 60,250,000 | 60,250,000 | 49,056,514 | 1,280,894 | 11,193,486 | 18.58 | 1,280,894 | 11,193,486 | 1,280,894 | 11,193,486 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEM. | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-002 | UMP ART. 54 Y SIGTES. L | 24,700,000 | 24,700,000 | 20,630,697 | | 4,069,303 | 16.47 | | 4,069,303 | | 4,069,303 | |
| 215-21-02-001-009-003 | BONIFI.PROPORC. ART.8 | 35,550,000 | 35,550,000 | 28,425,817 | 1,280,894 | 7,124,183 | 20.04 | 1,280,894 | 7,124,183 | 1,280,894 | 7,124,183 | |
| 215-21-02-001-009-004 | BONIF. ESP.PROFES.ENC. | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | BONIFICACION ART. 3 LE | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-005 | BONIFIC. ART. 3 LEY 19.2 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-006 | BONIFDIC. PREVIS. ART.1 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-007 | REMUNER.ADIC.ART.3 T | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | ASIG. RESPONSABILIDA | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | ASIG. DE RESPONSABILI | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-002 | ASIG.RESPONS. TEC. PED | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | ASIG.DESEMP. DIFICIL A | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|--------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-027-001 | ASIG.DESEMP.DIFICIL AR | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | ASIG. PERFECC. ART. 49 | 20,245,000 | 20,245,000 | 15,313,003 | 1,011,062 | 4,931,997 | 24.36 | 1,011,062 | 4,931,997 | 1,011,062 | 4,931,997 | |
| 215-21-02-001-030-001 | ASIG. PERFECC. ART. 49 | 20,245,000 | 20,245,000 | 15,313,003 | 1,011,062 | 4,931,997 | 24.36 | 1,011,062 | 4,931,997 | 1,011,062 | 4,931,997 | |
| 215-21-02-003-000-000 | BONIFICACION EXCELE | | | | | | 0.00 | | | | | |
| 215-21-02-003-001-000 | BONIFICACION EXCELE | | | | | | 0.00 | | | | | |
| 215-21-02-003-001-002 | BONIFICACION EXCELE | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | ASIG. ESP.INC.PROF.ART. | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-002 | ASIG.ESP.INC.PROF.ART. | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | ASIG. VARIABLE DESEM | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | TRABAJOS EXTRAORDIN | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | BONOS ESCOLARIDAD | | | | | | 0.00 | | | | | |
| 215-21-02-005-001-000 | AGUINALDOS | | | | | | 0.00 | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | | | | | | 0.00 | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA | | | | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | BONOS DE ESCOLARIDA | | | | | | 0.00 | | | | | |
| 215-21-02-005-003-000 | BONOS EXTRAORDINARI | | | | | | 0.00 | | | | | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | | | | | | 0.00 | | | | | |
| 215-21-02-005-004-000 | BONIFIC.ADICIONAL AL | | | | | | 0.00 | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO | 525,370,000 | 525,370,000 | 397,814,518 | 39,228,013 | 127,555,482 | 24.28 | 39,228,013 | 127,555,482 | 39,814,553 | 127,555,482 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | | | -1,405,000 | 180,000 | 1,405,000 | 0.00 | 180,000 | 1,405,000 | 180,000 | 1,405,000 | |
| 215-21-03-001-001-000 | HONORARIOS A SUMA A | | | -1,228,000 | 180,000 | 1,228,000 | 0.00 | 180,000 | 1,228,000 | 180,000 | 1,228,000 | |
| 215-21-03-001-001-001 | ESCUELA F-142 CRISTO D | | | -452,000 | | 452,000 | 0.00 | | 452,000 | | 452,000 | |
| 215-21-03-001-001-002 | ESCUELA D-460 POETA P | | | -180,000 | | 180,000 | 0.00 | | 180,000 | | 180,000 | |
| 215-21-03-001-001-003 | ESCUELA F-462 PEDRO V | | | -96,000 | | 96,000 | 0.00 | | 96,000 | | 96,000 | |
| 215-21-03-001-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-012 | PARVULARIO F-477 RAYI | | | -180,000 | 180,000 | 180,000 | 0.00 | 180,000 | 180,000 | 180,000 | 180,000 | |
| 215-21-03-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-03-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-017 | ESCUELA D-482 SOR TER | | | -320,000 | | 320,000 | 0.00 | | 320,000 | | 320,000 | |
| 215-21-03-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-21-03-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-000 | HONORARIOS A SUMA A | | | -177,000 | | 177,000 | 0.00 | | 177,000 | | 177,000 | |
| 215-21-03-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-003 | DIRECCION DE EDUCACI | | | -177,000 | | 177,000 | 0.00 | | 177,000 | | 177,000 | |
| 215-21-03-002-000-000 | honorarios a suma alzada-pers | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | REMUN.REG. POR EL CO | 435,000,000 | 435,000,000 | 328,809,493 | 32,929,257 | 106,190,507 | 24.41 | 32,929,257 | 106,190,507 | 33,515,797 | 106,190,507 | |
| 215-21-03-004-001-000 | SUELDOS REMUN. REGU | 427,800,000 | 427,800,000 | 323,156,701 | 32,447,015 | 104,643,299 | 24.46 | 32,447,015 | 104,643,299 | 33,033,555 | 104,643,299 | |
| 215-21-03-004-002-000 | APORTES DEL EMPLEAD | 7,200,000 | 7,200,000 | 5,652,792 | 482,242 | 1,547,208 | 21.49 | 482,242 | 1,547,208 | 482,242 | 1,547,208 | |
| 215-21-03-004-003-000 | REMUNERACIONES VARI | | | | | | 0.00 | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | 0.00 | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA | | | | | | 0.00 | | | | | |
| 215-21-03-999-000-000 | ASIG.ART. 1 LEY 19.464 | 90,370,000 | 90,370,000 | 70,410,025 | 6,118,756 | 19,959,975 | 22.09 | 6,118,756 | 19,959,975 | 6,118,756 | 19,959,975 | |
| 215-21-03-999-001-000 | ASIGNACION ART. 1 LEY | 40,970,000 | 40,970,000 | 30,998,440 | 3,106,864 | 9,971,560 | 24.34 | 3,106,864 | 9,971,560 | 3,106,864 | 9,971,560 | |
| 215-21-03-999-004-000 | ASIG.RT 1 LEY N° 19.464 | | | | | | 0.00 | | | | | |
| 215-21-03-999-004-999 | OTRAS COTIZACIONES (I | | | | | | 0.00 | | | | | |
| 215-21-03-999-999-000 | OTRAS | 49,400,000 | 49,400,000 | 39,411,585 | 3,011,892 | 9,988,415 | 20.22 | 3,011,892 | 9,988,415 | 3,011,892 | 9,988,415 | |
| 215-21-03-999-999-001 | OTRAS COTIZACIONES - | 49,400,000 | 49,400,000 | 39,411,585 | 3,011,892 | 9,988,415 | 20.22 | 3,011,892 | 9,988,415 | 3,011,892 | 9,988,415 | |
| 215-21-04-000-000-000 | PRESTACION DE SERVI | | | | | | 0.00 | | | | | |
| 215-21-04-004-000-000 | PRESTACION DE SERVICI | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS D | 229,910,000 | 229,910,000 | 162,661,466 | 20,219,798 | 67,248,534 | 29.25 | 11,110,698 | 54,812,473 | 20,734,916 | 54,662,473 | 12,586,061 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 400,000 | 400,000 | 96,837 | 255,673 | 303,163 | 75.79 | | 47,490 | | 47,490 | 255,673 |
| 215-22-01-001-000-000 | ALIMENTOS Y BEBIDAS | | | -303,163 | 255,673 | 303,163 | 0.00 | | 47,490 | | 47,490 | 255,673 |
| 215-22-01-001-001-000 | ALIMENTOS Y BEBIDAS | | | -66,990 | 42,000 | 66,990 | 0.00 | | 24,990 | | 24,990 | 42,000 |
| 215-22-01-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-006 | DAEM SEP | | | -42,000 | 42,000 | 42,000 | 0.00 | | | | | 42,000 |
| 215-22-01-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|------------------|----------------|----------------|--------------------|-----------|-----------|---------|-----------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-01-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-011 | ESCUELA F-476 POETA H | | | -24,990 | | 24,990 | 0.00 | | 24,990 | | 24,990 | |
| 215-22-01-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-000 | ALIMENTOS Y BEBIDAS | | | -236,173 | 213,673 | 236,173 | 0.00 | | 22,500 | | 22,500 | 213,673 |
| 215-22-01-001-002-001 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-002 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-003 | DIRECCION DE EDUCACI | | | -236,173 | 213,673 | 236,173 | 0.00 | | 22,500 | | 22,500 | 213,673 |
| 215-22-01-002-000-000 | ALIMENTOS Y BEBIDAS | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | VESTUARIO Y ACCESO | 500,000 | 500,000 | 178,700 | 321,300 | 321,300 | 64.26 | | | | | 321,300 |
| 215-22-02-002-000-000 | VESTUARIO,ACCESORIO | | | -321,300 | 321,300 | 321,300 | 0.00 | | | | | 321,300 |
| 215-22-02-002-001-000 | VESTUARIOS, ACCESORI | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-02-002-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-02-002-002-000 | VESTUARIOS, ACCESORI | | | -321,300 | 321,300 | 321,300 | 0.00 | | | | | 321,300 |
| 215-22-02-002-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-02-002-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-02-002-002-003 | DIRECCION DE EDUCACI | | | -321,300 | 321,300 | 321,300 | 0.00 | | | | | 321,300 |
| 215-22-02-003-000-000 | CALZADO | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-000 | CALZADO SEP | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-02-003-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-02-003-002-000 | CALZADO | | | | | | 0.00 | | | | | |
| 215-22-02-003-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-02-003-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-02-003-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-22-02-004-000-000 | calzado | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-000-000 | COMBUSTIBLES Y LUBRI | 2,500,000 | 2,500,000 | 2,061,160 | 91,211 | 438,840 | 17.55 | 91,211 | 438,840 | 91,211 | 438,840 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 11,530,000 | 11,530,000 | -14,962,228 | 9,848,746 | 26,492,228 | 229.77 | 2,379,640 | 15,795,244 | 10,914,130 | 15,795,244 | 10,696,984 |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | | | -2,138,225 | 1,394,144 | 2,138,225 | 0.00 | 128,621 | 767,551 | 128,621 | 767,551 | 1,370,674 |
| 215-22-04-001-001-000 | MATERIALES DE OFICIN | | | -1,502,861 | 916,020 | 1,502,861 | 0.00 | | 586,841 | | 586,841 | 916,020 |
| 215-22-04-001-001-001 | ESCUELA F-142 CRISTO D | | | -4,150 | | 4,150 | 0.00 | | 4,150 | | | 4,150 |
| 215-22-04-001-001-002 | ESCUELA D-460 POETA P | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-003 | ESCUELA F-462 PEDRO V | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-004 | PARVULARIO F-465 PETE | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-007 | ESCUELA F-472 CERRO P | | | -634,427 | 632,352 | 634,427 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-008 | ESCUELA G-474 CUNCUM | | | -76,264 | | 76,264 | 0.00 | | 76,264 | | | 76,264 |
| 215-22-04-001-001-009 | ESCUELA E-475 PADRE A | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-010 | ESCUELA E-480 SAN JOS | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-011 | ESCUELA F-476 POETA H | | | -33,872 | 31,797 | 33,872 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-012 | PARVULARIO F-477 RAYI | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-013 | ESCUELA D-478 VILLA L | | | -475,302 | | 475,302 | 0.00 | | 475,302 | | | 475,302 |
| 215-22-04-001-001-015 | ESCUELA D-479 MOVILIZ | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-016 | ESCUELA D-481 ESPAÑA | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-017 | ESCUELA D-482 SOR TER | | | -253,946 | 251,871 | 253,946 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-018 | ESCUELA G-483 LEYDA S | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-019 | ESCUELA G-501 EDO FDE | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-020 | ESCUELA G-736 EL ASILO | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-001-021 | ESCUELA HUINCA SEP | | | -2,075 | | 2,075 | 0.00 | | 2,075 | | | 2,075 |
| 215-22-04-001-002-000 | MATERIALES DE OFICIN | | | -635,364 | 478,124 | 635,364 | 0.00 | 128,621 | 180,710 | 128,621 | 180,710 | 454,654 |
| 215-22-04-001-002-001 | C-43 INSTITUTO COMER | | | -342,884 | 342,884 | 342,884 | 0.00 | | | | | 342,884 |
| 215-22-04-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-04-001-002-003 | DIRECCION DE EDUCACI | | | -292,480 | 135,240 | 292,480 | 0.00 | 128,621 | 180,710 | 128,621 | 180,710 | 111,770 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | | | -17,077,666 | 3,456,817 | 17,077,666 | 0.00 | 1,892,109 | 12,547,019 | 10,426,599 | 12,547,019 | 4,530,647 |
| 215-22-04-002-001-000 | MATERIAL DE ENSEÑAN | | | -5,946,278 | 1,959,217 | 5,946,278 | 0.00 | 394,509 | 1,415,631 | 938,720 | 1,415,631 | 4,530,647 |
| 215-22-04-002-001-001 | ESCUELA F-142 CRISTO D | | | -101,710 | 19,513 | 101,710 | 0.00 | | 82,197 | | | 82,197 |
| 215-22-04-002-001-002 | ESCUELA D-460 POETA P | | | -92,705 | 19,501 | 92,705 | 0.00 | | 73,204 | | | 73,204 |
| 215-22-04-002-001-003 | ESCUELA F-462 PEDRO V | | | -62,103 | 19,501 | 62,103 | 0.00 | | 42,602 | 42,602 | 42,602 | 19,501 |
| 215-22-04-002-001-004 | PARVULARIO F-465 PETE | | | -46,196 | 22,515 | 46,196 | 0.00 | | 23,681 | 23,681 | 23,681 | 22,515 |
| 215-22-04-002-001-005 | ESCUELA G-468 VALLE A | | | -278,793 | | 278,793 | 0.00 | 278,793 | 278,793 | 278,793 | 278,793 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-002-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-04-002-001-007 | ESCUELA F-472 CERRO P | | | -1,107,872 | 1,107,872 | 1,107,872 | 0.00 | 28,977 | 28,977 | 28,977 | 28,977 | 1,078,895 |
| 215-22-04-002-001-008 | ESCUELA G-474 CUNCUM | | | -1,012,342 | 19,513 | 1,012,342 | 0.00 | | 497,920 | 435,326 | 497,920 | 514,422 |
| 215-22-04-002-001-009 | ESCUELA E-475 PADRE A | | | -19,501 | 19,501 | 19,501 | 0.00 | | | | | 19,501 |
| 215-22-04-002-001-010 | ESCUELA E-480 SAN JOS | | | -76,783 | 19,513 | 76,783 | 0.00 | | 57,270 | | 57,270 | 19,513 |
| 215-22-04-002-001-011 | ESCUELA F-476 POETA H | | | -263,761 | 19,513 | 263,761 | 0.00 | | 244,248 | 42,602 | 244,248 | 19,513 |
| 215-22-04-002-001-012 | PARVULARIO F-477 RAYI | | | -109,254 | 109,254 | 109,254 | 0.00 | 86,739 | 86,739 | 86,739 | 86,739 | 22,515 |
| 215-22-04-002-001-013 | ESCUELA D-478 VILLA L | | | -19,513 | 19,513 | 19,513 | 0.00 | | | | | 19,513 |
| 215-22-04-002-001-015 | ESCUELA D-479 MOVILIZ | | | -19,501 | 19,501 | 19,501 | 0.00 | | | | | 19,501 |
| 215-22-04-002-001-016 | ESCUELA D-481 ESPAÑA | | | -19,500 | 19,500 | 19,500 | 0.00 | | | | | 19,500 |
| 215-22-04-002-001-017 | ESCUELA D-482 SOR TER | | | -485,507 | 485,507 | 485,507 | 0.00 | | | | | 485,507 |
| 215-22-04-002-001-018 | ESCUELA G-483 LEYDA S | | | -19,500 | 19,500 | 19,500 | 0.00 | | | | | 19,500 |
| 215-22-04-002-001-019 | ESCUELA G-501 EDO FDE | | | -2,211,737 | 19,500 | 2,211,737 | 0.00 | | | | | 2,211,737 |
| 215-22-04-002-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-04-002-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-04-002-002-000 | TEXTOS Y OTROS MATE | | | -11,131,388 | 1,497,600 | 11,131,388 | 0.00 | 1,497,600 | 11,131,388 | 9,487,879 | 11,131,388 | |
| 215-22-04-002-002-001 | LICEO C-43 INSTITUTO C | | | | | | 0.00 | | | | | |
| 215-22-04-002-002-002 | LICEO A-42 JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-04-002-002-003 | DIRECCION DE EDUCACI | | | -11,131,388 | 1,497,600 | 11,131,388 | 0.00 | 1,497,600 | 11,131,388 | 9,487,879 | 11,131,388 | |
| 215-22-04-003-000-000 | insumos rep. y acc computaci | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | TEXTOS Y OTROS MATE | | | | | | 0.00 | | | | | |
| 215-22-04-005-000-000 | material de oficina | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | textos y otros materiales de e | 8,900,000 | 8,900,000 | 8,900,000 | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES | 350,000 | 350,000 | 350,000 | | | 0.00 | | | | | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-000 | MENAJE PARA OFICINA, | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-003 | ECUELA F-462 PEDRO VI | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-004 | PARVULARIO F- 465 PETE | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|-----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-008-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-016 | ESCUALA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-04-008-002-000 | MENAJE PARA OFICINA, | | | | | | 0.00 | | | | | |
| 215-22-04-008-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-04-008-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-04-008-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | | | -2,894,429 | 1,414,566 | 2,894,429 | 0.00 | 232,162 | 1,712,025 | 232,162 | 1,712,025 | 1,182,404 |
| 215-22-04-009-001-000 | INSUMOS REPUESTOS Y | | | -2,719,060 | 1,386,865 | 2,719,060 | 0.00 | 204,461 | 1,536,656 | 204,461 | 1,536,656 | 1,182,404 |
| 215-22-04-009-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-002 | ESCUELA D-460 POETA P | | | -1,240,331 | | 1,240,331 | 0.00 | | 1,240,331 | | 1,240,331 | |
| 215-22-04-009-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-007 | ESCUELA F-472 CERRO P | | | -722,017 | 722,017 | 722,017 | 0.00 | 158,001 | 158,001 | 158,001 | 158,001 | 564,016 |
| 215-22-04-009-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-011 | ESCUELA F-476 POETA H | | | -529,188 | 529,188 | 529,188 | 0.00 | 46,460 | 46,460 | 46,460 | 46,460 | 482,728 |
| 215-22-04-009-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-017 | ESCUELA D-482 SOR TER | | | -135,660 | 135,660 | 135,660 | 0.00 | | | | | 135,660 |
| 215-22-04-009-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-04-009-001-020 | ESCUELA G-736 EL ASILO | | | -91,864 | | 91,864 | 0.00 | | 91,864 | | 91,864 | |
| 215-22-04-009-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-009-002-000 | INSUMOS, REPUESTOS Y | | | -175,369 | 27,701 | 175,369 | 0.00 | 27,701 | 175,369 | 27,701 | 175,369 | |
| 215-22-04-009-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-04-009-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-04-009-002-003 | DIRECCION DE EDUCACI | | | -175,369 | 27,701 | 175,369 | 0.00 | 27,701 | 175,369 | 27,701 | 175,369 | |
| 215-22-04-010-000-000 | MAT.MANTENC.REP. DE | 300,000 | 300,000 | -518,799 | 421,139 | 818,799 | 272.93 | 99,668 | 340,540 | 99,668 | 340,540 | 478,259 |
| 215-22-04-011-000-000 | REP. Y ACCES. REPUEST. | 180,000 | 180,000 | 146,500 | | 33,500 | 18.61 | | 33,500 | | 33,500 | |
| 215-22-04-012-000-000 | OTROS MATERIALES RE | | | | | | 0.00 | | | | | |
| 215-22-04-012-001-000 | OTROS MATERIALES RE | | | | | | 0.00 | | | | | |
| 215-22-04-020-000-000 | menaje para oficina, casino y | | | | | | 0.00 | | | | | |
| 215-22-04-997-000-000 | materiales de Oficina | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-04-998-000-000 | otros | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | OTROS | | | -3,529,609 | 3,162,080 | 3,529,609 | 0.00 | 27,080 | 394,609 | 27,080 | 394,609 | 3,135,000 |
| 215-22-04-999-001-000 | OTROS SEP | | | -3,462,529 | 3,115,000 | 3,462,529 | 0.00 | | 347,529 | | 347,529 | 3,115,000 |
| 215-22-04-999-001-001 | ESCUELA F-142 CRISTO D | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-002 | ESCUELA D-460 POETA P | | | -584 | 584 | 584 | 0.00 | | | | | 584 |
| 215-22-04-999-001-003 | ESCUELA F-462 PEDRO V | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-004 | PARVULARIO F-465 PETE | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-006 | DAEM SEP | | | -10,500 | 10,500 | 10,500 | 0.00 | | | | | 10,500 |
| 215-22-04-999-001-007 | ESCUELA F-472 CERRO P | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-008 | ESCUELA G-474 CUNCUM | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-009 | ESCUELA E-475 PADRE A | | | -584 | 584 | 584 | 0.00 | | | | | 584 |
| 215-22-04-999-001-010 | ESCUELA E-480 SAN JOS | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-011 | ESCUELA F-476 POETA H | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-012 | PARVULARIO F-477 RAYI | | | -222,805 | 583 | 222,805 | 0.00 | | 222,222 | | 222,222 | 583 |
| 215-22-04-999-001-013 | ESCUELA D-478 VILLA L | | | -125,890 | 583 | 125,890 | 0.00 | | 125,307 | | 125,307 | 583 |
| 215-22-04-999-001-015 | ESCUELA D-479 MOVILIZ | | | -584 | 584 | 584 | 0.00 | | | | | 584 |
| 215-22-04-999-001-016 | ESCUELA D-481 ESPAÑA | | | -584 | 584 | 584 | 0.00 | | | | | 584 |
| 215-22-04-999-001-017 | ESCUELA D-482 SOR TER | | | -3,094,583 | 3,094,583 | 3,094,583 | 0.00 | | | | | 3,094,583 |
| 215-22-04-999-001-018 | ESCUELA G-483 LEYDA S | | | -584 | 584 | 584 | 0.00 | | | | | 584 |
| 215-22-04-999-001-019 | ESCUELA G-501 EDO FDE | | | -584 | 584 | 584 | 0.00 | | | | | 584 |
| 215-22-04-999-001-020 | ESCUELA G-736 EL ASILO | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-001-021 | ESCUELA HUINCA SEP | | | -583 | 583 | 583 | 0.00 | | | | | 583 |
| 215-22-04-999-002-000 | OTROS | | | -67,080 | 47,080 | 67,080 | 0.00 | 27,080 | 47,080 | 27,080 | 47,080 | 20,000 |
| 215-22-04-999-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-04-999-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-999-002-003 | DIRECCION DE EDUCACI | | | -67,080 | 47,080 | 67,080 | 0.00 | 27,080 | 47,080 | 27,080 | 47,080 | 20,000 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 189,710,000 | 189,710,000 | 156,137,224 | 7,752,687 | 33,572,776 | 17.70 | 6,815,417 | 32,635,506 | 7,905,145 | 32,635,506 | 937,270 |
| 215-22-05-001-000-000 | CONSUMO DE ELECTRIC | 90,000,000 | 90,000,000 | 75,373,100 | 4,404,324 | 14,626,900 | 16.25 | 3,974,699 | 14,197,275 | 3,974,699 | 14,197,275 | 429,625 |
| 215-22-05-002-000-000 | AGUA | 82,000,000 | 82,000,000 | 65,926,715 | 2,780,445 | 16,073,285 | 19.60 | 2,780,445 | 16,073,285 | 2,780,445 | 16,073,285 | |
| 215-22-05-003-000-000 | GAS | 1,750,000 | 1,750,000 | 1,750,000 | | | 0.00 | | | | | |
| 215-22-05-004-000-000 | CORREO | 100,000 | 100,000 | 36,240 | | 63,760 | 63.76 | | 63,760 | | 63,760 | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 10,880,000 | 10,880,000 | 9,348,407 | 217,296 | 1,531,593 | 14.08 | 47,373 | 1,361,670 | 684,749 | 1,361,670 | 169,923 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 180,000 | 180,000 | 141,300 | 12,900 | 38,700 | 21.50 | 12,900 | 38,700 | 12,900 | 38,700 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 4,800,000 | 4,800,000 | 3,561,462 | 337,722 | 1,238,538 | 25.80 | | 900,816 | 452,352 | 900,816 | 337,722 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 1,580,000 | 1,580,000 | 537,368 | 403,739 | 1,042,632 | 65.99 | 278,958 | 818,768 | 278,958 | 818,768 | 223,864 |
| 215-22-06-001-000-000 | MANTEN. REPARAC. EDI | | | -492,078 | 100,181 | 492,078 | 0.00 | 125,301 | 418,115 | 125,301 | 418,115 | 73,963 |
| 215-22-06-001-001-000 | MANTEN. REPARAC. EDI | | | -221,145 | | 221,145 | 0.00 | | 221,145 | | 221,145 | |
| 215-22-06-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-013 | ESCUELA D-478 VILLA L | | | -221,145 | | 221,145 | 0.00 | | 221,145 | | 221,145 | |
| 215-22-06-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-06-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-06-001-002-000 | MANTEN. REPARAC. EDI | | | -270,933 | 100,181 | 270,933 | 0.00 | 125,301 | 196,970 | 125,301 | 196,970 | 73,963 |
| 215-22-06-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-06-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-001-002-003 | DIRECCION DE EDUCACI | | | -270,933 | 100,181 | 270,933 | 0.00 | 125,301 | 196,970 | 125,301 | 196,970 | 73,963 |
| 215-22-06-002-000-000 | MANTENIMIENTO REPA | | | -91,519 | 11,860 | 91,519 | 0.00 | | 79,659 | | 79,659 | 11,860 |
| 215-22-06-002-001-000 | MANTENIMIENTO REPA | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-06-002-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-06-002-002-000 | MANTENIMIENTO REPA | | | -91,519 | 11,860 | 91,519 | 0.00 | | 79,659 | | 79,659 | 11,860 |
| 215-22-06-002-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-06-002-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-06-002-002-003 | DIRECCION DE EDUCACI | | | -91,519 | 11,860 | 91,519 | 0.00 | | 79,659 | | 79,659 | 11,860 |
| 215-22-06-003-000-000 | MANTENIMIENTO DE M | | | | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | mantenc. de equipos informati | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | MANTEN.MAQUINARIAS | 500,000 | 500,000 | 179,006 | 153,657 | 320,994 | 64.20 | 153,657 | 320,994 | 153,657 | 320,994 | |
| 215-22-06-007-000-000 | MANTENC. DE EQUIPOS I | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-000 | MANTENCION DE EQUIP | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|--------------------------------|---------------------|---------------------|------------------|----------|--------------|--------------------|-----------|--------------|---------|--------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-007-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-008 | ESCUELA G-474 CONCUM | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-015 | ESCUELA D- 479 MOVILI | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-06-007-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-06-007-002-000 | MANTENCION DE EQUIP | | | | | | 0.00 | | | | | |
| 215-22-06-007-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-06-007-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-06-007-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-22-06-008-000-000 | manten. reparac. edificaciones | 300,000 | 300,000 | 161,959 | 138,041 | 138,041 | 46.01 | | | | | 138,041 |
| 215-22-06-999-000-000 | mantenimiento reparacion de | 180,000 | 180,000 | 180,000 | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | SERVICIOS DE PUBLICI | 1,000,000 | 1,000,000 | 993,930 | | 6,070 | 0.61 | | 6,070 | | 6,070 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-000 | SERVICIOS DE PUBLICID | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-07-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-07-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-07-001-002-000 | SERVICIOS DE PUBLICID | | | | | | 0.00 | | | | | |
| 215-22-07-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-07-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-07-001-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIO | 500,000 | 500,000 | 493,930 | | 6,070 | 1.21 | | 6,070 | | 6,070 | |
| 215-22-07-003-000-000 | servicios de publicidad | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | PASAJES Y FLETES | 2,280,000 | 2,280,000 | 843,307 | 928,486 | 1,436,693 | 63.01 | 928,486 | 1,436,693 | 928,486 | 1,436,693 | |
| 215-22-08-006-000-000 | pasajes, fletes y bodegajes | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | | | -97,860 | 97,860 | 97,860 | 0.00 | 97,860 | 97,860 | 97,860 | 97,860 | |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BOD | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------|---------------------|---------------------|-------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-08-007-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-08-007-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-08-007-002-000 | PASAJES, FLETES Y BOD | | | -97,860 | 97,860 | 97,860 | 0.00 | 97,860 | 97,860 | 97,860 | 97,860 | |
| 215-22-08-007-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-08-007-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-08-007-002-003 | DIRECCION DE EDUCACI | | | -97,860 | 97,860 | 97,860 | 0.00 | 97,860 | 97,860 | 97,860 | 97,860 | |
| 215-22-08-008-000-000 | ALARMAS ESCUELAS M | 2,160,000 | 2,160,000 | 961,072 | 723,791 | 1,198,928 | 55.51 | 723,791 | 1,198,928 | 723,791 | 1,198,928 | |
| 215-22-08-008-001-000 | ALARMAS ESCUELAS M | 2,160,000 | 2,160,000 | 961,072 | 723,791 | 1,198,928 | 55.51 | 723,791 | 1,198,928 | 723,791 | 1,198,928 | |
| 215-22-08-010-000-000 | SERVIC. SUSCRIPC. Y SI | 120,000 | 120,000 | 13,165 | 106,835 | 106,835 | 89.03 | 106,835 | 106,835 | 106,835 | 106,835 | |
| 215-22-08-999-000-000 | OTROS | | | -33,070 | | 33,070 | 0.00 | | 33,070 | | 33,070 | |
| 215-22-09-000-000-000 | ARRIENDOS | 12,010,000 | 12,010,000 | 10,093,564 | 392,700 | 1,916,436 | 15.96 | 392,700 | 1,916,436 | 392,700 | 1,766,436 | 150,000 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICUL | | | -1,523,736 | | 1,523,736 | 0.00 | | 1,523,736 | | 1,373,736 | 150,000 |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICUL | | | -250,000 | | 250,000 | 0.00 | | 250,000 | | 250,000 | |
| 215-22-09-003-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-015 | ESCUELA D-479 MOVILIZ | | | -150,000 | | 150,000 | 0.00 | | 150,000 | | 150,000 | |
| 215-22-09-003-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-018 | ESCUELA G-483 LEYDA S | | | -100,000 | | 100,000 | 0.00 | | 100,000 | | 100,000 | |
| 215-22-09-003-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-09-003-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-09-003-002-000 | ARRIENDO DE VEHICUL | | | -1,273,736 | | 1,273,736 | 0.00 | | 1,273,736 | | 1,123,736 | 150,000 |
| 215-22-09-003-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|--------------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|----------------|---------|----------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-09-003-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-09-003-002-003 | DIRECCION DE EDUCACI | | | -1,273,736 | | 1,273,736 | 0.00 | | 1,273,736 | | 1,123,736 | 150,000 |
| 215-22-09-004-000-000 | arriendo de vehiculos-otros tr | 12,000,000 | 12,000,000 | 12,000,000 | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | OTROS | 10,000 | 10,000 | -382,700 | 392,700 | 392,700 | 3927.00 | 392,700 | 392,700 | 392,700 | 392,700 | |
| 215-22-10-000-000-000 | PRIMAS Y GASTOS DE S | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | CURSOS DE CAPACITA | 1,100,000 | 1,100,000 | 980,000 | | 120,000 | 10.91 | | 120,000 | | 120,000 | |
| 215-22-11-001-000-000 | SERVICIOS TECNICOS Y | | | | | | 0.00 | | | | | |
| 215-22-11-001-001-000 | MODELAMIENTO DE PR | | | | | | 0.00 | | | | | |
| 215-22-11-001-002-000 | AUDITORIA FINANCIERA | | | | | | 0.00 | | | | | |
| 215-22-11-001-003-000 | POLITICA COMUNICACIO | | | | | | 0.00 | | | | | |
| 215-22-11-001-004-000 | PLAN ESTRATEGICO DE | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-000 | POLITICAS SOCIALES DE | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-004 | PARVULARIO G-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-022 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-023 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-11-001-005-024 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | | | -120,000 | | 120,000 | 0.00 | | 120,000 | | 120,000 | |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACI | | | -120,000 | | 120,000 | 0.00 | | 120,000 | | 120,000 | |
| 215-22-11-002-001-001 | ESCUELA F-142 CRISTO D | | | -7,147 | | 7,147 | 0.00 | | 7,147 | | 7,147 | |
| 215-22-11-002-001-002 | ESCUELA D-460 POETA P | | | -15,725 | | 15,725 | 0.00 | | 15,725 | | 15,725 | |
| 215-22-11-002-001-003 | ESCUELA F-462 PEDRO V | | | -2,332 | | 2,332 | 0.00 | | 2,332 | | 2,332 | |
| 215-22-11-002-001-004 | PARVULARIO F-465 PETE | | | -1,053 | | 1,053 | 0.00 | | 1,053 | | 1,053 | |
| 215-22-11-002-001-005 | ESCUELA G-468 VALLE A | | | -301 | | 301 | 0.00 | | 301 | | 301 | |
| 215-22-11-002-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-11-002-001-007 | ESCUELA F-472 CERRO P | | | -13,994 | | 13,994 | 0.00 | | 13,994 | | 13,994 | |
| 215-22-11-002-001-008 | ESCUELA G-474 CUNCUM | | | -1,881 | | 1,881 | 0.00 | | 1,881 | | 1,881 | |
| 215-22-11-002-001-009 | ESCUELA E-475 PADRE A | | | -23,172 | | 23,172 | 0.00 | | 23,172 | | 23,172 | |
| 215-22-11-002-001-010 | ESCUELA E-480 SAN JOS | | | -6,545 | | 6,545 | 0.00 | | 6,545 | | 6,545 | |
| 215-22-11-002-001-011 | ESCUELA F-476 POETA H | | | -3,837 | | 3,837 | 0.00 | | 3,837 | | 3,837 | |
| 215-22-11-002-001-012 | PARVULARIO F-477 RAYI | | | -1,204 | | 1,204 | 0.00 | | 1,204 | | 1,204 | |
| 215-22-11-002-001-013 | ESCUELA D-478 VILLA L | | | -5,041 | | 5,041 | 0.00 | | 5,041 | | 5,041 | |
| 215-22-11-002-001-015 | ESCUELA D-479 MOVILIZ | | | -15,950 | | 15,950 | 0.00 | | 15,950 | | 15,950 | |
| 215-22-11-002-001-016 | ESCUELA ESPAÑA SEP | | | -9,932 | | 9,932 | 0.00 | | 9,932 | | 9,932 | |
| 215-22-11-002-001-017 | ESCUELA D-482 SOR TER | | | -8,125 | | 8,125 | 0.00 | | 8,125 | | 8,125 | |
| 215-22-11-002-001-018 | ESCUELA G-483 LEYDA S | | | -1,429 | | 1,429 | 0.00 | | 1,429 | | 1,429 | |
| 215-22-11-002-001-019 | ESCUELA G-501 EDO FDE | | | -1,956 | | 1,956 | 0.00 | | 1,956 | | 1,956 | |
| 215-22-11-002-001-020 | ESCUELA G-736 EL ASILO | | | -226 | | 226 | 0.00 | | 226 | | 226 | |
| 215-22-11-002-001-021 | ESCUELA HUINCA SEP | | | -150 | | 150 | 0.00 | | 150 | | 150 | |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACI | | | | | | 0.00 | | | | | |
| 215-22-11-002-002-001 | C-43 INSTITUTO COMECI | | | | | | 0.00 | | | | | |
| 215-22-11-002-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-11-002-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMATIC | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-11-004-000-000 | cursos de capacitacion | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | GASTOS MENORES, CAJ | 6,700,000 | 6,700,000 | 5,101,604 | 225,256 | 1,598,396 | 23.86 | 224,286 | 1,597,426 | 224,286 | 1,597,426 | 970 |
| 215-22-12-002-000-000 | GASTOS MENORES CAJA | 4,600,000 | 4,600,000 | 4,400,000 | 200,000 | 200,000 | 4.35 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | 600,000 | 600,000 | -798,396 | 25,256 | 1,398,396 | 233.07 | 24,286 | 1,397,426 | 24,286 | 1,397,426 | 970 |
| 215-22-12-998-000-000 | otros implementos deportivos | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | OTROS. IMPLEMENTOS D | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-000 | OTROS IMPLEMENTOS D | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-12-999-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-22-12-999-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-22-12-999-002-000 | OTROS IMPLEMENTOS D | | | | | | 0.00 | | | | | |
| 215-22-12-999-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-22-12-999-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-22-12-999-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEG | 300,010,000 | 300,010,000 | 294,019,501 | 5,990,499 | 5,990,499 | 2.00 | 5,990,499 | 5,990,499 | 5,990,499 | 5,990,499 | |
| 215-23-01-000-000-000 | PRESTACIONES DE SEG | 300,010,000 | 300,010,000 | 294,019,501 | 5,990,499 | 5,990,499 | 2.00 | 5,990,499 | 5,990,499 | 5,990,499 | 5,990,499 | |
| 215-23-01-002-000-000 | BONIFICACIONES | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | 300,000,000 | 300,000,000 | 294,009,501 | 5,990,499 | 5,990,499 | 2.00 | 5,990,499 | 5,990,499 | 5,990,499 | 5,990,499 | |
| 215-24-00-000-000-000 | PREMIOS Y OTROS | 1,200,000 | 1,200,000 | 1,083,900 | | 116,100 | 9.68 | | 116,100 | | 116,100 | |
| 215-24-01-000-000-000 | PREMIOS Y OTROS | 1,200,000 | 1,200,000 | 1,083,900 | | 116,100 | 9.68 | | 116,100 | | 116,100 | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | -116,100 | | 116,100 | 0.00 | | 116,100 | | 116,100 | |
| 215-24-01-008-001-000 | PREMIOS Y OTROS SEP | | | -116,100 | | 116,100 | 0.00 | | 116,100 | | 116,100 | |
| 215-24-01-008-001-001 | ESCUELA F-142 CRISTO D | | | -116,100 | | 116,100 | 0.00 | | 116,100 | | 116,100 | |
| 215-24-01-008-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-003 | ESCUELA D-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|----------------|----------------|----------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-01-008-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-24-01-008-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-24-01-008-002-000 | PREMIOS Y OTROS DAE | | | | | | 0.00 | | | | | |
| 215-24-01-008-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-24-01-008-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-24-01-008-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-24-01-009-000-000 | premios y otros | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x C OTROS GASTOS C | | | | | | 0.00 | | | | | |
| 215-26-29-001-000-000 | SALA CUNA | | | | | | 0.00 | | | | | |
| 215-26-29-006-000-000 | OTROS SERVICIOS HONO | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | GASTOS DE INVERSION | 10,050,000 | 10,050,000 | 9,142,628 | | 907,372 | 9.03 | | 551,851 | 275,771 | 551,851 | 355,521 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | -331,701 | | 331,701 | 0.00 | | 276,080 | | 276,080 | 55,621 |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | -331,701 | | 331,701 | 0.00 | | 276,080 | | 276,080 | 55,621 |
| 215-29-04-001-001-000 | MOBILIARIO Y OTROS SE | | | -331,701 | | 331,701 | 0.00 | | 276,080 | | 276,080 | 55,621 |
| 215-29-04-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-003 | ESCUELA F-462 PEDRO V | | | -331,701 | | 331,701 | 0.00 | | 276,080 | | 276,080 | 55,621 |
| 215-29-04-001-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|----------------|----------------|----------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-04-001-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-04-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-04-001-002-000 | MOBILIARIOS Y OTROS | | | | | | 0.00 | | | | | |
| 215-29-04-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-04-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-04-001-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-04-002-000-000 | mobiliario y otros | | | | | | 0.00 | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 10,010,000 | 10,010,000 | 9,734,229 | | 275,771 | 2.75 | | 275,771 | 275,771 | 275,771 | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D | | | -275,771 | | 275,771 | 0.00 | | 275,771 | 275,771 | 275,771 | |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS D | | | -275,771 | | 275,771 | 0.00 | | 275,771 | 275,771 | 275,771 | |
| 215-29-05-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-003 | ESCUELA F-462 PEDRO V | | | -78,445 | | 78,445 | 0.00 | | 78,445 | 78,445 | 78,445 | |
| 215-29-05-001-001-004 | PARVULARIO F-465 PETE | | | -118,881 | | 118,881 | 0.00 | | 118,881 | 118,881 | 118,881 | |
| 215-29-05-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-011 | ESCUELA F-476 POETA H | | | -78,445 | | 78,445 | 0.00 | | 78,445 | 78,445 | 78,445 | |
| 215-29-05-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-05-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-05-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-05-001-002-000 | MAQUINAS Y EQUIPOS D | | | | | | 0.00 | | | | | |
| 215-29-05-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-05-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-05-001-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | MAQUINARIA Y EQUIPOS | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-000 | MAQUINARIA Y EQUIPOS | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-004 | PARVULARIO F- 465 PETE | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-007 | ESCUELA F-472 CERO PL | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-019 | ESCUELA G501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-05-002-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-05-002-002-000 | MAQUINARIA Y EQUIPOS | | | | | | 0.00 | | | | | |
| 215-29-05-002-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-05-002-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-05-002-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-05-003-000-000 | MAQUINAS Y EQUIPOS | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-000 | MAQUINARIAS Y EQUIPO | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-001 | ESCUELA F-412 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-05-003-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-006 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-019 | ESCUELA G-501 EDO. FD | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-05-003-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-05-003-002-000 | MAQUINARIAS Y EQUIPO | | | | | | 0.00 | | | | | |
| 215-29-05-003-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-05-003-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-05-003-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-05-996-000-000 | maquinas y equipos | 10,010,000 | 10,010,000 | 10,010,000 | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | OTROS EQUIPOS DE RAD | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-000 | OTROS EQUIPOS DE RAD | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-012 | PAVULARIO F-477 RAYIT | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|-----------|---------|-----------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-05-999-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-019 | ESCUELA G-501 EDO. FD | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-05-999-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-05-999-002-000 | OTROS EQUIPOS DE RAD | | | | | | 0.00 | | | | | |
| 215-29-05-999-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-05-999-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-05-999-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC | 20,000 | 20,000 | -279,900 | | 299,900 | 1499,50 | | | | | 299,900 |
| 215-29-06-001-000-000 | EQUIPOS COMPUT. Y PE | | | -299,900 | | 299,900 | 0.00 | | | | | 299,900 |
| 215-29-06-001-001-000 | EQUIPOS COMP. Y PERIF | | | -299,900 | | 299,900 | 0.00 | | | | | 299,900 |
| 215-29-06-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-004 | ESCUELA F-465 PETER P | | | -299,900 | | 299,900 | 0.00 | | | | | 299,900 |
| 215-29-06-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-007 | ESCUELA G-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-019 | ESCUELA G-501 EDO FDE | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-06-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-06-001-002-000 | EQUIPOS COMP. Y PERIF | | | | | | 0.00 | | | | | |
| 215-29-06-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-06-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-06-001-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-06-002-000-000 | EQUIPOS COMUNICAC.R | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-000 | EQUIPOS COMUNICACIO | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-001 | ESCUELA D-142 CRISTO | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-012 | PABULARIO F-477 RAYIT | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-019 | ESCUELA G-501 EDO. FE | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-06-002-002-000 | EQUIPOS COMUNICACIO | | | | | | 0.00 | | | | | |
| 215-29-06-002-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-06-002-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-06-002-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-06-007-000-000 | equipos comp. y perifericos | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-29-06-999-000-000 | equipos comunicacion red inf | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA | 20,000 | 20,000 | 20,000 | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTA | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-001 | ESCUELA F-142 CRISTO D | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-002 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-003 | ESCUELA F-462 PEDRO V | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|------------------|----------|------------------|--------------------|-----------|------------------|---------|------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-07-001-001-004 | PARVULARIO F-465 PETE | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-005 | ESCUELA G-468 VALLE A | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-006 | DAEM SEP | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-007 | ESCUELA F-472 CERRO P | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-008 | ESCUELA G-474 CUNCUM | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-009 | ESCUELA E-475 PADRE A | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-010 | ESCUELA E-480 SAN JOS | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-011 | ESCUELA F-476 POETA H | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-012 | PARVULARIO F-477 RAYI | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-013 | ESCUELA D-478 VILLA L | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-015 | ESCUELA D-479 MOVILIZ | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-016 | ESCUELA D-481 ESPAÑA | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-017 | ESCUELA D-482 SOR TER | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-018 | ESCUELA G-483 LEYDA S | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-019 | ESCUELA G-501 EDO. FD | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-020 | ESCUELA G-736 EL ASILO | | | | | | 0.00 | | | | | |
| 215-29-07-001-001-021 | ESCUELA HUINCA SEP | | | | | | 0.00 | | | | | |
| 215-29-07-001-002-000 | PROGRAMAS COMPUTA | | | | | | 0.00 | | | | | |
| 215-29-07-001-002-001 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-29-07-001-002-002 | A-42 LICEO JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-29-07-001-002-003 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMAC | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-29-07-999-000-000 | programas computacionales | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | VEHICULOS TERRESTR | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | VEHICULOS TERRESTR | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | VEHICULOS TERRESTRE | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | DEUDA FLOTANTE | 20,000 | 8,299,000 | 20,474 | | 8,278,526 | 99.75 | | 8,278,526 | | 8,278,526 | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | 8,279,000 | 474 | | 8,278,526 | 99.99 | | 8,278,526 | | 8,278,526 | |
| 215-34-07-001-000-000 | DEUDA FLOTANTE SEP | | 8,279,000 | 474 | | 8,278,526 | 99.99 | | 8,278,526 | | 8,278,526 | |
| 215-34-07-001-001-000 | ESCUELA F-142 CRISTO D | | | -410,407 | | 410,407 | 0.00 | | 410,407 | | 410,407 | |
| 215-34-07-001-002-000 | ESCUELA D-460 POETA P | | | | | | 0.00 | | | | | |
| 215-34-07-001-003-000 | ESCUELA F-462 PEDRO V | | | -230,246 | | 230,246 | 0.00 | | 230,246 | | 230,246 | |
| 215-34-07-001-004-000 | ESCUELA F-465 PETER P | | | -43,501 | | 43,501 | 0.00 | | 43,501 | | 43,501 | |
| 215-34-07-001-005-000 | ESCUELA G-468 VALLE A | | | -17,281 | | 17,281 | 0.00 | | 17,281 | | 17,281 | |
| 215-34-07-001-006-000 | DAEM SEP | | 8,279,000 | 8,279,000 | | | 0.00 | | | | | |
| 215-34-07-001-007-000 | ESCUELA F-472 CERRO P | | | -1,381,474 | | 1,381,474 | 0.00 | | 1,381,474 | | 1,381,474 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-34-07-001-008-000 | ESCUELA G-474 CUNCUM | | | -185,680 | | 185,680 | 0.00 | | 185,680 | | 185,680 | |
| 215-34-07-001-009-000 | ESCUELA E-475 PADRE A | | | -1,330,578 | | 1,330,578 | 0.00 | | 1,330,578 | | 1,330,578 | |
| 215-34-07-001-010-000 | ESCUELA E-480 SAN JOS | | | -375,845 | | 375,845 | 0.00 | | 375,845 | | 375,845 | |
| 215-34-07-001-011-000 | ESCUELA F-476 POETA H | | | -378,792 | | 378,792 | 0.00 | | 378,792 | | 378,792 | |
| 215-34-07-001-012-000 | PARVULARIO F-477 RAYI | | | -49,715 | | 49,715 | 0.00 | | 49,715 | | 49,715 | |
| 215-34-07-001-013-000 | ESCUELA D-478 VILLA L | | | -497,628 | | 497,628 | 0.00 | | 497,628 | | 497,628 | |
| 215-34-07-001-015-000 | ESCUELA D-479 MOVILIZ | | | -1,574,584 | | 1,574,584 | 0.00 | | 1,574,584 | | 1,574,584 | |
| 215-34-07-001-016-000 | ESCUELA D-481 ESPAÑA | | | -980,402 | | 980,402 | 0.00 | | 980,402 | | 980,402 | |
| 215-34-07-001-017-000 | ESCUELA D-482 SOR TER | | | -466,566 | | 466,566 | 0.00 | | 466,566 | | 466,566 | |
| 215-34-07-001-018-000 | ESCUELA G-483 LEYDA S | | | -141,119 | | 141,119 | 0.00 | | 141,119 | | 141,119 | |
| 215-34-07-001-019-000 | ESCUELA G-501 EDO FDE | | | -193,108 | | 193,108 | 0.00 | | 193,108 | | 193,108 | |
| 215-34-07-001-020-000 | ESCUELA G-736 EL ASILO | | | -12,960 | | 12,960 | 0.00 | | 12,960 | | 12,960 | |
| 215-34-07-001-021-000 | ESCUELA HUINCA SEP | | | -8,640 | | 8,640 | 0.00 | | 8,640 | | 8,640 | |
| 215-34-07-002-000-000 | DEUDA FLOTANTE DAE | | | | | | 0.00 | | | | | |
| 215-34-07-002-001-000 | C-43 INSTITUTO COMER | | | | | | 0.00 | | | | | |
| 215-34-07-002-002-000 | LICEO A-42 JUAN DANTE | | | | | | 0.00 | | | | | |
| 215-34-07-002-003-000 | DIRECCION DE EDUCACI | | | | | | 0.00 | | | | | |
| 215-34-08-000-000-000 | deuda flotante | 20,000 | 20,000 | 20,000 | | | 0.00 | | | | | |
| T O T A L | | 4,682,590,000 | 4,690,869,000 | 3,582,242,427 | 310,965,881 | 1,108,626,573 | 23.63 | 301,856,781 | 1,095,834,991 | 312,343,310 | 1,095,684,991 | 12,941,582 |