

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| Codigo | Cuentas Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 1,172,655,000 | 1,172,655,000 | 817,545,566 | 155,306,377 | 355,109,434 | 30.28 | 153,380,211 | 299,135,635 | 153,380,211 | 297,066,031 | 58,043,403 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 741,100,000 | 741,100,000 | 557,399,932 | 71,632,006 | 183,700,068 | 24.79 | 71,632,006 | 212,381,456 | 71,632,006 | 212,381,456 | -28,681,388 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 326,200,000 | 326,200,000 | 264,274,183 | 30,850,334 | 61,925,817 | 18.98 | 30,850,334 | 71,793,605 | 30,850,334 | 71,793,605 | -9,867,788 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 315,200,000 | 315,200,000 | 256,875,467 | 29,661,924 | 58,324,533 | 18.50 | 29,661,924 | 68,192,321 | 29,661,924 | 68,192,321 | -9,867,788 |
| 215-21-01-001-001-000 | SUELDOS BASE | 107,000,000 | 107,000,000 | 94,498,580 | 10,604,728 | 12,501,420 | 11.68 | 10,604,728 | 22,369,208 | 10,604,728 | 22,369,208 | -9,867,788 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 43,200,000 | 43,200,000 | 35,555,798 | 3,121,358 | 7,644,202 | 17.69 | 3,121,358 | 7,644,202 | 3,121,358 | 7,644,202 | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART.97, LETRA | 43,200,000 | 43,200,000 | 35,555,798 | 3,121,358 | 7,644,202 | 17.69 | 3,121,358 | 7,644,202 | 3,121,358 | 7,644,202 | |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA | 70,200,000 | 70,200,000 | 52,295,743 | 8,492,673 | 17,904,257 | 25.50 | 8,492,673 | 17,904,257 | 8,492,673 | 17,904,257 | |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART. 26 DE LA LEY N° | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | 70,200,000 | 70,200,000 | 52,295,743 | 8,492,673 | 17,904,257 | 25.50 | 8,492,673 | 17,904,257 | 8,492,673 | 17,904,257 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 88,800,000 | 88,800,000 | 68,643,632 | 7,324,879 | 20,156,368 | 22.70 | 7,324,879 | 20,156,368 | 7,324,879 | 20,156,368 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO ART.3, LEY N° | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL ART.8 LEY N° | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACION ESPECIAL PROFESORES | 4,800,000 | 4,800,000 | 3,636,765 | 1,163,235 | 1,163,235 | 24.23 | 1,163,235 | 1,163,235 | 1,163,235 | 1,163,235 | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 84,000,000 | 84,000,000 | 65,006,867 | 6,161,644 | 18,993,133 | 22.61 | 6,161,644 | 18,993,133 | 6,161,644 | 18,993,133 | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACION ADICIONAL. ART 3 | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD | 6,000,000 | 6,000,000 | 5,881,714 | 118,286 | 118,286 | 1.97 | 118,286 | 118,286 | 118,286 | 118,286 | |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | 6,000,000 | 6,000,000 | 5,881,714 | 118,286 | 118,286 | 1.97 | 118,286 | 118,286 | 118,286 | 118,286 | |
| 215-21-01-001-019-004 | ASIGNACION DE RESPONSABILIDAD ART 9 | | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | | | | | | | | | | | |
| 215-21-01-001-049-000 | ASIGNACION POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-01-001-049-001 | ASIGNACION POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-01-001-049-002 | ASIGNACION DE RESPONSABILIDAD TECNICO | | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 6,000,000 | 6,000,000 | 3,702,919 | 1,151,197 | 2,297,081 | 38.28 | 1,151,197 | 2,297,081 | 1,151,197 | 2,297,081 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 6,000,000 | 6,000,000 | 3,702,919 | 1,151,197 | 2,297,081 | 38.28 | 1,151,197 | 2,297,081 | 1,151,197 | 2,297,081 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACION DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACION EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACION VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | | | | | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS | | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 5,000,000 | 5,000,000 | 3,695,797 | 37,213 | 1,304,203 | 26.08 | 37,213 | 1,304,203 | 37,213 | 1,304,203 | |
| 215-21-01-005-001-000 | AGUINALDOS | 3,000,000 | 3,000,000 | 2,654,160 | | 345,840 | 11.53 | | 345,840 | | 345,840 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,000,000 | 1,000,000 | 654,160 | | 345,840 | 34.58 | | 345,840 | | 345,840 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 1,000,000 | 1,000,000 | 962,787 | 37,213 | 37,213 | 3.72 | 37,213 | 37,213 | 37,213 | 37,213 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 1,000,000 | 1,000,000 | 78,850 | | 921,150 | 92.12 | | 921,150 | | 921,150 | |
| 215-21-01-005-003-001 | BONOS ESPECIALES ANUAL | 1,000,000 | 1,000,000 | 78,850 | | 921,150 | 92.12 | | 921,150 | | 921,150 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 278,900,000 | 278,900,000 | 204,565,024 | 18,337,537 | 74,334,976 | 26.65 | 18,337,537 | 76,025,396 | 18,337,537 | 76,025,396 | -1,690,420 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 265,300,000 | 265,300,000 | 195,466,452 | 17,667,225 | 69,833,548 | 26.32 | 17,667,225 | 71,523,968 | 17,667,225 | 71,523,968 | -1,690,420 |
| 215-21-02-001-001-000 | SUELDOS BASE | 98,800,000 | 98,800,000 | 75,316,804 | 5,107,280 | 23,483,196 | 23.77 | 5,107,280 | 25,173,616 | 5,107,280 | 25,173,616 | -1,690,420 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 13,200,000 | 13,200,000 | 9,273,607 | 854,288 | 3,926,393 | 29.75 | 854,288 | 3,926,393 | 854,288 | 3,926,393 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART.97, LETRA | 13,200,000 | 13,200,000 | 9,273,607 | 854,288 | 3,926,393 | 29.75 | 854,288 | 3,926,393 | 854,288 | 3,926,393 | |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL | | | | | | | | | | | |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | 76,800,000 | 76,800,000 | 56,661,113 | 4,085,823 | 20,138,887 | 26.22 | 4,085,823 | 20,138,887 | 4,085,823 | 20,138,887 | |
| 215-21-02-001-004-002 | ASIGNACION DE ZONA, ART 26 LEY N° 19.378 Y | | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | 76,800,000 | 76,800,000 | 56,661,113 | 4,085,823 | 20,138,887 | 26.22 | 4,085,823 | 20,138,887 | 4,085,823 | 20,138,887 | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 4,000,000 | 4,000,000 | 3,612,255 | 387,745 | 387,745 | 9.69 | 387,745 | 387,745 | 387,745 | 387,745 | |
| 215-21-02-001-009-003 | BONIFICACION PROPORCIONAL, ART 8, LEY N° | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIF.ESPECIAL PROFESORES ENCARGADOS | 4,000,000 | 4,000,000 | 3,612,255 | 387,745 | 387,745 | 9.69 | 387,745 | 387,745 | 387,745 | 387,745 | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA | | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR | | | | | | | | | | | |
| 215-21-02-001-047-000 | ASIGNACION POR RESPONSABILIDAD | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO | | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | 70,500,000 | 70,500,000 | 48,602,673 | 7,232,089 | 21,897,327 | 31.06 | 7,232,089 | 21,897,327 | 7,232,089 | 21,897,327 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 7,600,000 | 7,600,000 | 5,100,749 | 521,460 | 2,499,251 | 32.88 | 521,460 | 2,499,251 | 521,460 | 2,499,251 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 7,600,000 | 7,600,000 | 5,100,749 | 521,460 | 2,499,251 | 32.88 | 521,460 | 2,499,251 | 521,460 | 2,499,251 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 6,000,000 | 6,000,000 | 3,997,823 | 148,852 | 2,002,177 | 33.37 | 148,852 | 2,002,177 | 148,852 | 2,002,177 | |
| 215-21-02-005-001-000 | AGUINALDOS | 2,000,000 | 2,000,000 | 1,528,400 | | 471,600 | 23.58 | | 471,600 | | 471,600 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,000,000 | 1,000,000 | 528,400 | | 471,600 | 47.16 | | 471,600 | | 471,600 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 2,000,000 | 2,000,000 | 1,851,148 | 148,852 | 148,852 | 7.44 | 148,852 | 148,852 | 148,852 | 148,852 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 2,000,000 | 2,000,000 | 618,275 | | 1,381,725 | 69.09 | | 1,381,725 | | 1,381,725 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 2,000,000 | 2,000,000 | 618,275 | | 1,381,725 | 69.09 | | 1,381,725 | | 1,381,725 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 136,000,000 | 136,000,000 | 88,560,725 | 22,444,135 | 47,439,275 | 34.88 | 22,444,135 | 64,562,455 | 22,444,135 | 64,562,455 | -17,123,180 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA- PERSONAS | | | | | | | | | | | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | 113,000,000 | 113,000,000 | 78,690,019 | 20,693,784 | 34,309,981 | 30.36 | 20,693,784 | 51,433,161 | 20,693,784 | 51,433,161 | -17,123,180 |
| 215-21-03-004-001-000 | SUELDOS Y SALARIOS | 95,000,000 | 95,000,000 | 68,449,045 | 16,246,874 | 26,550,955 | 27.95 | 16,246,874 | 43,674,135 | 16,246,874 | 43,674,135 | -17,123,180 |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | 12,000,000 | 12,000,000 | 8,920,623 | 962,869 | 3,079,377 | 25.66 | 962,869 | 3,079,377 | 962,869 | 3,079,377 | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 6,000,000 | 6,000,000 | 1,320,351 | 3,484,041 | 4,679,649 | 77.99 | 3,484,041 | 4,679,649 | 3,484,041 | 4,679,649 | |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA | 2,000,000 | 2,000,000 | 1,887,006 | | 112,994 | 5.65 | | 112,994 | | 112,994 | |
| 215-21-03-999-000-000 | OTRAS | 21,000,000 | 21,000,000 | 7,983,700 | 1,750,351 | 13,016,300 | 61.98 | 1,750,351 | 13,016,300 | 1,750,351 | 13,016,300 | |
| 215-21-03-999-001-000 | ASIGNACION ARTICULO 1, LEY N° 19.464 | 3,000,000 | 3,000,000 | 2,185,643 | 80,000 | 814,357 | 27.15 | 80,000 | 814,357 | 80,000 | 814,357 | |
| 215-21-03-999-999-000 | OTRAS | 18,000,000 | 18,000,000 | 5,798,057 | 1,670,351 | 12,201,943 | 67.79 | 1,670,351 | 12,201,943 | 1,670,351 | 12,201,943 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | | | | | | | | | | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 412,055,000 | 412,055,000 | 245,741,914 | 82,657,018 | 166,313,086 | 40.36 | 80,730,852 | 81,657,899 | 80,730,852 | 81,657,899 | 84,655,187 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 185,000,000 | 176,000,000 | 176,000,000 | | | | | | | | |
| 215-22-01-001-000-000 | PARA PERSONAS | 185,000,000 | 176,000,000 | 176,000,000 | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 9,000,000 | 9,000,000 | 9,000,000 | | | | | | | | |
| 215-22-03-001-000-000 | PARA VEHICULOS | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | | | | | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCION | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 41,955,000 | 41,955,000 | 30,008,262 | 1,926,166 | 11,946,738 | 28.48 | | | | | 11,946,738 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 4,000,000 | 4,000,000 | 1,399,618 | 1,926,166 | 2,600,382 | 65.01 | | | | | 2,600,382 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REP. Y ACCESORIOS | 7,000,000 | 7,000,000 | 6,153,596 | | 846,404 | 12.09 | | | | | 846,404 |
| 215-22-04-010-000-000 | MATERIALES PARA MANT. Y REP. DE | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANT. Y | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-22-04-012-000-000 | OTRO MATERIALES Y REPUESTOS Y UTILES | | | | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 13,955,000 | 13,955,000 | 5,455,048 | | 8,499,952 | 60.91 | | | | | 8,499,952 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 74,500,000 | 74,500,000 | 74,468,201 | | 31,799 | 0.04 | | 31,799 | | 31,799 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 50,000,000 | 50,000,000 | 50,000,000 | | | | | | | | |
| 215-22-05-002-000-000 | AGUA | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-22-05-003-000-000 | GAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | | | | | | | | | | | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 11,000,000 | 11,000,000 | 10,968,201 | | 31,799 | 0.29 | | 31,799 | | 31,799 | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 73,000,000 | 77,000,000 | -77,334,549 | 80,730,852 | 154,334,549 | 200.43 | 80,730,852 | 81,626,100 | 80,730,852 | 81,626,100 | 72,708,449 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| Cuentas | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|---------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE | 70,500,000 | 74,500,000 | -78,939,301 | 80,730,852 | 153,439,301 | 205.96 | 80,730,852 | 80,730,852 | 80,730,852 | 80,730,852 | 72,708,449 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE | 2,000,000 | 2,000,000 | 1,104,752 | | 895,248 | 44.76 | | 895,248 | | 895,248 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION DE | | | | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS | | | | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | | | | | | | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | | | | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | | | |
| 215-22-08-001-000-000 | SERVICIO DE ASEO | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | | | | | | | | | |
| 215-22-08-999-000-000 | OTROS | 13,000,000 | 13,000,000 | 13,000,000 | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | | | | | | | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | | | | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 12,600,000 | 12,600,000 | 12,600,000 | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | 12,600,000 | 12,600,000 | 12,600,000 | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | | | | | | | | | | | |
| 215-22-12-002-000-000 | GASTOS MENORES | | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | | | | | | | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACION SOCIAL DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-24-01-001-000-000 | FONDO DE EMERGENCIA | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| 215-24-03-101-000-000 | A EDUCACION | | | | | | | | | | | |
| 215-26-00-000-000-000 | OTROS GTOS CORRIENTES | 3,000,000 | 3,000,000 | 1,271,781 | 1,017,353 | 1,728,219 | 57.61 | 1,017,353 | 1,728,219 | 1,017,353 | 1,728,219 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3,000,000 | 3,000,000 | 1,271,781 | 1,017,353 | 1,728,219 | 57.61 | 1,017,353 | 1,728,219 | 1,017,353 | 1,728,219 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|----------------------|-------------------------|--------------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-29-00-000-000-000 | CXP ADQUISICION DE ACTIVOS NO | 13,000,000 | 13,000,000 | 13,000,000 | | | | | | | | |
| 215-29-03-000-000-000 | VEHICULOS | | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-29-04-001-000-000 | MOBILIARIOS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-29-05-999-000-000 | OTROS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | | | | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | | | | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | PROYECTOS | | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | | | | | | |
| 215-31-02-004-001-000 | PROTECCION DE FIERRO Y MALLAS PARA | | | | | | | | | | | |
| 215-31-02-004-081-000 | ZOFRI 2018.- | | | | | | | | | | | |
| 215-31-02-004-081-001 | ADQUISICION DE ESTANQUE DE COMBUSTIBLE | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-34-00-000-000-000 | CXP SERVICIO DE LA DEUDA | 1,000,000 | 1,000,000 | -2,368,061 | | 3,368,061 | 336.81 | 3,368,061 | | 1,298,457 | | 2,069,604 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 1,000,000 | 1,000,000 | -2,368,061 | | 3,368,061 | 336.81 | 3,368,061 | | 1,298,457 | | 2,069,604 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| TOTALES | | 1,172,655,000 | 1,172,655,000 | 817,545,566 | 155,306,377 | 355,109,434 | 30.28 | 153,380,211 | 299,135,635 | 153,380,211 | 297,066,031 | 58,043,403 |