

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION |                          | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA (4) / (1) | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|-----------------------|--------------------------|---------------------|---------------------|------------------|---------------|----------------|------------------------------|---------------|----------------|---------------|----------------|-------------------|
| C U E N T A S CODIGO  | DENOMINACION             |                     |                     |                  | PARCIAL       | ACUMULADO      |                              | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
|                       |                          |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)                    | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU       | 12,402,781,000      | 17,923,408,542      | 4,384,112,342    | 1,477,711,753 | 13,991,594,137 | 78                           | 1,400,137,229 | 13,539,296,200 | 1,325,956,912 | 13,415,606,440 | 123,689,760       |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 11,609,475,000      | 11,977,796,003      | 1,148,858,475    | 1,111,696,728 | 10,840,785,931 | 91                           | 1,112,388,453 | 10,828,937,528 | 1,112,388,453 | 10,828,937,528 |                   |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 4,013,763,000       | 4,030,885,000       | -845,705,973     | 535,235,073   | 4,877,785,320  | 121                          | 535,235,073   | 4,876,590,973  | 535,235,073   | 4,876,590,973  |                   |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL      | 3,715,997,000       | 3,684,907,000       | -886,497,977     | 488,046,795   | 4,572,553,796  | 124                          | 488,046,795   | 4,571,404,977  | 488,046,795   | 4,571,404,977  |                   |
| 215-21-01-001-001-000 | SUELDOS BASE             | 1,430,181,000       | 1,397,091,000       | -305,703,816     | 181,818,434   | 1,703,361,305  | 122                          | 181,818,434   | 1,702,794,816  | 181,818,434   | 1,702,794,816  |                   |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ     |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ     |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA       | 286,036,000         | 286,036,000         | -49,317,603      | 36,137,360    | 335,466,901    | 117                          | 36,137,360    | 335,353,603    | 36,137,360    | 335,353,603    |                   |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA,      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA,      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA,      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON       | 286,036,000         | 286,036,000         | -49,317,603      | 36,137,360    | 335,466,901    | 117                          | 36,137,360    | 335,353,603    | 36,137,360    | 335,353,603    |                   |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L.    |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39,    |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA     | 13,860,000          | 13,860,000          | 13,860,000       |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21,    |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN       | 13,860,000          | 13,860,000          | 13,860,000       |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA     | 9,327,000           | 9,327,000           | 1,776,000        | 755,100       | 7,551,000      | 81                           | 755,100       | 7,551,000      | 755,100       | 7,551,000      |                   |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPOR      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIA     | 9,327,000           | 9,327,000           | 1,776,000        | 755,100       | 7,551,000      | 81                           | 755,100       | 7,551,000      | 755,100       | 7,551,000      |                   |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LE    |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES       |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID     |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI     |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI     |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILI     |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN      |                     |                     |                  |               |                | 0                            |               |                |               |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|-------------|------------------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL    | ACUMULADO   |                              | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
| CODIGO                |                        |                     | (1)                 | (1)-(6)          | (3)        | (4)         | (4) / (1)                    | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, L |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA       |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI   | 463,670,000         | 463,670,000         | -33,937,788      | 53,308,212 | 497,878,489 | 107                          | 53,308,212 | 497,607,788 | 53,308,212 | 497,607,788 |                   |
| 215-21-01-001-047-000 | ASIGNAC. POR TRAMO D   | 738,559,000         | 738,559,000         | -176,156,981     | 98,175,607 | 914,791,130 | 124                          | 98,175,607 | 914,715,981 | 98,175,607 | 914,715,981 |                   |
| 215-21-01-001-048-000 | ASIGNAC.RECONOC DOC    | 149,650,000         | 149,650,000         | -59,505,998      | 21,998,365 | 209,163,747 | 140                          | 21,998,365 | 209,155,998 | 21,998,365 | 209,155,998 |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|------------|-------------|------------------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S CODIGO  | DENOMINACION          |                     |                     |                  | PARCIAL    | ACUMULADO   |                              | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
|                       |                       |                     | (1)                 | (1)-(6)          | (3)        | (4)         | (4) / (1)                    | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-21-01-001-049-000 | ASIGNAC.RESPONSAB.DI  | 21,289,000          | 23,289,000          | -34,383,842      | 6,078,293  | 57,724,858  | 248                          | 6,078,293  | 57,672,842  | 6,078,293  | 57,672,842  |                   |
| 215-21-01-001-049-001 | ASIGNAC.RESPONSABILI  | 21,289,000          | 23,289,000          | -34,383,842      | 6,078,293  | 57,724,858  | 248                          | 6,078,293  | 57,672,842  | 6,078,293  | 57,672,842  |                   |
| 215-21-01-001-049-002 | ASIGNAC.RESPONSABILI  |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-050-000 | BONIFICAC. RECONOCI   | 603,150,000         | 603,150,000         | -243,402,949     | 89,775,424 | 846,616,366 | 140                          | 89,775,424 | 846,552,949 | 89,775,424 | 846,552,949 |                   |
| 215-21-01-001-051-000 | BONIFICACIÓN DE EXCE  |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3  | 275,000             | 275,000             | 275,000          |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD   | 139,266,000         | 139,266,000         | 16,906,916       | 12,333,250 | 122,404,612 | 88                           | 12,333,250 | 122,359,084 | 12,333,250 | 122,359,084 |                   |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P  | 139,266,000         | 139,266,000         | 16,906,916       | 12,333,250 | 122,404,612 | 88                           | 12,333,250 | 122,359,084 | 12,333,250 | 122,359,084 |                   |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES  | 90,000,000          | 112,000,000         | -15,924,773      | 34,855,028 | 127,924,773 | 114                          | 34,855,028 | 127,924,773 | 34,855,028 | 127,924,773 |                   |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO  | 90,000,000          | 112,000,000         | -15,924,773      | 34,855,028 | 127,924,773 | 114                          | 34,855,028 | 127,924,773 | 34,855,028 | 127,924,773 |                   |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELE   | 90,000,000          | 112,000,000         | -15,924,773      | 34,855,028 | 127,924,773 | 114                          | 34,855,028 | 127,924,773 | 34,855,028 | 127,924,773 |                   |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESAR   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT  |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO  |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-000-000 | REMUNERACIONES VAR    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU  |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS    | 68,500,000          | 94,712,000          | 39,809,861       |            | 54,902,139  | 58                           |            | 54,902,139  |            | 54,902,139  |                   |
| 215-21-01-005-001-000 | AGUINALDOS            | 26,000,000          | 32,832,000          | 9,932,171        |            | 22,899,829  | 70                           |            | 22,899,829  |            | 22,899,829  |                   |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS  | 15,000,000          | 15,000,000          | -1,068,747       |            | 16,068,747  | 107                          |            | 16,068,747  |            | 16,068,747  |                   |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA   | 11,000,000          | 17,832,000          | 11,000,918       |            | 6,831,082   | 38                           |            | 6,831,082   |            | 6,831,082   |                   |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA   | 11,000,000          | 11,000,000          | -1,555,594       |            | 12,555,594  | 114                          |            | 12,555,594  |            | 12,555,594  |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                           | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.     | OBLIGADO           |                      | % OBLIG A LA FECHA (4) / (1) | DEVENGADO          |                      | PAGADO             |                      | POR PAGAR PARCIAL |
|------------------------------|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S                | DENOMINACION              |                      |                      |                      | PARCIAL            | ACUMULADO            |                              | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                   |
| CODIGO                       |                           |                      | (1)                  | (1)-(6)              | (3)                | (4)                  | (4) / (1)                    | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)         |
| 215-21-01-005-003-000        | BONOS ESPECIALES          | 30,500,000           | 49,880,000           | 30,500,000           |                    | 19,380,000           | 39                           |                    | 19,380,000           |                    | 19,380,000           |                   |
| 215-21-01-005-003-001        | BONO EXTRAORDINARI        | 30,500,000           | 49,880,000           | 30,500,000           |                    | 19,380,000           | 39                           |                    | 19,380,000           |                    | 19,380,000           |                   |
| 215-21-01-005-004-000        | BONIFICACIÓN ADICION      | 1,000,000            | 1,000,000            | 933,284              |                    | 66,716               | 7                            |                    | 66,716               |                    | 66,716               |                   |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b> | <b>3,218,143,000</b> | <b>3,404,665,000</b> | <b>1,492,238,399</b> | <b>190,401,635</b> | <b>1,921,478,476</b> | <b>56</b>                    | <b>190,401,635</b> | <b>1,912,426,601</b> | <b>190,401,635</b> | <b>1,912,426,601</b> |                   |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL       | 3,009,795,000        | 3,151,489,000        | 1,391,916,752        | 171,735,066        | 1,767,532,689        | 56                           | 171,735,066        | 1,759,572,248        | 171,735,066        | 1,759,572,248        |                   |
| 215-21-02-001-001-000        | SUELDOS BASE              | 1,265,809,000        | 1,406,940,000        | 549,169,747          | 85,712,307         | 857,770,253          | 61                           | 85,712,307         | 857,770,253          | 85,712,307         | 857,770,253          |                   |
| 215-21-02-001-002-000        | ASIGNACIÓN DE ANTIGÜ      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-002-002        | ASIGNACIÓN DE ANTIGÜ      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-003-000        | ASIGNACIÓN PROFESIO       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-004-000        | ASIGNACIÓN DE ZONA        | 253,163,000          | 253,163,000          | 85,404,041           | 16,994,543         | 167,758,959          | 66                           | 16,994,543         | 167,758,959          | 16,994,543         | 167,758,959          |                   |
| 215-21-02-001-004-001        | ASIGNACIÓN DE ZONA,       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-004-002        | ASIGNACIÓN DE ZONA,       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-004-003        | COMPLEMENTO DE ZON        | 253,163,000          | 253,163,000          | 85,404,041           | 16,994,543         | 167,758,959          | 66                           | 16,994,543         | 167,758,959          | 16,994,543         | 167,758,959          |                   |
| 215-21-02-001-007-000        | ASIGNACIONES DEL D.L.     |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-007-001        | ASIGNACIÓN MUNICIPA       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-007-002        | ASIGNACIÓN PROTECCI       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-008-000        | ASIGNACIÓN DE NIVELA      | 6,696,000            | 6,696,000            | 6,696,000            |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-008-001        | BONIFICACIÓN ART. 21,     |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-008-002        | PLANILLA COMPLEMEN        | 6,696,000            | 6,696,000            | 6,696,000            |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-009-000        | ASIGNACIONES ESPECIA      | 3,109,000            | 3,109,000            | 592,000              | 251,700            | 2,517,000            | 81                           | 251,700            | 2,517,000            | 251,700            | 2,517,000            |                   |
| 215-21-02-001-009-001        | MONTO FIJO COMPLEME       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-009-003        | BONIFICACIÓN PROPOR       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-009-004        | BONIFICACIÓN ESPECIA      | 3,109,000            | 3,109,000            | 592,000              | 251,700            | 2,517,000            | 81                           | 251,700            | 2,517,000            | 251,700            | 2,517,000            |                   |
| 215-21-02-001-009-005        | ASIGNACIÓN ART. 1. LE     |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-009-006        | RED MAESTROS DE MAE       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-009-007        | ASIGNACIÓN ESPECIAL       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-009-999        | OTRAS ASIGNACIONES        |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-010-000        | ASIGNACIÓN DE PÉRDID      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-010-001        | ASIGNACIÓN POR PÉRDI      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-011-000        | ASIGNACIÓN DE MOVILI      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-011-001        | ASIGNACIÓN DE MOVILI      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-013-000        | ASIGNACIONES COMPEN       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-013-001        | INCREMENTO PREVISIO       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-013-002        | BONIFICACIÓN COMPEN       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-02-001-013-003        | BONIFICACIÓN COMPEN       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|-------------|------------------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL    | ACUMULADO   |                              | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
| CODIGO                |                        |                     | (1)                 | (1)-(6)          | (3)        | (4)         | (4) / (1)                    | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, L |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA       |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI   |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI   | 218,543,000         | 218,543,000         | 98,226,808       | 10,800,690 | 120,316,192 | 55                           | 10,800,690 | 120,316,192 | 10,800,690 | 120,316,192 |                   |
| 215-21-02-001-045-000 | ASIGNAC.POR TRAMO D    | 393,011,000         | 393,011,000         | 253,425,603      | 11,871,448 | 140,545,015 | 36                           | 11,871,448 | 139,585,397 | 11,871,448 | 139,585,397 |                   |
| 215-21-02-001-046-000 | ASIGNAC.RECOOCIMIEN    | 129,771,000         | 129,771,000         | 67,957,860       | 5,810,643  | 62,558,606  | 48                           | 5,810,643  | 61,813,140  | 5,810,643  | 61,813,140  |                   |
| 215-21-02-001-047-000 | ASIGNAC.RESPONS DIRE   | 69,955,000          | 69,955,000          | 45,644,580       | 2,102,536  | 24,310,420  | 35                           | 2,102,536  | 24,310,420  | 2,102,536  | 24,310,420  |                   |
| 215-21-02-001-047-001 | ASIGNACIÓN RESPONSA    | 69,955,000          | 69,955,000          | 45,644,580       | 2,102,536  | 24,310,420  | 35                           | 2,102,536  | 24,310,420  | 2,102,536  | 24,310,420  |                   |
| 215-21-02-001-047-002 | ASIGNACIÓN RESPONSA    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-048-000 | BONIFICACIÓN RECONO    | 662,513,000         | 662,513,000         | 280,127,502      | 37,744,305 | 388,640,855 | 59                           | 37,744,305 | 382,385,498 | 37,744,305 | 382,385,498 |                   |
| 215-21-02-001-049-000 | BONIFICACIÓN EXCELE    |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES 4   | 7,225,000           | 7,788,000           | 4,672,611        | 446,894    | 3,115,389   | 40                           | 446,894    | 3,115,389   | 446,894    | 3,115,389   |                   |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD    | 100,026,000         | 100,026,000         | 50,737,669       | 4,582,407  | 49,517,615  | 50                           | 4,582,407  | 49,288,331  | 4,582,407  | 49,288,331  |                   |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES  |                     |                     |                  |            |             | 0                            |            |             |            |             |                   |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P   | 100,026,000         | 100,026,000         | 50,737,669       | 4,582,407  | 49,517,615  | 50                           | 4,582,407  | 49,288,331  | 4,582,407  | 49,288,331  |                   |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES   | 60,322,000          | 77,322,000          | 11,489,768       | 14,084,162 | 66,694,382  | 86                           | 14,084,162 | 65,832,232  | 14,084,162 | 65,832,232  |                   |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO   | 44,000,000          | 61,000,000          | 8,434,336        | 12,776,330 | 53,427,814  | 88                           | 12,776,330 | 52,565,664  | 12,776,330 | 52,565,664  |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                          | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | OBLIGADO           |                      | % OBLIG A LA FECHA | DEVENGADO          |                      | PAGADO             |                      | POR PAGAR PARCIAL |
|------------------------------|--------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S                | DENOMINACION             |                      |                      |                    | PARCIAL            | ACUMULADO            |                    | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                   |
| CODIGO                       |                          |                      | (1)                  | (1)-(6)            | (3)                | (4)                  | (4) / (1)          | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)         |
| 215-21-02-003-001-001        | ASIGNACIÓN DE MEJOR      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-001-002        | BONIFICACIÓN EXCELE      | 44,000,000           | 61,000,000           | 8,434,336          | 12,776,330         | 53,427,814           | 88                 | 12,776,330         | 52,565,664           | 12,776,330         | 52,565,664           |                   |
| 215-21-02-003-002-000        | DESEMPEÑO COLECTIV       |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-002-001        | ASIGNACIÓN DE MEJOR      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-002-002        | ASIGNACIÓN VARIABLE      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-002-003        | ASIGNACIÓN DE DESAR      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-003-000        | DESEMPEÑO INDIVIDUA      | 16,322,000           | 16,322,000           | 3,055,432          | 1,307,832          | 13,266,568           | 81                 | 1,307,832          | 13,266,568           | 1,307,832          | 13,266,568           |                   |
| 215-21-02-003-003-001        | ASIGNACIÓN DE MEJOR      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-003-002        | ASIGNACIÓN ESPECIAL      | 16,322,000           | 16,322,000           | 3,055,432          | 1,307,832          | 13,266,568           | 81                 | 1,307,832          | 13,266,568           | 1,307,832          | 13,266,568           |                   |
| 215-21-02-003-003-003        | ASIGNACIÓN VARIABLE      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-003-003-004        | ASIGNACIÓN DE MÉRITO     |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-000-000        | REMUNERACIONES VAR       |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-002-000        | ASIGNACIÓN DE ESTÍMU     |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-003-000        | ASIGNACIÓN ARTÍCULO      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-004-000        | ASIGNACIÓN POR DESE      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-005-000        | TRABAJOS EXTRAORDIN      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-006-000        | COMISIONES DE SERVICI    |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-004-007-000        | COMISIONES DE SERVICI    |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS       | 48,000,000           | 75,828,000           | 38,094,210         |                    | 37,733,790           | 50                 |                    | 37,733,790           |                    | 37,733,790           |                   |
| 215-21-02-005-001-000        | AGUINALDOS               | 22,000,000           | 29,308,000           | 13,128,508         |                    | 16,179,492           | 55                 |                    | 16,179,492           |                    | 16,179,492           |                   |
| 215-21-02-005-001-001        | AGUINALDO DE FIESTAS     | 12,000,000           | 12,000,000           | 2,749,898          |                    | 9,250,102            | 77                 |                    | 9,250,102            |                    | 9,250,102            |                   |
| 215-21-02-005-001-002        | AGUINALDO DE NAVIDA      | 10,000,000           | 17,308,000           | 10,378,610         |                    | 6,929,390            | 40                 |                    | 6,929,390            |                    | 6,929,390            |                   |
| 215-21-02-005-002-000        | BONO DE ESCOLARIDAD      | 7,000,000            | 7,000,000            | 5,025,850          |                    | 1,974,150            | 28                 |                    | 1,974,150            |                    | 1,974,150            |                   |
| 215-21-02-005-003-000        | BONOS ESPECIALES         | 18,000,000           | 38,520,000           | 19,140,000         |                    | 19,380,000           | 50                 |                    | 19,380,000           |                    | 19,380,000           |                   |
| 215-21-02-005-003-001        | BONO EXTRAORDINARI       | 18,000,000           | 38,520,000           | 19,140,000         |                    | 19,380,000           | 50                 |                    | 19,380,000           |                    | 19,380,000           |                   |
| 215-21-02-005-004-000        | BONIFICACIÓN ADICION     | 1,000,000            | 1,000,000            | 799,852            |                    | 200,148              | 20                 |                    | 200,148              |                    | 200,148              |                   |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b> | <b>4,377,569,000</b> | <b>4,542,246,003</b> | <b>502,326,049</b> | <b>386,060,020</b> | <b>4,041,522,135</b> | <b>89</b>          | <b>386,751,745</b> | <b>4,039,919,954</b> | <b>386,751,745</b> | <b>4,039,919,954</b> |                   |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A      | 40,000,000           | 89,484,003           | 27,022,922         | 7,934,964          | 62,461,081           | 70                 | 8,626,689          | 62,461,081           | 8,626,689          | 62,461,081           |                   |
| 215-21-03-002-000-000        | HONORARIOS ASIMILAD      |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-03-003-000-000        | JORNALES                 |                      |                      |                    |                    |                      | 0                  |                    |                      |                    |                      |                   |
| 215-21-03-004-000-000        | REMUNERACIONES REG       | 4,260,100,000        | 4,327,167,150        | 528,981,655        | 363,532,915        | 3,798,623,095        | 88                 | 363,532,915        | 3,798,185,495        | 363,532,915        | 3,798,185,495        |                   |
| 215-21-03-004-001-000        | SUELDOS                  | 3,558,126,000        | 3,555,088,150        | 506,325,521        | 323,674,659        | 3,049,117,806        | 86                 | 323,674,659        | 3,048,762,629        | 323,674,659        | 3,048,762,629        |                   |
| 215-21-03-004-002-000        | APORTES AL EMPLEADO      | 220,696,000          | 220,696,000          | 53,487,246         | 16,478,065         | 167,291,177          | 76                 | 16,478,065         | 167,208,754          | 16,478,065         | 167,208,754          |                   |
| 215-21-03-004-003-000        | REMUNERACIONES VAR       | 5,000,000            | 5,000,000            | -561,685           | 1,390,354          | 5,561,685            | 111                | 1,390,354          | 5,561,685            | 1,390,354          | 5,561,685            |                   |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS       | 476,278,000          | 546,383,000          | -30,269,427        | 21,989,837         | 576,652,427          | 106                | 21,989,837         | 576,652,427          | 21,989,837         | 576,652,427          |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.     | OBLIGADO           |                      | % OBLIG A LA FECHA (4) / (1) | DEVENGADO          |                      | PAGADO             |                      | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|----------------------|----------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S                | DENOMINACION                 |                     |                      |                      | PARCIAL            | ACUMULADO            |                              | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                   |
| CODIGO                       |                              |                     | (1)                  | (1)-(6)              | (3)                | (4)                  | (4) / (1)                    | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)         |
| 215-21-03-005-000-000        | SUPLENCIAS Y REEMPL          |                     | 125,850              |                      |                    | 125,850              | 100                          |                    | 125,850              |                    | 125,850              |                   |
| 215-21-03-006-000-000        | PERSONAL A TRATO Y/O         |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-03-007-000-000        | ALUMNOS EN PRÁCTICA          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-03-999-000-000        | OTRAS                        | 77,469,000          | 125,469,000          | -53,678,528          | 14,592,141         | 180,312,109          | 144                          | 14,592,141         | 179,147,528          | 14,592,141         | 179,147,528          |                   |
| 215-21-03-999-001-000        | ASIGNACIÓN ART. 1, LE        | 62,769,000          | 62,769,000           | 5,376,725            | 6,243,573          | 57,392,625           | 91                           | 6,243,573          | 57,392,275           | 6,243,573          | 57,392,275           |                   |
| 215-21-03-999-999-000        | OTRAS                        | 14,700,000          | 62,700,000           | -59,055,253          | 8,348,568          | 122,919,484          | 196                          | 8,348,568          | 121,755,253          | 8,348,568          | 121,755,253          |                   |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>   |                     |                      |                      |                    |                      | <b>0</b>                     |                    |                      |                    |                      |                   |
| 215-21-04-001-000-000        | ASIGNACIÓN DE TRASL          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-04-001-001-000        | ASIGNACIÓN POR CAMB          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-04-003-000-000        | DIETAS A JUNTAS. CONS        |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-04-003-001-000        | DIETAS A CONCEJALES          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                 |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-21-04-004-000-000        | PRESTACIONES DE SERV         |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| <b>215-22-00-000-000-000</b> | <b>C X P BIENES Y SERVIC</b> | <b>766,096,000</b>  | <b>2,677,896,792</b> | <b>1,417,006,543</b> | <b>205,665,212</b> | <b>1,525,960,892</b> | <b>57</b>                    | <b>180,986,937</b> | <b>1,260,890,249</b> | <b>200,446,898</b> | <b>1,233,287,922</b> | <b>27,602,327</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>   | <b>78,000,000</b>   | <b>181,183,000</b>   | <b>66,528,250</b>    | <b>23,584,968</b>  | <b>135,445,497</b>   | <b>75</b>                    | <b>15,983,858</b>  | <b>114,654,750</b>   | <b>17,052,577</b>  | <b>113,637,562</b>   | <b>1,017,188</b>  |
| 215-22-01-001-000-000        | PARA PERSONAS                | 78,000,000          | 181,183,000          | 66,528,250           | 23,584,968         | 135,445,497          | 75                           | 15,983,858         | 114,654,750          | 17,052,577         | 113,637,562          | 1,017,188         |
| 215-22-01-002-000-000        | PARA ANIMALES                |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO</b>   | <b>15,800,000</b>   | <b>269,314,115</b>   | <b>122,897,152</b>   | <b>17,070,220</b>  | <b>190,293,041</b>   | <b>71</b>                    | <b>4,900,578</b>   | <b>146,416,963</b>   | <b>30,614,318</b>  | <b>146,416,963</b>   |                   |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS          | 10,000,000          | 24,831,000           | 2,311,690            | 4,693,786          | 28,948,268           | 117                          |                    | 22,519,310           | 174,600            | 22,519,310           |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO         | 5,000,000           | 243,518,115          | 121,984,109          | 12,037,279         | 158,802,166          | 65                           | 3,196,810          | 121,534,006          | 28,735,950         | 121,534,006          |                   |
| 215-22-02-003-000-000        | CALZADO                      | 800,000             | 965,000              | -1,398,647           | 339,155            | 2,542,607            | 263                          | 1,703,768          | 2,363,647            | 1,703,768          | 2,363,647            |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>    | <b>75,000,000</b>   | <b>69,000,000</b>    | <b>27,471,640</b>    | <b>8,274,121</b>   | <b>54,234,347</b>    | <b>79</b>                    | <b>11,762,653</b>  | <b>41,528,360</b>    | <b>10,145,550</b>  | <b>39,911,257</b>    | <b>1,617,103</b>  |
| 215-22-03-001-000-000        | PARA VEHÍCULOS               | 30,000,000          | 20,000,000           | 11,232,379           | 2,000,000          | 8,767,621            | 44                           | 2,000,000          | 8,767,621            | 2,000,000          | 8,767,621            |                   |
| 215-22-03-002-000-000        | PARA MAQUINARIAS, E          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-22-03-003-000-000        | PARA CALEFACCIÓN             | 45,000,000          | 49,000,000           | 16,239,261           | 6,274,121          | 45,466,726           | 93                           | 9,762,653          | 32,760,739           | 8,145,550          | 31,143,636           | 1,617,103         |
| 215-22-03-999-000-000        | PARA OTROS                   |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b>   | <b>105,336,000</b>  | <b>674,947,457</b>   | <b>445,932,911</b>   | <b>34,115,758</b>  | <b>301,245,765</b>   | <b>45</b>                    | <b>39,545,576</b>  | <b>229,014,546</b>   | <b>35,356,507</b>  | <b>215,962,625</b>   | <b>13,051,921</b> |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN         | 4,836,000           | 26,000,000           | 10,737,696           |                    | 15,262,304           | 59                           | 338,210            | 15,262,304           | 513,446            | 15,262,304           |                   |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE          | 28,000,000          | 325,788,158          | 233,644,141          | 16,477,827         | 102,986,884          | 32                           | 18,887,376         | 92,144,017           | 11,912,697         | 83,401,977           | 8,742,040         |
| 215-22-04-003-000-000        | PRODUCTOS QUÍMICOS           |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACÉU           | 15,000,000          | 8,000,000            | 5,954,061            |                    | 2,045,939            | 26                           |                    | 2,045,939            |                    | 2,045,939            |                   |
| 215-22-04-005-000-000        | MATERIALES Y ÚTILES          |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI       |                     |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                   |
| 215-22-04-007-000-000        | MATERIALES Y ÚTILES          | 21,000,000          | 21,000,000           | 4,794,857            | 180,928            | 16,205,143           | 77                           | 1,178,825          | 16,205,143           |                    | 15,026,318           | 1,178,825         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                    | PAGADO            |                    | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO         | DENOMINACION                |                     |                     |                    | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          |                   |
|                              |                             | (1)                 | (1)                 | (1)-(6)            | (3)               | (4)                | (4) / (1)                    | (5)               | (6)                | (7)               | (8)                | (6) - (8)         |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y        | 6,000,000           | 27,996,000          | 18,739,053         | 1,412,799         | 11,205,678         | 40                           | 1,060,499         | 9,256,947          | 282,748           | 8,369,207          | 887,740           |
| 215-22-04-010-000-000        | MATERIALES PARA MAN         | 20,000,000          | 115,000,571         | 56,126,415         | 3,763,016         | 88,135,412         | 77                           | 12,959,856        | 58,874,156         | 14,837,136        | 56,630,840         | 2,243,316         |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        | 5,000,000           | 5,000,000           | 448,106            | 508,192           | 5,078,524          | 102                          | 335,342           | 4,551,894          | 1,013,433         | 4,551,894          |                   |
| 215-22-04-012-000-000        | OTROS MATERIALES, RE        | 3,000,000           | 5,000,000           | 2,396,614          |                   | 2,603,386          | 52                           |                   | 2,603,386          |                   | 2,603,386          |                   |
| 215-22-04-013-000-000        | EQUIPOS MENORES             | 1,000,000           | 2,738,585           | 510,427            |                   | 2,228,158          | 81                           | 165,857           | 2,228,158          | 165,857           | 2,228,158          |                   |
| 215-22-04-014-000-000        | PRODUCTOS ELABORAD          |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-04-999-000-000        | OTROS                       | 1,500,000           | 138,424,143         | 112,581,541        | 11,772,996        | 55,494,337         | 40                           | 4,619,611         | 25,842,602         | 6,631,190         | 25,842,602         |                   |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BÁSICOS</b>    | <b>238,620,000</b>  | <b>314,101,000</b>  | <b>126,785,197</b> | <b>13,355,758</b> | <b>189,126,443</b> | <b>60</b>                    | <b>13,527,975</b> | <b>187,315,803</b> | <b>12,964,830</b> | <b>184,106,578</b> | <b>3,209,225</b>  |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 93,120,000          | 93,120,000          | 15,037,711         | 3,938,500         | 78,082,289         | 84                           | 3,938,500         | 78,082,289         | 3,355,100         | 76,886,989         | 1,195,300         |
| 215-22-05-002-000-000        | AGUA                        | 74,000,000          | 62,000,000          | 18,227,243         | 5,311,667         | 43,772,757         | 71                           | 5,311,667         | 43,772,757         | 5,231,367         | 42,250,707         | 1,522,050         |
| 215-22-05-003-000-000        | GAS                         | 7,000,000           | 17,000,000          | 1,241,452          | 2,156,440         | 17,422,644         | 102                          | 2,328,657         | 15,758,548         | 2,429,212         | 15,266,673         | 491,875           |
| 215-22-05-004-000-000        | CORREO                      | 500,000             | 500,000             | 450,210            | 5,880             | 49,790             | 10                           | 5,880             | 49,790             | 5,880             | 49,790             |                   |
| 215-22-05-005-000-000        | TELEFONÍA FIJA              | 5,000,000           | 5,000,000           | 2,055,268          | 287,223           | 2,944,732          | 59                           | 287,223           | 2,944,732          | 287,223           | 2,944,732          |                   |
| 215-22-05-006-000-000        | TELEFONÍA CELULAR           | 18,800,000          | 18,800,000          | 6,951,448          | 1,597,068         | 11,848,552         | 63                           | 1,597,068         | 11,848,552         | 1,597,068         | 11,848,552         |                   |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 40,200,000          | 117,681,000         | 82,821,865         | 58,980            | 35,005,679         | 30                           | 58,980            | 34,859,135         | 58,980            | 34,859,135         |                   |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-05-999-000-000        | OTROS                       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>36,500,000</b>   | <b>214,968,646</b>  | <b>127,183,052</b> | <b>43,597,314</b> | <b>121,144,165</b> | <b>56</b>                    | <b>17,162,839</b> | <b>87,785,594</b>  | <b>16,907,399</b> | <b>87,530,154</b>  | <b>255,440</b>    |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP         | 23,000,000          | 201,468,646         | 116,670,612        | 43,486,874        | 117,540,604        | 58                           | 17,052,399        | 84,798,034         | 16,887,399        | 84,633,034         | 165,000           |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP         | 10,000,000          | 10,000,000          | 7,102,880          | 20,000            | 3,513,121          | 35                           | 20,000            | 2,897,120          | 20,000            | 2,897,120          |                   |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         | 3,000,000           | 3,000,000           | 3,000,000          |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REP         | 500,000             | 500,000             | 409,560            | 90,440            | 90,440             | 18                           | 90,440            | 90,440             |                   |                    | 90,440            |
| 215-22-06-005-000-000        | MANTENIMIENTO Y REP         |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP         |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REP         |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-06-999-000-000        | OTROS                       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIÓ</b> | <b>2,000,000</b>    | <b>13,090,000</b>   | <b>10,315,000</b>  |                   | <b>4,335,002</b>   | <b>33</b>                    | <b>520,000</b>    | <b>2,775,000</b>   | <b>520,000</b>    | <b>2,775,000</b>   |                   |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 2,000,000           | 12,310,000          | 9,710,000          |                   | 4,160,002          | 34                           | 520,000           | 2,600,000          | 520,000           | 2,600,000          |                   |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIÓ       |                     | 780,000             | 605,000            |                   | 175,000            | 22                           |                   | 175,000            |                   | 175,000            |                   |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-07-999-000-000        | OTROS                       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>30,500,000</b>   | <b>100,009,574</b>  | <b>63,309,988</b>  | <b>8,158,199</b>  | <b>51,527,998</b>  | <b>52</b>                    | <b>6,287,689</b>  | <b>36,699,586</b>  | <b>7,311,389</b>  | <b>36,699,586</b>  |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                    | PAGADO            |                    | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO         | DENOMINACION               |                     |                     |                    | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          |                   |
|                              |                            |                     | (1)                 | (1)-(6)            | (3)               | (4)                | (4) / (1)                    | (5)               | (6)                | (7)               | (8)                | (6) - (8)         |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO          |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC      |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-006-000-000        | SERVICIOS DE MANTE         |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 2,000,000           | 2,000,000           | 111,025            | 211,091           | 1,782,377          | 89                           | 211,091           | 1,888,975          | 484,791           | 1,888,975          |                   |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-009-000-000        | SERVICIOS DE PAGO Y C      |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-08-999-000-000        | OTROS                      | 28,500,000          | 98,009,574          | 63,198,963         | 7,947,108         | 49,745,621         | 51                           | 6,076,598         | 34,810,611         | 6,826,598         | 34,810,611         |                   |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>148,340,000</b>  | <b>576,362,000</b>  | <b>238,775,922</b> | <b>45,358,292</b> | <b>373,616,320</b> | <b>65</b>                    | <b>66,407,728</b> | <b>337,586,078</b> | <b>64,326,287</b> | <b>329,224,628</b> | <b>8,361,450</b>  |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      |                     | 10,316,500          | 2,208,520          | 600,000           | 8,107,980          | 79                           | 1,016,500         | 8,107,980          | 1,616,500         | 8,107,980          |                   |
| 215-22-09-003-000-000        | ARRIENDO DE VEHÍCUL        | 122,000,000         | 393,675,000         | 134,650,474        | 35,758,292        | 284,568,995        | 72                           | 49,176,779        | 259,024,526        | 46,081,913        | 250,663,076        | 8,361,450         |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-09-005-000-000        | ARRIENDO DE MÁQUINA        | 13,140,000          | 90,123,500          | 75,587,819         |                   | 22,140,488         | 25                           | 6,373,949         | 14,535,681         | 6,787,374         | 14,535,681         |                   |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-09-999-000-000        | OTROS                      | 13,200,000          | 82,247,000          | 26,329,109         | 9,000,000         | 58,798,857         | 71                           | 9,840,500         | 55,917,891         | 9,840,500         | 55,917,891         |                   |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>19,000,000</b>   | <b>19,000,000</b>   | <b>8,351,850</b>   | <b>4,654,611</b>  | <b>10,648,150</b>  | <b>56</b>                    | <b>4,654,611</b>  | <b>10,648,150</b>  | <b>4,654,611</b>  | <b>10,648,150</b>  |                   |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 19,000,000          | 19,000,000          | 8,351,850          | 4,654,611         | 10,648,150         | 56                           | 4,654,611         | 10,648,150         | 4,654,611         | 10,648,150         |                   |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y R     |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-10-999-000-000        | OTROS                      |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TÉCNICOS</b>  | <b>9,000,000</b>    | <b>223,921,000</b>  | <b>158,823,112</b> | <b>7,352,541</b>  | <b>92,870,035</b>  | <b>41</b>                    | <b>90,000</b>     | <b>65,097,888</b>  | <b>450,000</b>    | <b>65,007,888</b>  | <b>90,000</b>     |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 9,000,000           | 206,354,000         | 143,296,112        | 7,352,541         | 90,830,035         | 44                           | 90,000            | 63,057,888         | 450,000           | 62,967,888         | 90,000            |
| 215-22-11-003-000-000        | SERVICIOS INFORMÁTIC       |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-11-999-000-000        | OTROS                      |                     | 17,567,000          | 15,527,000         |                   | 2,040,000          | 12                           |                   | 2,040,000          |                   | 2,040,000          |                   |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>8,000,000</b>    | <b>22,000,000</b>   | <b>20,632,469</b>  | <b>143,430</b>    | <b>1,474,129</b>   | <b>7</b>                     | <b>143,430</b>    | <b>1,367,531</b>   | <b>143,430</b>    | <b>1,367,531</b>   |                   |
| 215-22-12-002-000-000        | GASTOS MENORES             | 8,000,000           | 22,000,000          | 20,632,469         | 143,430           | 1,474,129          | 7                            | 143,430           | 1,367,531          | 143,430           | 1,367,531          |                   |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R      |                     |                     |                    |                   |                    | 0                            |                   |                    |                   |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO         |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO        |                    | PAGADO           |                    | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|--------------------|------------------|--------------------|------------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S                | DENOMINACION                |                     |                     |                    | PARCIAL          | ACUMULADO          |                              | PARCIAL          | ACUMULADO          | PARCIAL          | ACUMULADO          |                   |
| CODIGO                       |                             |                     | (1)                 | (1)-(6)            | (3)              | (4)                | (4) / (1)                    | (5)              | (6)                | (7)              | (8)                | (6) - (8)         |
| 215-22-12-005-000-000        | DERECHOS Y TASAS            |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-22-12-006-000-000        | CONTRIBUCIONES              |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-22-12-999-000-000        | OTROS                       |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES D</b> | <b>7,000,000</b>    | <b>262,022,190</b>  | <b>135,365,644</b> |                  | <b>126,656,546</b> | <b>48</b>                    |                  | <b>126,656,546</b> |                  | <b>126,656,546</b> |                   |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b>  | <b>7,000,000</b>    | <b>262,022,190</b>  | <b>135,365,644</b> |                  | <b>126,656,546</b> | <b>48</b>                    |                  | <b>126,656,546</b> |                  | <b>126,656,546</b> |                   |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMN         | 7,000,000           | 262,022,190         | 135,365,644        |                  | 126,656,546        | 48                           |                  | 126,656,546        |                  | 126,656,546        |                   |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>   |                     |                     |                    |                  |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| 215-23-03-001-000-000        | INDEMNIZACIÓN CARGO         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| <b>215-24-00-000-000-000</b> | <b>C X P TRANSFERENCIA</b>  | <b>3,000,000</b>    | <b>43,505,000</b>   | <b>40,549,668</b>  | <b>3,162,047</b> | <b>5,853,146</b>   | <b>13</b>                    | <b>1,631,032</b> | <b>2,955,332</b>   | <b>1,963,433</b> | <b>2,779,332</b>   | <b>176,000</b>    |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    | <b>3,000,000</b>    | <b>43,505,000</b>   | <b>40,549,668</b>  | <b>3,162,047</b> | <b>5,853,146</b>   | <b>13</b>                    | <b>1,631,032</b> | <b>2,955,332</b>   | <b>1,963,433</b> | <b>2,779,332</b>   | <b>176,000</b>    |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-002-000-000        | EDUCACIÓN - PERSONA         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-003-000-000        | SALUD - PERSONAS JURÍ       |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-004-000-000        | ORGANIZACIONES COM          |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURÍD        |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-006-000-000        | VOLUNTARIADO                |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P       |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-008-000-000        | PREMIOS Y OTROS             | 3,000,000           | 43,505,000          | 40,549,668         | 3,162,047        | 5,853,146          | 13                           | 1,631,032        | 2,955,332          | 1,963,433        | 2,779,332          | 176,000           |
| 215-24-01-009-000-000        | EDUCACION PREBASICA         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIA         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES</b>    |                     |                     |                    |                  |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| 215-24-03-001-000-000        | A LA JUNTA NACIONAL         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-002-000-000        | A LOS SERVICIOS DE SA       |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-002-001-000        | MULTA LEY DE ALCOHO         |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-080-000-000        | A LAS ASOCIACIONES          |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-080-001-000        | A LA ASOCIACIÓN CHILE       |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-080-002-000        | A OTRAS ASOCIACIONES        |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-090-000-000        | AL FONDO COMÚN MUN          |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-090-001-000        | APORTE AÑO VIGENTE          |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-090-002-000        | APORTE OTROS AÑOS           |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-090-003-000        | INTERESES Y REAJUSTE        |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-091-000-000        | AL FONDO COMÚN MUN          |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-091-001-000        | APORTE AÑO VIGENTE          |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-091-002-000        | APORTE OTROS AÑOS           |                     |                     |                    |                  |                    | 0                            |                  |                    |                  |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO        |                    | PAGADO           |                    | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S                | DENOMINACION                  |                     |                     |                    | PARCIAL           | ACUMULADO          |                              | PARCIAL          | ACUMULADO          | PARCIAL          | ACUMULADO          |                   |
| CODIGO                       |                               |                     | (1)                 | (1)-(6)            | (3)               | (4)                | (4) / (1)                    | (5)              | (6)                | (7)              | (8)                | (6) - (8)         |
| 215-24-03-091-003-000        | INTERESES Y REAJUSTE          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-092-000-000        | AL FONDO COMÚN MUN            |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-092-001-000        | ART. 14, N° 6 LEY N° 19.6     |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-092-002-000        | Multas art. 14 N°6 Inc. 2 Ley |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-092-003-000        | Multas art. 42 decreto 900 de |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PÚ          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-100-000-000        | A OTRAS MUNICIPALIDA          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-101-000-000        | A SERVICIOS INCORPOR          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-101-001-000        | A EDUCACIÓN                   |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-101-002-000        | A SALUD                       |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-03-101-003-000        | A CEMENTERIOS                 |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| <b>215-24-07-000-000-000</b> | <b>ORGANISMOS INTERN</b>      |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| 215-24-07-001-000-000        | A MERCOCIUDADES               |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-24-07-099-000-000        | A OTROS ORGANISMOS I          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| <b>215-25-00-000-000-000</b> | <b>C X P ÍNTEGROS AL FIS</b>  |                     | <b>97,016,060</b>   | <b>13,010,188</b>  |                   | <b>84,005,872</b>  | <b>87</b>                    |                  | <b>84,005,872</b>  |                  | <b>84,005,872</b>  |                   |
| <b>215-25-01-000-000-000</b> | <b>IMPUESTOS</b>              |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| <b>215-25-99-000-000-000</b> | <b>OTROS INTEGROS AL F</b>    |                     | <b>97,016,060</b>   | <b>13,010,188</b>  |                   | <b>84,005,872</b>  | <b>87</b>                    |                  | <b>84,005,872</b>  |                  | <b>84,005,872</b>  |                   |
| <b>215-26-00-000-000-000</b> | <b>C X P OTROS GASTOS C</b>   |                     | <b>412,980,000</b>  | <b>-7,638,905</b>  | <b>7,638,982</b>  | <b>420,618,905</b> | <b>102</b>                   | <b>7,638,982</b> | <b>420,618,905</b> | <b>7,638,982</b> | <b>420,618,905</b> |                   |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>           |                     | <b>412,980,000</b>  | <b>-7,638,905</b>  | <b>7,638,982</b>  | <b>420,618,905</b> | <b>102</b>                   | <b>7,638,982</b> | <b>420,618,905</b> | <b>7,638,982</b> | <b>420,618,905</b> |                   |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACIONES PO</b>      |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| <b>215-26-04-000-000-000</b> | <b>APLICACIÓN FONDOS</b>      |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| 215-26-04-001-000-000        | ARANCEL AL REGISTRO           |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-26-04-003-000-000        | APLICACIÓN COBROS JU          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-26-04-999-000-000        | APLICACIÓN OTROS FON          |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| <b>215-29-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE</b>   | <b>17,200,000</b>   | <b>365,461,497</b>  | <b>250,982,034</b> | <b>53,637,351</b> | <b>180,905,253</b> | <b>50</b>                    | <b>1,580,392</b> | <b>114,479,463</b> | <b>3,519,146</b> | <b>114,479,463</b> |                   |
| <b>215-29-01-000-000-000</b> | <b>TERRENOS</b>               |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| <b>215-29-02-000-000-000</b> | <b>EDIFICIOS</b>              |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| <b>215-29-03-000-000-000</b> | <b>VEHÍCULOS</b>              |                     |                     |                    |                   |                    | <b>0</b>                     |                  |                    |                  |                    |                   |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTROS</b>     | <b>8,500,000</b>    | <b>158,147,197</b>  | <b>118,857,557</b> | <b>39,365,223</b> | <b>90,800,702</b>  | <b>57</b>                    | <b>1,061,400</b> | <b>39,289,640</b>  | <b>2,823,854</b> | <b>39,289,640</b>  |                   |
| <b>215-29-05-000-000-000</b> | <b>MÁQUINAS Y EQUIPOS</b>     |                     | <b>8,100,000</b>    | <b>6,805,265</b>   |                   | <b>1,294,735</b>   | <b>16</b>                    |                  | <b>1,294,735</b>   |                  | <b>1,294,735</b>   |                   |
| 215-29-05-001-000-000        | MÁQUINAS Y EQUIPOS D          |                     | 1,000,000           | 103,942            |                   | 896,058            | 90                           |                  | 896,058            |                  | 896,058            |                   |
| 215-29-05-002-000-000        | MAQUINARIAS Y EQUIP           |                     |                     |                    |                   |                    | 0                            |                  |                    |                  |                    |                   |
| 215-29-05-999-000-000        | OTRAS                         |                     | 7,100,000           | 6,701,323          |                   | 398,677            | 6                            |                  | 398,677            |                  | 398,677            |                   |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMÁTIC</b>     | <b>7,000,000</b>    | <b>186,458,300</b>  | <b>113,396,212</b> | <b>14,272,128</b> | <b>87,976,816</b>  | <b>47</b>                    | <b>518,992</b>   | <b>73,062,088</b>  | <b>695,292</b>   | <b>73,062,088</b>  |                   |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION           | 7,000,000           | 186,458,300         | 113,396,212        | 14,272,128        | 87,976,816         | 47                           | 518,992          | 73,062,088         | 695,292          | 73,062,088         |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.     | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                    | PAGADO  |                    | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|----------------------|----------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|---------|--------------------|-------------------|
| C U E N T A S                | DENOMINACION                  |                     |                      |                      | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL | ACUMULADO          |                   |
| CODIGO                       |                               |                     | (1)                  | (1)-(6)              | (3)               | (4)                | (4) / (1)                    | (5)               | (6)                | (7)     | (8)                | (6) - (8)         |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA           |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMÁ</b>      | <b>1,700,000</b>    | <b>12,756,000</b>    | <b>11,923,000</b>    |                   | <b>833,000</b>     | <b>7</b>                     |                   | <b>833,000</b>     |         | <b>833,000</b>     |                   |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA             | 1,700,000           | 12,756,000           | 11,923,000           |                   | 833,000            | 7                            |                   | 833,000            |         | 833,000            |                   |
| 215-29-07-002-000-000        | SISTEMA DE INFORMACI          |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| <b>215-29-99-000-000-000</b> | <b>OTROS ACTIVOS NO FI</b>    |                     |                      |                      |                   |                    | <b>0</b>                     |                   |                    |         |                    |                   |
| <b>215-30-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE</b>   |                     |                      |                      |                   |                    | <b>0</b>                     |                   |                    |         |                    |                   |
| <b>215-30-01-000-000-000</b> | <b>COMPRA DE TÍTULOS</b>      |                     |                      |                      |                   |                    | <b>0</b>                     |                   |                    |         |                    |                   |
| 215-30-01-001-000-000        | DEPÓSITOS A PLAZO             |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-30-01-003-000-000        | CUOTAS DE FONDOS MU           |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-30-01-004-000-000        | BONOS O PAGARES               |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-30-01-999-000-000        | OTROS                         |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| <b>215-30-02-000-000-000</b> | <b>COMPRA DE ACCIONES</b>     |                     |                      |                      |                   |                    | <b>0</b>                     |                   |                    |         |                    |                   |
| <b>215-30-99-000-000-000</b> | <b>OTROS ACTIVOS FINAN</b>    |                     |                      |                      |                   |                    | <b>0</b>                     |                   |                    |         |                    |                   |
| <b>215-31-00-000-000-000</b> | <b>C X P INICIATIVAS DE I</b> |                     | <b>1,832,721,000</b> | <b>1,274,079,027</b> | <b>95,911,433</b> | <b>664,697,260</b> | <b>36</b>                    | <b>95,911,433</b> | <b>558,641,973</b> |         | <b>462,730,540</b> | <b>95,911,433</b> |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BÁSICOS</b>       |                     |                      |                      |                   |                    | <b>0</b>                     |                   |                    |         |                    |                   |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI           |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-01-002-000-000        | CONSULTORÍAS                  |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>              |                     | <b>1,832,721,000</b> | <b>1,274,079,027</b> | <b>95,911,433</b> | <b>664,697,260</b> | <b>36</b>                    | <b>95,911,433</b> | <b>558,641,973</b> |         | <b>462,730,540</b> | <b>95,911,433</b> |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI           |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-002-000-000        | CONSULTORÍAS                  |                     | 206,761,000          | 206,761,000          |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-002-001-000        | DISEÑO SCJI CHALÍN TE         |                     | 27,000,000           | 27,000,000           |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-002-002-000        | DISEÑO ESCUELA EPU K          |                     | 179,761,000          | 179,761,000          |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-003-000-000        | TERRENOS                      |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-004-000-000        | OBRAS CIVILES                 |                     | 1,625,960,000        | 1,067,318,027        | 95,911,433        | 664,697,260        | 41                           | 95,911,433        | 558,641,973        |         | 462,730,540        | 95,911,433        |
| 215-31-02-004-001-000        | LICEO BICENTENARIO A.         |                     | 54,888,000           | 45,046               |                   | 54,842,954         | 100                          |                   | 54,842,954         |         | 54,842,954         |                   |
| 215-31-02-004-002-000        | CONSERVACION JARDIN           |                     | 31,534,000           | 1,804,741            |                   | 29,729,259         | 94                           |                   | 29,729,259         |         | 29,729,259         |                   |
| 215-31-02-004-002-022        | REPOSICIÓN JARDÍN CH          |                     |                      |                      |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-004-003-000        | CONSERVACION JARDIN           |                     | 18,328,000           | 18,328,000           |                   |                    | 0                            |                   |                    |         |                    |                   |
| 215-31-02-004-004-000        | CONSERVACION JARDIN           |                     | 23,171,000           | 7,409,812            |                   | 15,761,188         | 68                           |                   | 15,761,188         |         | 15,761,188         |                   |
| 215-31-02-004-005-000        | CONSERVACION JARDIN           |                     | 75,237,000           | 43,853,435           |                   | 53,236,330         | 71                           |                   | 31,383,565         |         | 31,383,565         |                   |
| 215-31-02-004-006-000        | CONSERVACION JARDIN           |                     | 70,056,000           | 56,962,652           |                   | 63,883,913         | 91                           |                   | 13,093,348         |         | 13,093,348         |                   |
| 215-31-02-004-007-000        | CONSERVACION JARDIN           |                     | 103,557,000          | 46,237,672           |                   | 57,319,328         | 55                           |                   | 57,319,328         |         | 57,319,328         |                   |
| 215-31-02-004-008-000        | CONSERVACION JARDIN           |                     | 27,656,000           | 25,694               | 11,192,377        | 27,630,306         | 100                          | 11,192,377        | 27,630,306         |         | 16,437,929         | 11,192,377        |
| 215-31-02-004-009-000        | CONSERVACION JARDIN           |                     | 27,167,000           | 2,625,946            | 9,827,923         | 24,541,054         | 90                           | 9,827,923         | 24,541,054         |         | 14,713,131         | 9,827,923         |
| 215-31-02-004-010-000        | CONSERVACION JARDIN           |                     | 23,678,000           | 2,268,480            |                   | 21,409,520         | 90                           |                   | 21,409,520         |         | 21,409,520         |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO   |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO  |                    | PAGADO  |                    | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|--------------------|------------|--------------------|------------------------------|------------|--------------------|---------|--------------------|-------------------|
| C U E N T A S CODIGO         | DENOMINACION                |                     |                     |                    | PARCIAL    | ACUMULADO          |                              | PARCIAL    | ACUMULADO          | PARCIAL | ACUMULADO          |                   |
|                              |                             |                     | (1)                 | (1)-(6)            | (3)        | (4)                | (4) / (1)                    | (5)        | (6)                | (7)     | (8)                | (6) - (8)         |
| 215-31-02-004-011-000        | CONSERVACION JARDIN         |                     | 62,385,000          | 9,599,955          | 21,114,018 | 52,785,045         | 85                           | 21,114,018 | 52,785,045         |         | 31,671,027         | 21,114,018        |
| 215-31-02-004-012-000        | CONSERVACION JARDIN         |                     | 56,613,000          | 2,929,516          |            | 53,683,484         | 95                           |            | 53,683,484         |         | 53,683,484         |                   |
| 215-31-02-004-013-000        | PROY. YO CONFÍO EN MI       |                     | 10,000,000          | 5,000,441          |            | 4,999,559          | 50                           |            | 4,999,559          |         | 4,999,559          |                   |
| 215-31-02-004-014-000        | PROY. YO CONFÍO EN MI       |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-015-000        | PROY. YO CONFÍO EN MI       |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-016-000        | CONSERVACIÓN ESCUEL         |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-017-000        | MEJORAMIENTO INFRAE         |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-018-000        | MEJORAMIENTO INFRAE         |                     | 94,889,000          | 88,762,582         |            | 17,564,550         | 19                           |            | 6,126,418          |         | 6,126,418          |                   |
| 215-31-02-004-019-000        | CONSERVACIÓN JARDÍN         |                     | 57,553,000          | 19,118,143         | 28,114,503 | 38,434,857         | 67                           | 28,114,503 | 38,434,857         |         | 10,320,354         | 28,114,503        |
| 215-31-02-004-020-000        | CONSERVACIÓN JARDÍN         |                     | 56,577,000          | 17,570,210         | 25,662,612 | 39,006,790         | 69                           | 25,662,612 | 39,006,790         |         | 13,344,178         | 25,662,612        |
| 215-31-02-004-021-000        | CONSERVACIÓN JARDÍN         |                     | 109,870,000         | 21,974,702         |            | 109,869,123        | 100                          |            | 87,895,298         |         | 87,895,298         |                   |
| 215-31-02-004-022-000        | CONSERVACIÓN ESCUEL         |                     | 300,000,000         | 300,000,000        |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-023-000        | CONSERVACIÓN LICEO          |                     | 300,000,000         | 300,000,000        |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-024-000        | MEJORAMIENTO INFRAE         |                     | 30,900,000          | 30,900,000         |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-004-025-000        | MEJORAMIENTO INFRAE         |                     | 91,901,000          | 91,901,000         |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-005-000-000        | EQUIPAMIENTO                |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-006-000-000        | EQUIPOS                     |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-007-000-000        | VEHÍCULOS                   |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-31-02-999-000-000        | OTROS GASTOS                |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| <b>215-32-00-000-000-000</b> | <b>C X P PRÉSTAMOS</b>      |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| <b>215-32-06-000-000-000</b> | <b>POR ANTICIPOS A CO</b>   |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| <b>215-32-09-000-000-000</b> | <b>POR VENTAS A PLAZO</b>   |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| <b>215-33-00-000-000-000</b> | <b>C X P TRANSFERENCIA</b>  |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| <b>215-33-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| <b>215-33-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b>  |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| 215-33-03-001-000-000        | A LOS SERVICIOS REGIO       |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-33-03-001-001-000        | PROGRAMA PAVIMENTO          |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-33-03-001-002-000        | PROGRAMA MEJORAMIE          |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-33-03-001-003-000        | PROGRAMA REHABILIT          |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-33-03-001-004-000        | PROYECTOS URBANOS           |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-33-03-099-000-000        | A OTRAS ENTIDADES PÚ        |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| <b>215-34-00-000-000-000</b> | <b>C X P SERVICIO DE LA</b> | <b>10,000</b>       | <b>254,010,000</b>  | <b>111,899,668</b> |            | <b>142,110,332</b> | <b>56</b>                    |            | <b>142,110,332</b> |         | <b>142,110,332</b> |                   |
| <b>215-34-01-000-000-000</b> | <b>AMORTIZACIÓN DEUD</b>    |                     |                     |                    |            |                    | <b>0</b>                     |            |                    |         |                    |                   |
| 215-34-01-002-000-000        | EMPRÉSTITOS                 |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |
| 215-34-01-003-000-000        | CRÉDITOS DE PROVEED         |                     |                     |                    |            |                    | 0                            |            |                    |         |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2022

| PRESUPUESTO EDUCACION        |                            | PRESUPUESTO INICIAL   | PRESUPUESTO VIGENTE   | SALDO PRESUPUES.     | OBLIGADO             |                       | % OBLIG A LA FECHA | DEVENGADO            |                       | PAGADO               |                       | POR PAGAR PARCIAL  |
|------------------------------|----------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------|----------------------|-----------------------|----------------------|-----------------------|--------------------|
| C U E N T A S                | DENOMINACION               |                       |                       |                      | PARCIAL              | ACUMULADO             |                    | PARCIAL              | ACUMULADO             | PARCIAL              | ACUMULADO             |                    |
| CODIGO                       |                            |                       | (1)                   | (1)-(6)              | (3)                  | (4)                   | (4) / (1)          | (5)                  | (6)                   | (7)                  | (8)                   | (6) - (8)          |
| 215-34-03-000-000-000        | INTERESES DEUDA INTE       |                       |                       |                      |                      |                       | 0                  |                      |                       |                      |                       |                    |
| 215-34-03-002-000-000        | EMPRÉSTITOS                |                       |                       |                      |                      |                       | 0                  |                      |                       |                      |                       |                    |
| 215-34-03-003-000-000        | CRÉDITOS DE PROVEED        |                       |                       |                      |                      |                       | 0                  |                      |                       |                      |                       |                    |
| <b>215-34-05-000-000-000</b> | <b>OTROS GASTOS FINAN</b>  |                       |                       |                      |                      |                       | <b>0</b>           |                      |                       |                      |                       |                    |
| 215-34-05-002-000-000        | EMPRÉSTITOS                |                       |                       |                      |                      |                       | 0                  |                      |                       |                      |                       |                    |
| 215-34-05-003-000-000        | CRÉDITOS DE PROVEED        |                       |                       |                      |                      |                       | 0                  |                      |                       |                      |                       |                    |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>      | <b>10,000</b>         | <b>254,010,000</b>    | <b>111,899,668</b>   |                      | <b>142,110,332</b>    | <b>56</b>          |                      | <b>142,110,332</b>    |                      | <b>142,110,332</b>    |                    |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b> |                       |                       |                      |                      |                       | <b>0</b>           |                      |                       |                      |                       |                    |
| <b>T O T A L</b>             |                            | <b>12,402,781,000</b> | <b>17,923,408,542</b> | <b>4,384,112,342</b> | <b>1,477,711,753</b> | <b>13,991,594,137</b> | <b>78.06</b>       | <b>1,400,137,229</b> | <b>13,539,296,200</b> | <b>1,325,956,912</b> | <b>13,415,606,440</b> | <b>123,689,760</b> |