

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2021
 EDUCACION

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-01-001-001-000 | SUELDOS BASE | 1,669,900 | 1,802,900 | 861,318 | 941,582 | 0 |
| 21-01-001-009-001 | MONTO FIJO COMPLEMENTARI | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-003 | BONIFICACION PROPORCIONA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-004 | BONIFICACION ESPECIAL PROF | 9,400 | 9,400 | 4,612 | 4,788 | 0 |
| 21-01-001-014-007 | REMUNERACION ADICIONAL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES ESPECI | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | 366,900 | 366,900 | 184,277 | 182,623 | 0 |
| 21-01-001-047-000 | ASIGNACION POR TRAMO DE D | 538,600 | 538,600 | 271,429 | 267,171 | 0 |
| 21-01-001-048-000 | ASIGNACION DE RECONOCIMI | 110,500 | 110,500 | 50,177 | 60,323 | 0 |
| 21-01-001-049-001 | ASIGNACION DE RESPONSABIL | 64,700 | 64,700 | 33,312 | 31,388 | 0 |
| 21-01-001-049-002 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-050-000 | BONIFICACION POR RECONOCI | 529,200 | 529,200 | 275,724 | 253,476 | 0 |
| 21-01-001-051-000 | BONIFICACION DE EXCELENCI | 17,500 | 17,500 | 16,623 | 877 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 9,700 | 9,700 | 4,744 | 4,956 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 113,600 | 113,600 | 62,787 | 50,813 | 0 |
| 21-01-003-001-002 | BONIFICACION EXELENCA | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-002-002 | ASIGNACION VARIABLE POR D | 18,700 | 18,700 | 0 | 18,700 | 0 |
| 21-01-003-003-004 | ASIGNACION VARIABLE POR D | 0 | 0 | 0 | 0 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 24,300 | 24,300 | 8,677 | 15,623 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,000 | 8,097 | 6,908 | 1,189 | 0 |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD | 1,000 | 8,000 | 7,805 | 195 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 1,000 | 18,049 | 17,049 | 1,000 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 1,000 | 1,000 | 283 | 717 | 0 |
| 21-02-001-001-000 | SUELDOS BASES | 565,700 | 604,700 | 307,741 | 296,959 | 0 |
| 21-02-001-009-001 | MONTO FIJO COMPLEMENTARI | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-003 | BONIFICACION PROPORCIONA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-004 | BONIFICACION ESPECIAL PROF | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-014-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-031-000 | ASIGNACION DE REFORZAMIE | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-001-044-000 | ASIGNACION DE EXPERIENCIA | 45,400 | 45,400 | 22,611 | 22,789 | 0 |
| 21-02-001-045-000 | ASIGNACION POR TRAMO DE D | 36,000 | 36,000 | 19,047 | 16,953 | 0 |
| 21-02-001-046-000 | ASIGNACION DE RECONOCIMI | 14,200 | 14,200 | 6,792 | 7,408 | 0 |
| 21-02-001-047-001 | ASIGNACION DE RESPONSABIL | 2,800 | 2,800 | 311 | 2,489 | 0 |
| 21-02-001-048-000 | BONIFICACION POR RECONOCI | 171,600 | 171,600 | 69,417 | 102,183 | 0 |
| 21-02-001-049-000 | BONIFICACION DE EXCELENCI | 16,300 | 16,300 | 4,669 | 11,631 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 5,500 | 5,500 | 1,315 | 4,185 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 27,300 | 27,300 | 16,367 | 10,933 | 0 |
| 21-02-003-001-002 | BONIFICACION EXELENCA | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-003 | ASIGNACION VARIABLE POR D | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-004 | ASIGNACION DE MERITO, ART. | 0 | 0 | 0 | 0 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 4,200 | 4,200 | 0 | 4,200 | 0 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,000 | 4,276 | 3,275 | 1,001 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,000 | 2,000 | 968 | 1,032 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 1,000 | 9,158 | 8,156 | 1,002 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 1,000 | 1,000 | 220 | 780 | 0 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZADA | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-001-000 | SUELDOS | 1,347,000 | 1,506,000 | 673,676 | 832,324 | 0 |
| 21-03-004-002-000 | APORTES PATRONALES | 66,200 | 66,200 | 49,168 | 17,032 | 0 |
| 21-03-004-003-000 | REMUNERACIONES VARIABLES | 87,800 | 87,800 | 60,007 | 27,793 | 0 |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 1,000 | 58,086 | 58,035 | 51 | 0 |
| 21-03-999-001-000 | ASIG. ART. 1 | 16,200 | 16,200 | 8,199 | 8,001 | 0 |
| 21-03-999-999-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 0 | 0 | 0 | 0 | 0 |
| 22-00-000-000-000 | BIENES Y SERVICIOS DE CONS | 1,007,500 | 1,173,587 | 331,783 | 841,804 | 179 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 99,900 | 59,227 | 19,110 | 40,117 | 0 |
| 22-01-001-000-000 | ALIMENTOS Y BEBIDAS PARA P | 99,900 | 59,227 | 19,110 | 40,117 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 25,700 | 25,842 | 5,834 | 20,008 | 0 |

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| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 21,100 | 21,242 | 5,834 | 15,408 | 0 |
| 22-02-003-000-000 | CALZADO | 4,600 | 4,600 | 0 | 4,600 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 248,600 | 273,746 | 50,654 | 223,092 | 179 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 86,300 | 81,712 | 15,260 | 66,452 | 0 |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALES | 103,100 | 110,546 | 14,331 | 96,215 | 0 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 4,900 | 4,900 | 994 | 3,906 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 54,300 | 76,588 | 20,069 | 56,519 | 179 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 119,300 | 129,503 | 34,968 | 94,535 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 54,600 | 59,600 | 15,391 | 44,209 | 0 |
| 22-05-002-000-000 | AGUA | 31,800 | 36,800 | 12,728 | 24,072 | 0 |
| 22-05-003-000-000 | GAS | 1,700 | 1,903 | 0 | 1,903 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 15,100 | 15,100 | 4,484 | 10,616 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 3,100 | 3,100 | 1,466 | 1,634 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 13,000 | 13,000 | 900 | 12,100 | 0 |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC | 0 | 0 | 0 | 0 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 140,000 | 160,329 | 6,201 | 154,128 | 0 |
| 22-06-001-000-000 | MANT. Y REP. DE EDIFICACION | 140,000 | 160,329 | 6,201 | 154,128 | 0 |
| 22-06-999-000-000 | OTROS (MANT. Y REPARAC.) | 0 | 0 | 0 | 0 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 5,300 | 5,300 | 0 | 5,300 | 0 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 1,300 | 1,300 | 0 | 1,300 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 3,100 | 3,100 | 450 | 2,650 | 0 |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 0 | 3,000 | 1,800 | 1,200 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 68,600 | 44,110 | 1,605 | 42,505 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 67,600 | 43,110 | 1,605 | 41,505 | 0 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQ | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 58,500 | 48,748 | 0 | 48,748 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 58,500 | 48,748 | 0 | 48,748 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 238,500 | 420,682 | 211,161 | 209,521 | 0 |
| 22-12-002-000-000 | GASTOS MENORES | 4,500 | 4,500 | 1,023 | 3,477 | 0 |
| 22-12-999-000-000 | OTROS | 234,000 | 416,182 | 210,138 | 206,044 | 0 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 34,000 | 201,002 | 183,565 | 17,437 | 0 |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO | 250,900 | 456,021 | 47,827 | 408,194 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 73,000 | 50,883 | 2,830 | 48,053 | 0 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 17,400 | 7,400 | 0 | 7,400 | 0 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFIC | 17,400 | 7,400 | 0 | 7,400 | 0 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR | 0 | 0 | 0 | 0 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 89,000 | 291,275 | 18,198 | 273,077 | 0 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 89,000 | 291,275 | 18,198 | 273,077 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 71,500 | 106,463 | 26,799 | 79,664 | 0 |
| 31-00-000-000-000 | INICIATIVAS DE INVERSION | 0 | 0 | 0 | 0 | 0 |
| 31-02-000-000-000 | PROYECTOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-000-000 | PROYECTOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-001-000 | CONSTRUCCION SALAS 2° PISO | 0 | 0 | 0 | 0 | 0 |
| 34-00-000-000-000 | SERVICIO DE LA DEUDA | 0 | 0 | 0 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,183,600 | 8,153,476 | 3,678,874 | 4,474,602 | 179 |