

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                                      | PRESUPUESTO    |                 | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO       |                |                      |
|-------------------|------------------------------------------------------|----------------|-----------------|-----------------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial        | 1<br>Vigente    | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes     | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | Acreeedores Presupuestarios                          | 23.417.157.786 | 30.054.613.238  | 4.251.059.340         | 2.339.376.575 | 25.803.553.898 | 2.058.842.949 | 25.119.600.714 | .083.894.098 | 24.856.091.226 | 947.462.672          |
| 21                | C x P Gastos en Personal                             | 20.055.582.032 | 21.966.788.924  | 1.393.489.310         | 1.864.893.238 | 20.573.299.614 | 1.864.812.852 | 20.573.219.228 | .863.425.235 | 20.571.831.611 | 1.468.003            |
| 21.01             | Personal de Planta                                   | 11.025.547.918 | 9.700.284.028   | 1.040.334.593         | 737.868.073   | 8.659.949.435  | 737.868.073   | 8.659.949.435  | 737.868.073  | 8.659.949.435  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 11.025.547.918 | 9.184.504.028   | 1.008.412.906         | 716.326.042   | 8.176.091.122  | 716.326.042   | 8.176.091.122  | 716.326.042  | 8.176.091.122  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 11.025.547.918 | 3.653.804.028   | 906.865.326           | 245.800.909   | 2.746.938.702  | 245.800.909   | 2.746.938.702  | 245.800.909  | 2.746.938.702  | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                             |                | 0 2.310.000.000 | 29.154.876            | 206.446.418   | 2.280.845.124  | 206.446.418   | 2.280.845.124  | 206.446.418  | 2.280.845.124  | 0                    |
| 21.01.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           |                | 0 2.310.000.000 | 29.154.876            | 206.446.418   | 2.280.845.124  | 206.446.418   | 2.280.845.124  | 206.446.418  | 2.280.845.124  | 0                    |
| 21.01.001.004     | Asignación de Zona                                   |                | 0 1.150.000.000 | 14.584.568            | 101.524.549   | 1.135.415.432  | 101.524.549   | 1.135.415.432  | 101.524.549  | 1.135.415.432  | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                     |                | 0 1.150.000.000 | 14.584.568            | 101.524.549   | 1.135.415.432  | 101.524.549   | 1.135.415.432  | 101.524.549  | 1.135.415.432  | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              |                | 0 228.400.000   | 4.124.248             | 20.030.307    | 224.275.752    | 20.030.307    | 224.275.752    | 20.030.307   | 224.275.752    | 0                    |
| 21.01.001.009.001 | Monto Fijo Complementario, Art. 3, Ley N°            |                | 0 14.000.000    | 159.707               | 1.197.454     | 13.840.293     | 1.197.454     | 13.840.293     | 1.197.454    | 13.840.293     | 0                    |
| 21.01.001.009.003 | Bonificación Proporcional,Art.8 Ley N° 19.410        |                | 0 210.000.000   | 3.810.981             | 18.446.813    | 206.189.019    | 18.446.813    | 206.189.019    | 18.446.813   | 206.189.019    | 0                    |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de       |                | 0 4.400.000     | 153.560               | 386.040       | 4.246.440      | 386.040       | 4.246.440      | 386.040      | 4.246.440      | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                          |                | 0 310.000.000   | 22.839.841            | 25.108.043    | 287.160.159    | 25.108.043    | 287.160.159    | 25.108.043   | 287.160.159    | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>      |                | 0 175.000.000   | 11.078.107            | 14.192.480    | 163.921.893    | 14.192.480    | 163.921.893    | 14.192.480   | 163.921.893    | 0                    |
| 21.01.001.014.007 | Remuneración Adicional, Art. 3º transitorio,         |                | 0 135.000.000   | 11.761.734            | 10.915.563    | 123.238.266    | 10.915.563    | 123.238.266    | 10.915.563   | 123.238.266    | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        |                | 0 84.700.000    | 3.920.127             | 8.237.427     | 80.779.873     | 8.237.427     | 80.779.873     | 8.237.427    | 80.779.873     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> |                | 0 57.500.000    | 1.226.648             | 5.835.127     | 56.273.352     | 5.835.127     | 56.273.352     | 5.835.127    | 56.273.352     | 0                    |
| 21.01.001.019.003 | Asignación de Responsabilidad Técnico                |                | 0 27.200.000    | 2.693.479             | 2.402.300     | 24.506.521     | 2.402.300     | 24.506.521     | 2.402.300    | 24.506.521     | 0                    |
| 21.01.001.028     | Asignacion de Estimulo Personal Medico y             |                | 0 182.500.000   | 8.334.731             | 15.536.704    | 174.165.269    | 15.536.704    | 174.165.269    | 15.536.704   | 174.165.269    | 0                    |
| 21.01.001.028.001 | Asignacion por Desempeño en Condiciones              |                | 0 182.500.000   | 8.334.731             | 15.536.704    | 174.165.269    | 15.536.704    | 174.165.269    | 15.536.704   | 174.165.269    | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 |                | 0 625.100.000   | 8.129.101             | 49.878.161    | 616.970.899    | 49.878.161    | 616.970.899    | 49.878.161   | 616.970.899    | 0                    |
| 21.01.001.031.001 | Asignación de Perfeccionamiento, Art. 49, Ley        |                | 0 625.000.000   | 8.128.229             | 49.878.161    | 616.871.771    | 49.878.161    | 616.871.771    | 49.878.161   | 616.871.771    | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       |                | 0 100.000       | 872                   | 0             | 99.128         | 0             | 99.128         | 0            | 99.128         | 0                    |
| 21.01.001.999     | Otras Asignaciones3                                  |                | 0 640.000.000   | 10.460.088            | 43.763.524    | 629.539.912    | 43.763.524    | 629.539.912    | 43.763.524   | 629.539.912    | 0                    |
| 21.01.002         | Aportes del Empleador                                |                | 0 244.000.000   | 999.649               | 20.007.927    | 243.000.351    | 20.007.927    | 243.000.351    | 20.007.927   | 243.000.351    | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     |                | 0 244.000.000   | 999.649               | 20.007.927    | 243.000.351    | 20.007.927    | 243.000.351    | 20.007.927   | 243.000.351    | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           |                | 0 139.000.000   | 28.381.671            | 1.534.104     | 110.618.329    | 1.534.104     | 110.618.329    | 1.534.104    | 110.618.329    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  |                | 0 62.000.000    | 21.876.982            | 0             | 40.123.018     | 0             | 40.123.018     | 0            | 40.123.018     | 0                    |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo          |                | 0 62.000.000    | 21.876.982            | 0             | 40.123.018     | 0             | 40.123.018     | 0            | 40.123.018     | 0                    |
| 21.01.003.003     | Desempeño Individual                                 |                | 0 77.000.000    | 6.504.689             | 1.534.104     | 70.495.311     | 1.534.104     | 70.495.311     | 1.534.104    | 70.495.311     | 0                    |
| 21.01.003.003.003 | Asignación Especial de Incentivo Profesional,        |                | 0 18.000.000    | 1.124.856             | 1.534.104     | 16.875.144     | 1.534.104     | 16.875.144     | 1.534.104    | 16.875.144     | 0                    |
| 21.01.003.003.004 | Asignación Variable por Desempeño Individual         |                | 0 59.000.000    | 5.379.833             | 0             | 53.620.167     | 0             | 53.620.167     | 0            | 53.620.167     | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   |                | 0 132.780.000   | 2.540.367             | 0             | 130.239.633    | 0             | 130.239.633    | 0            | 130.239.633    | 0                    |
| 21.01.005.001     | Aguinaldos                                           |                | 0 31.230.000    | 656.781               | 0             | 30.573.219     | 0             | 30.573.219     | 0            | 30.573.219     | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            |                | 0 30.000.000    | 579.363               | 0             | 29.420.637     | 0             | 29.420.637     | 0            | 29.420.637     | 0                    |

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|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 0             | 1.230.000     | 77.418                | 0           | 1.152.582      | 0           | 1.152.582      | 0           | 1.152.582      | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 0             | 22.200.000    | 605.978               | 0           | 21.594.022     | 0           | 21.594.022     | 0           | 21.594.022     | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 0             | 72.350.000    | 850.000               | 0           | 71.500.000     | 0           | 71.500.000     | 0           | 71.500.000     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 0             | 72.350.000    | 850.000               | 0           | 71.500.000     | 0           | 71.500.000     | 0           | 71.500.000     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 0             | 7.000.000     | 427.608               | 0           | 6.572.392      | 0           | 6.572.392      | 0           | 6.572.392      | 0                    |
| 21.02             | Personal a Contrata                                  | 3.501.135.645 | 5.562.698.783 | 251.506.390           | 537.243.036 | 5.311.192.393  | 537.243.036 | 5.311.192.393  | 537.243.036 | 5.311.192.393  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 3.501.135.645 | 5.315.198.783 | 230.628.804           | 523.339.518 | 5.084.569.979  | 523.339.518 | 5.084.569.979  | 523.339.518 | 5.084.569.979  | 0                    |
| 21.02.001.001     | Sueldos base                                         | 3.501.135.645 | 2.718.378.783 | 153.174.528           | 265.167.123 | 2.565.204.255  | 265.167.123 | 2.565.204.255  | 265.167.123 | 2.565.204.255  | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                             | 0             | 676.000.000   | 12.486.623            | 74.946.612  | 663.513.377    | 74.946.612  | 663.513.377    | 74.946.612  | 663.513.377    | 0                    |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°           | 0             | 676.000.000   | 12.486.623            | 74.946.612  | 663.513.377    | 74.946.612  | 663.513.377    | 74.946.612  | 663.513.377    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 0             | 904.000.000   | 28.917.235            | 110.870.852 | 875.082.765    | 110.870.852 | 875.082.765    | 110.870.852 | 875.082.765    | 0                    |
| 21.02.001.004.003 | Complemento de Zona <sup>1</sup>                     | 0             | 904.000.000   | 28.917.235            | 110.870.852 | 875.082.765    | 110.870.852 | 875.082.765    | 110.870.852 | 875.082.765    | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 0             | 441.110.000   | 15.199.934            | 21.815.566  | 425.910.066    | 21.815.566  | 425.910.066    | 21.815.566  | 425.910.066    | 0                    |
| 21.02.001.009.001 | Monto Fijo Complementario, Art. 3, Ley N°            | 0             | 110.000       | 83.488                | 1.308       | 26.512         | 1.308       | 26.512         | 1.308       | 26.512         | 0                    |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N°            | 0             | 185.000.000   | 2.009.598             | 18.204.268  | 182.990.402    | 18.204.268  | 182.990.402    | 18.204.268  | 182.990.402    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 0             | 256.000.000   | 13.106.848            | 3.609.990   | 242.893.152    | 3.609.990   | 242.893.152    | 3.609.990   | 242.893.152    | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                          | 0             | 410.000       | 188.562               | 2.632       | 221.438        | 2.632       | 221.438        | 2.632       | 221.438        | 0                    |
| 21.02.001.013.005 | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>      | 0             | 200.000       | 58.838                | 0           | 141.162        | 0           | 141.162        | 0           | 141.162        | 0                    |
| 21.02.001.013.007 | Remuneración Adicional, Art. 3 transitorio, Ley      | 0             | 210.000       | 129.724               | 2.632       | 80.276         | 2.632       | 80.276         | 2.632       | 80.276         | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                        | 0             | 1.900.000     | 379.171               | 689.222     | 1.520.829      | 689.222     | 1.520.829      | 689.222     | 1.520.829      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 0             | 700.000       | 147.271               | 292.393     | 552.729        | 292.393     | 552.729        | 292.393     | 552.729        | 0                    |
| 21.02.001.018.002 | Asignación de Responsabilidad Técnico                | 0             | 1.200.000     | 231.900               | 396.829     | 968.100        | 396.829     | 968.100        | 396.829     | 968.100        | 0                    |
| 21.02.001.027     | Asignacion de Estimulo Personal Medico y             | 0             | 114.200.000   | 1.237.914             | 11.696.600  | 112.962.086    | 11.696.600  | 112.962.086    | 11.696.600  | 112.962.086    | 0                    |
| 21.02.001.027.001 | Asignacion por Desempeño en Condiciones              | 0             | 114.200.000   | 1.237.914             | 11.696.600  | 112.962.086    | 11.696.600  | 112.962.086    | 11.696.600  | 112.962.086    | 0                    |
| 21.02.001.030     | Asignacion de Experiencia Calificada                 | 0             | 94.200.000    | 12.012.744            | 8.558.669   | 82.187.256     | 8.558.669   | 82.187.256     | 8.558.669   | 82.187.256     | 0                    |
| 21.02.001.030.001 | Asignacion de Perfeccionamiento, Art. 49, Ley        | 0             | 94.200.000    | 12.012.744            | 8.558.669   | 82.187.256     | 8.558.669   | 82.187.256     | 8.558.669   | 82.187.256     | 0                    |
| 21.02.001.999     | Otras Asignaciones4                                  | 0             | 365.000.000   | 7.032.093             | 29.592.242  | 357.967.907    | 29.592.242  | 357.967.907    | 29.592.242  | 357.967.907    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 0             | 154.500.000   | 10.711.070            | 13.789.636  | 143.788.930    | 13.789.636  | 143.788.930    | 13.789.636  | 143.788.930    | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 0             | 154.500.000   | 10.711.070            | 13.789.636  | 143.788.930    | 13.789.636  | 143.788.930    | 13.789.636  | 143.788.930    | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 0             | 18.000.000    | 1.135.816             | 0           | 16.864.184     | 0           | 16.864.184     | 0           | 16.864.184     | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 0             | 18.000.000    | 1.135.816             | 0           | 16.864.184     | 0           | 16.864.184     | 0           | 16.864.184     | 0                    |
| 21.02.003.003.003 | Asignación Variable por Desempeño Individual         | 0             | 18.000.000    | 1.135.816             | 0           | 16.864.184     | 0           | 16.864.184     | 0           | 16.864.184     | 0                    |
| 21.02.005         | Aguinaldos y Bonos                                   | 0             | 75.000.000    | 9.030.700             | 113.882     | 65.969.300     | 113.882     | 65.969.300     | 113.882     | 65.969.300     | 0                    |
| 21.02.005.001     | Aguinaldos                                           | 0             | 31.000.000    | 4.541.913             | 113.882     | 26.458.087     | 113.882     | 26.458.087     | 113.882     | 26.458.087     | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 0             | 30.000.000    | 3.874.961             | 113.882     | 26.125.039     | 113.882     | 26.125.039     | 113.882     | 26.125.039     | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 0             | 1.000.000     | 666.952               | 0           | 333.048        | 0           | 333.048        | 0           | 333.048        | 0                    |

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|                   |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.005.002     | Bono de Escolaridad                            | 0             | 10.000.000    | 810.447               | 0           | 9.189.553      | 0           | 9.189.553      | 0           | 9.189.553      | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 0             | 31.000.000    | 2.768.500             | 0           | 28.231.500     | 0           | 28.231.500     | 0           | 28.231.500     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>         | 0             | 31.000.000    | 2.768.500             | 0           | 28.231.500     | 0           | 28.231.500     | 0           | 28.231.500     | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad  | 0             | 3.000.000     | 909.840               | 0           | 2.090.160      | 0           | 2.090.160      | 0           | 2.090.160      | 0                    |
| 21.03             | Otras Remuneraciones                           | 5.528.898.469 | 6.703.806.113 | 101.648.327           | 589.782.129 | 6.602.157.786  | 589.701.743 | 6.602.077.400  | 588.314.126 | 6.600.689.783  | 1.468.003            |
| 21.03.001         | Honorarios a Suma Alzada – Personas            | 0             | 1.000.000     | 177.679               | 0           | 822.321        | 0           | 822.321        | 0           | 822.321        | 0                    |
| 21.03.001.001     | Honorarios Asesoría Externa proceso concurso   | 0             | 1.000.000     | 177.679               | 0           | 822.321        | 0           | 822.321        | 0           | 822.321        | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del     | 5.528.898.469 | 6.046.506.113 | 79.981.600            | 570.679.265 | 5.966.524.513  | 570.603.901 | 5.966.449.149  | 569.216.284 | 5.965.061.532  | 1.462.981            |
| 21.03.004.001     | Sueldos                                        | 5.528.898.469 | 5.485.506.113 | 20.762.650            | 538.287.372 | 5.464.743.463  | 538.216.276 | 5.464.672.367  | 538.216.276 | 5.464.672.367  | 71.096               |
| 21.03.004.002     | Aportes del Empleador                          | 0             | 301.000.000   | 57.516.146            | 26.149.329  | 243.483.854    | 26.145.061  | 243.479.586    | 26.104.005  | 243.438.530    | 45.324               |
| 21.03.004.003     | Remuneraciones Variables                       | 0             | 120.000.000   | 164.563               | 5.933.914   | 119.835.437    | 5.933.914   | 119.835.437    | 4.587.353   | 118.488.876    | 1.346.561            |
| 21.03.004.004     | Aguinaldos y Bonos                             | 0             | 140.000.000   | 1.538.241             | 308.650     | 138.461.759    | 308.650     | 138.461.759    | 308.650     | 138.461.759    | 0                    |
| 21.03.005         | Suplencias y Reemplazos                        | 0             | 2.000.000     | 847.452               | 0           | 1.152.548      | 0           | 1.152.548      | 0           | 1.152.548      | 0                    |
| 21.03.999         | Otras                                          | 0             | 654.300.000   | 20.641.596            | 19.102.864  | 633.658.404    | 19.097.842  | 633.653.382    | 19.097.842  | 633.653.382    | 5.022                |
| 21.03.999.001     | Asignación Art. 1, Ley N° 19.464               | 0             | 201.000.000   | 8.189.085             | 18.682.232  | 192.810.915    | 18.677.210  | 192.805.893    | 18.677.210  | 192.805.893    | 5.022                |
| 21.03.999.999     | Otras                                          | 0             | 453.300.000   | 12.452.511            | 420.632     | 440.847.489    | 420.632     | 440.847.489    | 420.632     | 440.847.489    | 0                    |
| 21.03.999.999.002 | Bonif. Trimestral Ley 20.313 Asist. Educacion  | 0             | 444.500.000   | 11.392.022            | 412.425     | 433.107.978    | 412.425     | 433.107.978    | 412.425     | 433.107.978    | 0                    |
| 21.03.999.999.004 | Fdo. Bono Laboral Ley 20.305 D.A.E.            | 0             | 100.000       | 9.723                 | 8.207       | 90.277         | 8.207       | 90.277         | 8.207       | 90.277         | 0                    |
| 21.03.999.999.005 | Comisiones de Servicios en el País DAEM        | 0             | 200.000       | 45.494                | 0           | 154.506        | 0           | 154.506        | 0           | 154.506        | 0                    |
| 21.03.999.999.006 | Comisiones de Servicios en el País SEP         | 0             | 8.000.000     | 609.135               | 0           | 7.390.865      | 0           | 7.390.865      | 0           | 7.390.865      | 0                    |
| 21.03.999.999.009 | Comisiones de Servicios en el País Integración | 0             | 500.000       | 396.137               | 0           | 103.863        | 0           | 103.863        | 0           | 103.863        | 0                    |
| 22                | C x P Bienes y Servicios de Consumo            | 2.255.560.753 | 3.862.555.916 | 1.558.380.511         | 411.604.575 | 2.304.175.405  | 139.731.663 | 1.749.128.233  | 166.179.472 | 1.594.509.341  | 709.666.064          |
| 22.01             | Alimentos y Bebidas                            | 128.594.851   | 248.594.851   | 16.751.216            | 86.206.382  | 231.843.635    | 5.377.798   | 114.208.576    | 6.457.518   | 96.343.628     | 135.500.007          |
| 22.01.001         | Para Personas                                  | 126.121.651   | 246.183.651   | 16.110.016            | 85.986.382  | 230.073.635    | 5.157.798   | 112.438.576    | 6.237.518   | 94.573.628     | 135.500.007          |
| 22.01.001.001     | Raciones Alimenticias Escuelas y Liceos        | 0             | 4.012.000     | 3.031.870             | 32.730      | 980.130        | 32.730      | 980.130        | 0           | 947.400        | 32.730               |
| 22.01.001.002     | Raciones Alimenticias Internado                | 36.067.400    | 32.067.200    | 4.331.513             | 0           | 27.735.687     | 0           | 18.074.791     | 0           | 15.872.815     | 11.862.872           |
| 22.01.001.003     | Rac.Alimenticias Prog.Extraescolares           | 2.576.450     | 5.276.550     | 389.332               | 0           | 4.887.218      | 0           | 4.887.218      | 494.802     | 3.820.026      | 1.067.192            |
| 22.01.001.004     | Rac.Alimenticias Plan Asist.de Verano          | 1.339.450     | 1.339.550     | 1.339.550             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.005     | Alimentos y Bebidas Dirección DAEM             | 0             | 5.850.000     | 570.073               | 1.704.200   | 5.279.927      | 457.005     | 2.711.772      | 0           | 2.254.767      | 3.025.160            |
| 22.01.001.006     | Alimentos y Bebidas JUNJI                      | 2.061.000     | 5.361.000     | 1.001.194             | 1.837.063   | 4.359.806      | 0           | 2.522.743      | 121.868     | 2.437.063      | 1.922.743            |
| 22.01.001.007     | Raciones Alimenticias SEP                      | 84.077.351    | 192.277.351   | 5.446.484             | 82.412.389  | 186.830.867    | 4.668.063   | 83.261.922     | 5.620.848   | 69.241.557     | 117.589.310          |
| 22.01.002         | Para Animales                                  | 2.473.200     | 2.411.200     | 641.200               | 220.000     | 1.770.000      | 220.000     | 1.770.000      | 220.000     | 1.770.000      | 0                    |
| 22.01.002.001     | Alimentos para animales Liceo Agrícola         | 2.473.200     | 2.411.200     | 641.200               | 220.000     | 1.770.000      | 220.000     | 1.770.000      | 220.000     | 1.770.000      | 0                    |
| 22.02             | Textiles, Vestuario y Calzado                  | 55.093.047    | 285.093.047   | 164.712.338           | 108.000     | 120.380.709    | 21.943.024  | 68.864.564     | 352.759     | 46.241.275     | 74.139.434           |
| 22.02.001         | Textiles y Acabados Textiles                   | 10.305.000    | 10.405.000    | 9.155.460             | 0           | 1.249.540      | 18.278      | 1.249.540      | 0           | 755.310        | 494.230              |
| 22.02.001.002     | Textiles y Acav. Escuelas y Liceos             | 0             | 100.000       | 44.050                | 0           | 55.950         | 0           | 55.950         | 0           | 55.950         | 0                    |

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|               |                                                 | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO      |                |                      |
|---------------|-------------------------------------------------|-------------|---------------|-----------------------|-------------|----------------|------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                                    | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.02.001.003 | Textiles y Acabados SEP                         | 10.305.000  | 10.305.000    | 9.111.410             | 0           | 1.193.590      | 18.278     | 1.193.590      | 0           | 699.360        | 494.230              |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 44.788.047  | 262.888.047   | 146.045.450           | 108.000     | 116.842.597    | 21.505.390 | 65.987.402     | 352.759     | 44.536.581     | 72.306.016           |
| 22.02.002.001 | Vest.,Acces.y Prendas Diversas Direccion        | 3.091.400   | 6.691.400     | 510.549               | 0           | 6.180.851      | 0          | 862.027        | 244.759     | 808.596        | 5.372.255            |
| 22.02.002.002 | Vest.,Acces.y Prendas Diversas Escuelas y       | 0           | 4.700.000     | 142.300               | 0           | 4.557.700      | 0          | 2.142.000      | 0           | 2.142.000      | 2.415.700            |
| 22.02.002.004 | Vest.Acces.y Prendas Diversas                   | 1.545.750   | 1.145.750     | 1.145.750             | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.02.002.005 | Vest.Acces.y Prendas Diversas Junji             | 1.030.500   | 1.030.500     | 1.030.500             | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.02.002.006 | Vest.,Acces.y Prendas Diversas Subv,Escolar     | 36.956.347  | 246.856.347   | 142.423.061           | 108.000     | 104.433.286    | 21.505.390 | 62.983.375     | 108.000     | 41.585.985     | 62.847.301           |
| 22.02.002.007 | Vest.,Acces.y Prendas Diversas Plan Asist. de   | 2.164.050   | 664.050       | 664.050               | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.02.002.008 | Vest. Acces. y Prendas Diversas Recintos        | 0           | 1.800.000     | 129.240               | 0           | 1.670.760      | 0          | 0              | 0           | 0              | 1.670.760            |
| 22.02.003     | Calzado                                         | 0           | 11.800.000    | 9.511.428             | 0           | 2.288.572      | 419.356    | 1.627.622      | 0           | 949.384        | 1.339.188            |
| 22.02.003.001 | Calzado Direccion                               | 0           | 1.800.000     | 172.378               | 0           | 1.627.622      | 419.356    | 1.627.622      | 0           | 949.384        | 678.238              |
| 22.02.003.003 | Calzado Subv. Escolar Pref.                     | 0           | 10.000.000    | 9.339.050             | 0           | 660.950        | 0          | 0              | 0           | 0              | 660.950              |
| 22.03         | Combustibles y Lubricantes                      | 146.899.833 | 196.899.833   | 116.367.848           | 25.813.533  | 80.531.985     | 161.265    | 52.653.671     | 161.265     | 52.653.671     | 27.878.314           |
| 22.03.001     | Para Vehículos                                  | 146.899.833 | 196.899.833   | 116.367.848           | 25.813.533  | 80.531.985     | 161.265    | 52.653.671     | 161.265     | 52.653.671     | 27.878.314           |
| 22.03.001.001 | Combustible Camionetas DAEM                     | 9.249.768   | 9.249.768     | 736.229               | 1.563.291   | 8.513.539      | 30.000     | 6.980.248      | 30.000      | 6.980.248      | 1.533.291            |
| 22.03.001.002 | Combustible Buses DAEM                          | 65.594.760  | 58.594.760    | 24.511.806            | 14.653.084  | 34.082.954     | 0          | 19.429.870     | 0           | 19.429.870     | 14.653.084           |
| 22.03.001.004 | Combustible Bus Escolar Esc.F-22                | 14.282.730  | 14.282.730    | 9.535.624             | 30.000      | 4.747.106      | 30.000     | 4.747.106      | 30.000      | 4.747.106      | 0                    |
| 22.03.001.005 | Lubricantes Camionetas DAEM                     | 278.235     | 278.235       | 195.297               | 35.965      | 82.938         | 35.965     | 82.938         | 35.965      | 82.938         | 0                    |
| 22.03.001.006 | Lubricantes Buses Escolares DAEM                | 1.298.430   | 1.298.430     | 1.298.430             | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.03.001.008 | Lubricantes Bus Escolar Esc.F-22                | 278.235     | 278.235       | 278.235               | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.03.001.009 | Combustible Plan de Asistencialidad de          | 2.782.350   | 2.782.350     | 1.028.526             | 0           | 1.753.824      | 0          | 1.753.824      | 0           | 1.753.824      | 0                    |
| 22.03.001.010 | Combustible Unidad de Control de Subvencion     | 4.836.480   | 6.136.480     | 1.315.919             | 0           | 4.820.561      | 0          | 4.820.561      | 0           | 4.820.561      | 0                    |
| 22.03.001.011 | Lubricantes Unidad de Control de Subvencion     | 298.845     | 298.845       | 298.845               | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.03.001.012 | Combustible Buses SEP                           | 40.000.000  | 90.000.000    | 67.416.077            | 9.465.893   | 22.583.923     | 0          | 12.271.273     | 0           | 12.271.273     | 10.312.650           |
| 22.03.001.013 | Lubricantes Buses SEP                           | 8.000.000   | 8.000.000     | 7.934.700             | 65.300      | 65.300         | 65.300     | 65.300         | 65.300      | 65.300         | 0                    |
| 22.03.001.014 | Combustible Auto Planificacion Daem             | 0           | 5.700.000     | 1.818.160             | 0           | 3.881.840      | 0          | 2.502.551      | 0           | 2.502.551      | 1.379.289            |
| 22.04         | Materiales de Uso o Consumo                     | 835.957.226 | 1.522.259.169 | 395.381.643           | 211.653.472 | 1.126.877.526  | 52.518.545 | 867.960.691    | 109.996.202 | 800.146.286    | 326.731.240          |
| 22.04.001     | Materiales de Oficina                           | 105.737.600 | 204.403.876   | 55.091.844            | 16.736.414  | 149.312.032    | 11.142.082 | 127.067.130    | 3.247.596   | 110.613.347    | 38.698.685           |
| 22.04.001.001 | Mat.de Oficina Escuelas y Liceos                | 23.701.400  | 35.757.676    | 11.494.671            | 4.430.460   | 24.263.005     | 607.460    | 13.578.339     | 607.460     | 13.550.027     | 10.712.978           |
| 22.04.001.002 | Mat.de Oficina Direccion                        | 6.183.000   | 22.683.000    | 406.486               | 2.782.935   | 22.276.514     | 704.057    | 18.925.598     | 340.454     | 17.696.984     | 4.579.530            |
| 22.04.001.003 | Mat.de Ofic.Prog.Extraescolar                   | 1.030.400   | 1.030.400     | 335.288               | 0           | 695.112        | 0          | 695.112        | 0           | 695.112        | 0                    |
| 22.04.001.004 | Materiales de Oficina Subv.Escolar Preferencial | 71.525.000  | 118.025.000   | 18.610.356            | 9.605.978   | 99.414.644     | 9.538.899  | 91.326.184     | 2.013.421   | 77.700.172     | 21.714.472           |
| 22.04.001.005 | Material de Oficina Prog.Integracion            | 0           | 5.000.000     | 4.541.171             | 0           | 458.829        | 214.598    | 458.829        | 244.231     | 244.231        | 214.598              |
| 22.04.001.006 | Mat.de Oficina Junji                            | 3.091.400   | 20.901.400    | 18.732.510            | -82.959     | 2.168.890      | 42.030     | 2.048.030      | 42.030      | 726.821        | 1.442.069            |
| 22.04.001.007 | Mat. de Oficina plan de Asisitencialidad        | 206.400     | 206.400       | 206.400               | 0           | 0              | 0          | 0              | 0           | 0              | 0                    |
| 22.04.001.008 | Mat. de Oficina Recintos Deportivos             | 0           | 800.000       | 764.962               | 0           | 35.038         | 35.038     | 35.038         | 0           | 0              | 35.038               |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-------------------------------------------------|-------------|--------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.002     | Textos y Otros Materiales de Enseñanza          | 439.361.554 | 802.945.094  | 123.075.814           | 175.950.590 | 679.869.280    | 18.001.695 | 486.030.612    | 95.152.343 | 465.224.721    | 214.644.559          |
| 22.04.002.001 | Mat. de Enseñanza Escuela y Liceos              | 67.518.500  | 18.818.400   | 1.678.084             | 577.450     | 17.140.316     | 577.450    | 15.211.514     | 577.450    | 15.211.514     | 1.928.802            |
| 22.04.002.002 | Textos y otros Mat.de Enseñ.Prog.Integracion    | 61.500.000  | 41.000.000   | 32.824.700            | 0           | 8.175.300      | 0          | 8.175.300      | 0          | 8.175.300      | 0                    |
| 22.04.002.004 | Mat.Enseñanza Plan Asist.de Verano              | 309.250     | 309.350      | 309.350               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.002.005 | Mat. de Enseñanza Junji                         | 20.610.000  | 40.493.540   | 25.283.526            | 3.176.845   | 15.210.014     | 261.040    | 12.222.857     | 290.840    | 12.222.857     | 2.987.157            |
| 22.04.002.006 | Textos y Libros SEP                             | 90.697.854  | 470.697.854  | 7.958.942             | 33.925.231  | 462.738.912    | 10.955.127 | 418.001.462    | 89.413.180 | 401.313.637    | 61.425.275           |
| 22.04.002.008 | Mat.Enseñanza Programas Extraescolares          | 2.576.250   | 1.976.350    | 738.051               | 13.940      | 1.238.299      | 13.940     | 1.238.299      | 595.598    | 1.238.299      | 0                    |
| 22.04.002.010 | Mat. de Enseñanza Subv.Esc. Preferencial        | 62.075.759  | 171.425.759  | 16.552.644            | 135.138.918 | 154.873.115    | 3.200.428  | 18.234.812     | 4.275.275  | 18.100.466     | 136.772.649          |
| 22.04.002.014 | Mat.Didactico Subv.Escolar Preferencial         | 82.440.000  | 24.090.000   | 14.544.146            | 3.401.020   | 9.545.854      | 0          | 6.144.834      | 0          | 6.144.834      | 3.401.020            |
| 22.04.002.015 | Materiales e Implementos Deportivos S.E.P.      | 25.518.521  | 10.518.421   | 2.951.438             | 0           | 7.566.983      | 2.993.710  | 4.895.909      | 0          | 1.902.199      | 5.664.784            |
| 22.04.002.016 | Materiales e Implementos Musicales SEP          | 26.115.420  | 21.115.420   | 17.734.933            | -282.814    | 3.380.487      | 0          | 1.905.625      | 0          | 915.615        | 2.464.872            |
| 22.04.002.018 | Materiales e Implementos Deportivos JUNJI       | 0           | 2.500.000    | 2.500.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.003     | Productos Químicos                              | 1.854.900   | 1.854.900    | 1.772.900             | 0           | 82.000         | 0          | 82.000         | 0          | 82.000         | 0                    |
| 22.04.003.001 | Prod. Quimicos Escuelas y Liceos                | 309.150     | 309.450      | 227.450               | 0           | 82.000         | 0          | 82.000         | 0          | 82.000         | 0                    |
| 22.04.003.003 | Prod. Quimicos Junji                            | 1.545.750   | 1.545.450    | 1.545.450             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004     | Productos Farmacéuticos                         | 1.648.800   | 1.348.800    | 1.277.800             | 66.370      | 71.000         | 66.370     | 71.000         | 0          | 4.630          | 66.370               |
| 22.04.004.001 | Prod.Farmacéutico Escuelas y Liceos             | 206.100     | 206.100      | 135.100               | 66.370      | 71.000         | 66.370     | 71.000         | 0          | 4.630          | 66.370               |
| 22.04.004.002 | Prod.Farmacéutico Direccion                     | 103.050     | 3.050        | 3.050                 | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004.004 | Prod.Farmacéutico Plan Asistenc. de Verano      | 206.100     | 6.100        | 6.100                 | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004.005 | Prod.Farmacéuticos Prog.Extraescolar            | 103.050     | 103.050      | 103.050               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004.006 | Prod.Farmacéutico Junji                         | 1.030.500   | 1.030.500    | 1.030.500             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.061.000   | 2.561.000    | 2.549.000             | 0           | 12.000         | 0          | 12.000         | 0          | 12.000         | 0                    |
| 22.04.006.001 | Fertiliz.,Insect.,Fungicidas Escuelas y Liceos  | 0           | 500.000      | 488.000               | 0           | 12.000         | 0          | 12.000         | 0          | 12.000         | 0                    |
| 22.04.006.003 | Fertiliz.,Insect.,Fungicidas Junji              | 2.061.000   | 2.061.000    | 2.061.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                     | 38.025.450  | 50.975.450   | 15.884.931            | 494.675     | 35.090.519     | 726.810    | 35.090.519     | 509.575    | 26.936.594     | 8.153.925            |
| 22.04.007.001 | Mat.y Uliles de Aseo Escuelas y Liceos          | 20.610.000  | 22.110.000   | 4.191.134             | 201.410     | 17.918.866     | 433.545    | 17.918.866     | 201.410    | 16.640.364     | 1.278.502            |
| 22.04.007.002 | Mat.y Uliles de Aseo Direccion                  | 1.545.750   | 6.045.750    | 731.958               | 149.226     | 5.313.792      | 149.226    | 5.313.792      | 154.726    | 2.571.144      | 2.742.648            |
| 22.04.007.003 | Mat.y Uliles de Aseo Plan Asistencialidad de    | 103.050     | 103.050      | 87.940                | 0           | 15.110         | 0          | 15.110         | 0          | 15.110         | 0                    |
| 22.04.007.005 | Mat.y Utiles de Aseo Prog.Extraescolares        | 309.150     | 909.150      | 185.399               | 0           | 723.751        | 0          | 723.751        | 0          | 723.751        | 0                    |
| 22.04.007.006 | Mat.y Utiles de Aseo JUNJI                      | 15.457.500  | 21.457.500   | 10.424.951            | 94.590      | 11.032.549     | 94.590     | 11.032.549     | 103.990    | 6.899.774      | 4.132.775            |
| 22.04.007.007 | Mat,y Utiles de Aseo Subv.Escolar Preferencial  | 0           | 350.000      | 263.549               | 49.449      | 86.451         | 49.449     | 86.451         | 49.449     | 86.451         | 0                    |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 103.050     | 1.303.050    | 1.300.961             | 0           | 2.089          | 0          | 2.089          | 0          | 2.089          | 0                    |
| 22.04.008.001 | Menaje para Oficina, Casino Escuelas y Liceos   | 51.525      | 51.525       | 51.525                | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.008.002 | Menaje para Oficina, Casino Direccion           | 51.525      | 51.525       | 51.525                | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.008.004 | Menaje para Oficina, Casino                     | 0           | 200.000      | 200.000               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.008.006 | Menaje Para Oficina Casino Escuelas Sep         | 0           | 500.000      | 497.911               | 0           | 2.089          | 0          | 2.089          | 0          | 2.089          | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                |                      |
|-------------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.008.007     | Menaje para Oficina, Casino Junji               | 0           | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.009         | Insumos, Repuestos y Accesorios                 | 79.245.346  | 150.035.346  | 42.381.074            | 7.712.130  | 107.654.272    | 4.558.604  | 91.800.658     | 2.690.745 | 81.215.306     | 26.438.966           |
| 22.04.009.001     | Insumos,Rep. y Acc.Computacionales Escuelas     | 5.152.500   | 15.152.500   | 3.614.140             | 0          | 11.538.360     | 0          | 10.171.172     | 0         | 9.163.237      | 2.375.123            |
| 22.04.009.002     | Insumos,Rep. y Acc.Computacionales              | 4.122.000   | 18.122.000   | 3.673.103             | 460.690    | 14.448.897     | 251.845    | 13.483.713     | 185.800   | 13.076.137     | 1.372.760            |
| 22.04.009.003     | Insumos. Rep. y Acc. Computacionales            | 721.350     | 521.350      | 521.350               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.009.005     | Insumos,Rep.y                                   | 69.146.446  | 104.146.446  | 22.850.204            | 7.251.440  | 81.296.242     | 4.306.759  | 67.775.000     | 2.504.945 | 58.605.159     | 22.691.083           |
| 22.04.009.006     | Ins.Reptos. y Acces. Comput. Plan de Asisitenc. | 103.050     | 203.050      | 74.091                | 0          | 128.959        | 0          | 128.959        | 0         | 128.959        | 0                    |
| 22.04.009.007     | Insumos,Rep. y Acc.Computacionales Junji        | 0           | 6.190.000    | 5.948.186             | 0          | 241.814        | 0          | 241.814        | 0         | 241.814        | 0                    |
| 22.04.009.009     | Ins. Reptos. y Acc. Computacionales Proy.       | 0           | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.009.010     | Ins. Reptos. y Acc. Computacionales Rec.        | 0           | 700.000      | 700.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones    | 115.931.250 | 197.973.377  | 76.646.849            | 8.789.961  | 121.326.528    | 12.138.975 | 104.474.493    | 7.563.512 | 99.063.190     | 22.263.338           |
| 22.04.010.001     | Mat.para Mant.y Rep.de Inmuebles Escuelas y     | 15.457.500  | 45.989.366   | 21.997.680            | 1.809.584  | 23.991.686     | 1.285.610  | 18.405.140     | 1.304.529 | 18.405.140     | 5.586.546            |
| 22.04.010.002     | Mat.para Mant.y Rep.de Inmuebles Direccion      | 5.152.500   | 6.452.400    | 737.334               | 141.640    | 5.715.066      | 230.890    | 3.811.002      | 230.890   | 3.811.002      | 1.904.064            |
| 22.04.010.003     | Mat.para Mant.y Rep.Prog.Extraescolar           | 515.250     | 1.315.350    | 840.436               | 92.022     | 474.914        | 92.022     | 364.844        | 92.022    | 364.844        | 110.070              |
| 22.04.010.004     | Mat.para Mant.y Rep.Escuelas y Liceos ( Subv.   | 74.196.000  | 129.956.261  | 39.857.776            | 6.676.045  | 90.098.485     | 10.459.783 | 80.847.130     | 5.865.401 | 75.435.827     | 14.662.658           |
| 22.04.010.004.001 | Mat.para Mant.y Rep.Esc.D-4                     | 74.196.000  | 8.205.046    | 6.178.202             | 327.800    | 2.026.844      | 327.800    | 2.026.844      | 327.800   | 2.026.844      | 0                    |
| 22.04.010.004.002 | Mat.para Mant.y Rep.Esc.D-6                     | 0           | 2.482.213    | 622.526               | 500.000    | 1.859.687      | 500.000    | 1.859.687      | 500.000   | 1.859.687      | 0                    |
| 22.04.010.004.003 | Mat.para Mant.y Rep.Esc.D-7                     | 0           | 2.488.000    | 101.683               | 0          | 2.386.317      | 0          | 2.386.317      | 0         | 2.386.317      | 0                    |
| 22.04.010.004.004 | Mat.para Mant.y Rep.Esc.D-10                    | 0           | 1.961.831    | 614.431               | 600.000    | 1.347.400      | 600.000    | 1.347.400      | 600.000   | 1.347.400      | 0                    |
| 22.04.010.004.005 | Mat.para Mant.y Rep.Esc.D-11                    | 0           | 1.353.096    | 700.716               | 0          | 652.380        | 0          | 652.380        | 0         | 652.380        | 0                    |
| 22.04.010.004.006 | Mat.para Mant.y Rep.Esc.D-12                    | 0           | 4.129.904    | 101.308               | 0          | 4.028.596      | 0          | 4.028.596      | 0         | 4.028.596      | 0                    |
| 22.04.010.004.007 | Mat.para Mant.y Rep.Liceo Artistico             | 0           | 3.210.265    | 98.387                | 0          | 3.111.878      | 0          | 661.180        | 0         | 661.180        | 2.450.698            |
| 22.04.010.004.008 | Mat.para Mant.y Rep.Esc.D-14                    | 0           | 1.159.342    | 895.342               | 0          | 264.000        | 0          | 264.000        | 0         | 264.000        | 0                    |
| 22.04.010.004.009 | Mat.para Mant.y Rep.Esc.D-16                    | 0           | 1.919.899    | 93.229                | 444.300    | 1.826.670      | 444.300    | 1.826.670      | 444.300   | 1.826.670      | 0                    |
| 22.04.010.004.010 | Mat.para Mant.y Rep.Esc.D-17                    | 0           | 21.569.972   | 1.445.849             | 22.800     | 20.124.123     | 22.800     | 20.124.123     | 22.800    | 20.124.123     | 0                    |
| 22.04.010.004.011 | Mat.para Mant.y Rep.Esc.D-18                    | 0           | 3.430.387    | 699.526               | 511.000    | 2.730.861      | 511.000    | 2.730.861      | 511.000   | 2.730.861      | 0                    |
| 22.04.010.004.012 | Mat.para Mant.y Rep.Esc.D-21                    | 0           | 6.716.018    | 123                   | 85.680     | 6.715.895      | 3.094.695  | 4.908.292      | 85.680    | 1.899.277      | 4.816.618            |
| 22.04.010.004.013 | Mat.para Mant.y Rep.Esc.D-23                    | 0           | 712.674      | 664.924               | 47.750     | 47.750         | 47.750     | 47.750         | 47.750    | 47.750         | 0                    |
| 22.04.010.004.014 | Mat.para Mant.y Rep.Esc.D-24                    | 0           | 4.373.641    | 1.617.605             | 0          | 2.756.036      | 0          | 2.756.036      | 0         | 2.756.036      | 0                    |
| 22.04.010.004.015 | Mat.para Mant.y Rep.Esc.D-91                    | 0           | 1.642.200    | 1.578.672             | 0          | 63.528         | 0          | 63.528         | 0         | 63.528         | 0                    |
| 22.04.010.004.016 | Mat.para Mant.y Rep.Esc.E-1                     | 0           | 1.713.127    | 55.361                | 0          | 1.657.766      | 0          | 1.657.766      | 0         | 1.657.766      | 0                    |
| 22.04.010.004.017 | Mat.para Mant.y Rep.Esc.E-5                     | 0           | 2.101.910    | 877.285               | 600.000    | 1.224.625      | 600.000    | 1.224.625      | 600.000   | 1.224.625      | 0                    |
| 22.04.010.004.018 | Mat.para Mant.y Rep.Esc.E-15                    | 0           | 2.195.522    | 753.336               | 0          | 1.442.186      | 182.791    | 1.442.186      | 0         | 1.259.395      | 182.791              |
| 22.04.010.004.019 | Mat.para Mant.y Rep.Esc.E-26                    | 0           | 2.132.072    | 701.507               | 0          | 1.430.565      | 0          | 1.430.565      | 0         | 640.549        | 790.016              |
| 22.04.010.004.020 | Mat.para Mant.y Rep.Esc.E-30                    | 0           | 1.471.250    | 918.789               | 539.661    | 552.461        | 539.661    | 552.461        | 539.661   | 552.461        | 0                    |
| 22.04.010.004.021 | Mat.para Mant.y Rep.Esc.E-93                    | 0           | 200.000      | 113.450               | 0          | 86.550         | 0          | 86.550         | 0         | 86.550         | 0                    |

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|                   |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-------------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.010.004.022 | Mat.para Mant.y Rep.Esc.F-3                   | 0           | 4.575.109    | 1.517.372             | 810.644    | 3.057.737      | 205.676   | 2.247.093      | 0        | 2.041.417      | 1.016.320            |
| 22.04.010.004.023 | Mat.para Mant.y Rep.Esc.F-22                  | 0           | 2.453.156    | 423.597               | 604.600    | 2.029.559      | 604.600   | 2.029.559      | 604.600  | 2.029.559      | 0                    |
| 22.04.010.004.024 | Mat.para Mant.y Rep.Esc.G-8                   | 0           | 1.915.299    | 753.164               | 500.000    | 1.162.135      | 500.000   | 1.162.135      | 500.000  | 1.162.135      | 0                    |
| 22.04.010.004.025 | Mat.para Mant.y Rep.Esc.G-20                  | 0           | 1.518.064    | 853.205               | 46.000     | 664.859        | 413.500   | 664.859        | 46.000   | 297.359        | 367.500              |
| 22.04.010.004.026 | Mat.para Mant.y Rep.Esc.G-27                  | 0           | 2.000.000    | 728.828               | 2.800      | 1.271.172      | 2.800     | 1.271.172      | 2.800    | 1.271.172      | 0                    |
| 22.04.010.004.027 | Mat.para Mant.y Rep.Esc.G-28                  | 0           | 5.714.744    | 332.334               | 0          | 5.382.410      | 0         | 1.200.000      | 0        | 1.200.000      | 4.182.410            |
| 22.04.010.004.028 | Mat.para Mant.y Rep.Esc.G-31                  | 0           | 125.224      | 75.844                | 0          | 49.380         | 0         | 49.380         | 0        | 49.380         | 0                    |
| 22.04.010.004.029 | Mat.para Mant.y Rep.Esc.G-55                  | 0           | 364.407      | 240.117               | 32.050     | 124.290        | 32.050    | 124.290        | 32.050   | 124.290        | 0                    |
| 22.04.010.004.030 | Mat.para Mant.y Rep.Esc.G-117                 | 0           | 23.683       | 12.493                | 0          | 11.190         | 0         | 11.190         | 0        | 11.190         | 0                    |
| 22.04.010.004.031 | Mat.para Mant.y Rep.Esc.J.A.R.                | 0           | 920.000      | 212.556               | 44.000     | 707.444        | 44.000    | 707.444        | 44.000   | 707.444        | 0                    |
| 22.04.010.004.032 | Mat.para Mant.y Rep.Esc.C.C.L.                | 0           | 1.379.642    | 197.509               | 0          | 1.182.133      | 30.359    | 1.182.133      | 0        | 1.124.869      | 57.264               |
| 22.04.010.004.033 | Mat.para Mant.y Rep.Liceo A-1                 | 0           | 3.893.189    | 3.128.425             | 117.250    | 764.764        | 117.250   | 764.764        | 117.250  | 764.764        | 0                    |
| 22.04.010.004.034 | Mat.para Mant.y Rep.Liceo A-2                 | 0           | 4.267.658    | 2.349.543             | 26.200     | 1.918.115      | 350.448   | 1.918.115      | 26.200   | 1.593.867      | 324.248              |
| 22.04.010.004.035 | Mat.para Mant.y Rep.Liceo A-5                 | 0           | 1.440.285    | 423.275               | 81.000     | 1.017.010      | 81.000    | 1.017.010      | 81.000   | 1.017.010      | 0                    |
| 22.04.010.004.036 | Mat.para Mant.y Rep.Liceo B-4                 | 0           | 6.153.200    | 1.974.087             | 630.400    | 4.179.113      | 1.105.193 | 4.179.113      | 630.400  | 3.704.320      | 474.793              |
| 22.04.010.004.037 | Mat.para Mant.y Rep.Liceo Pablo Neruda        | 0           | 2.997.121    | 1.808.755             | 0          | 1.188.366      | 0         | 1.188.366      | 0        | 1.188.366      | 0                    |
| 22.04.010.004.038 | Mat.para Mant.y Rep.Colegio Integrado         | 0           | 3.311.177    | 920.159               | 89.300     | 2.391.018      | 89.300    | 2.391.018      | 89.300   | 2.391.018      | 0                    |
| 22.04.010.004.039 | Mat.para Mant.y Rep.Liceo Agricola            | 0           | 9.000.000    | 2.737.272             | 0          | 6.262.728      | 0         | 6.262.728      | 0        | 6.262.728      | 0                    |
| 22.04.010.004.040 | Mat.para Mant.y Rep.Liceo Comercial           | 0           | 2.735.934    | 2.336.990             | 12.810     | 398.944        | 12.810    | 398.944        | 12.810   | 398.944        | 0                    |
| 22.04.010.006     | Mat.para Mantencion y Reparaciones JUNJI      | 20.610.000  | 13.610.000   | 13.155.590            | 70.670     | 454.410        | 70.670    | 454.410        | 70.670   | 454.410        | 0                    |
| 22.04.010.010     | Mat. para Mantencion Fondos de Reconversion   | 0           | 650.000      | 58.033                | 0          | 591.967        | 0         | 591.967        | 0        | 591.967        | 0                    |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y   | 25.976.900  | 39.896.900   | 24.199.039            | 144.400    | 15.697.861     | 144.400   | 10.771.558     | 93.600   | 10.712.758     | 4.985.103            |
| 22.04.011.001     | Repuestos Camionestas DAEM                    | 515.250     | 515.250      | 420.050               | 58.800     | 95.200         | 58.800    | 95.200         | 0        | 36.400         | 58.800               |
| 22.04.011.002     | Repuestos Buses Escolares DAEM                | 3.915.900   | 12.715.900   | 1.653.793             | 0          | 11.062.107     | 0         | 10.152.054     | 0        | 10.152.054     | 910.053              |
| 22.04.011.004     | Repuestos Bus Esc. F-22                       | 1.030.500   | 3.130.500    | 2.900.333             | 0          | 230.167        | 0         | 230.167        | 0        | 230.167        | 0                    |
| 22.04.011.005     | Repuestos Buses SEP                           | 20.000.000  | 20.000.000   | 15.898.150            | 85.600     | 4.101.850      | 85.600    | 85.600         | 85.600   | 85.600         | 4.016.250            |
| 22.04.011.006     | Repuestos Unidad de Control de Subvencion     | 515.250     | 515.250      | 515.250               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.011.007     | Repuestos Auto Planificacion Daem             | 0           | 220.000      | 11.463                | 0          | 208.537        | 0         | 208.537        | 8.000    | 208.537        | 0                    |
| 22.04.011.008     | Repuesto Bus Escuela D-23                     | 0           | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.011.009     | Repuesto Auto Area Finanzas                   | 0           | 1.800.000    | 1.800.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos | 4.843.350   | 23.743.350   | 16.938.696            | 114.240    | 6.804.654      | 951.353   | 3.154.428      | 93.891   | 1.148.717      | 5.655.937            |
| 22.04.012.001     | Otros Mat., Repuestos y Utiles Diversos       | 4.843.350   | 23.743.350   | 16.938.696            | 114.240    | 6.804.654      | 951.353   | 3.154.428      | 93.891   | 1.148.717      | 5.655.937            |
| 22.04.012.001.001 | Otros Mat., Repuestos y Utiles Esc.y Liceos   | 2.473.200   | 3.473.200    | 3.399.790             | 24.990     | 73.410         | 24.990    | 73.410         | 24.990   | 73.410         | 0                    |
| 22.04.012.001.002 | Otros Mat., Repuestos y Utiles Direccion      | 2.370.150   | 4.270.150    | 1.787.527             | 89.250     | 2.482.623      | 926.363   | 2.482.623      | 68.901   | 476.912        | 2.005.711            |
| 22.04.012.001.003 | Otros Mat.,Repuestos y Utiles Esc.y Liceos    | 0           | 16.000.000   | 11.751.379            | 0          | 4.248.621      | 0         | 598.395        | 0        | 598.395        | 3.650.226            |
| 22.04.013         | Equipos Menores                               | 20.755.826  | 9.355.826    | 9.294.281             | 0          | 61.545         | 0         | 61.545         | 0        | 61.545         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                            | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|--------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                               | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.013.001 | Equipos Menores Esc.y Liceos               | 0           | 100.000      | 38.455                | 0          | 61.545         | 0          | 61.545         | 0          | 61.545         | 0                    |
| 22.04.013.003 | Equipos Menores Subv.Escolar Preferencial  | 20.755.826  | 9.255.826    | 9.255.826             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999     | Otros                                      | 412.200     | 35.862.200   | 24.968.454            | 1.644.692  | 10.893.746     | 4.788.256  | 9.342.659      | 644.940    | 5.069.389      | 5.824.357            |
| 22.04.999.001 | Otros Materiales y Articulos JUNJI         | 0           | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999.002 | Mat. Mejoramiento Puntajes P.S.U.          | 412.200     | 412.200      | 412.200               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999.008 | Otros Materiales Esc. y Liceos             | 0           | 300.000      | 196.573               | 21.990     | 103.427        | 21.990     | 103.427        | 21.990     | 103.427        | 0                    |
| 22.04.999.009 | Otros Materiales Direccion DAEM            | 0           | 1.500.000    | 948.775               | 0          | 551.225        | 0          | 551.225        | 0          | 551.225        | 0                    |
| 22.04.999.010 | Otros Materiales SEP                       | 0           | 23.650.000   | 13.410.906            | 1.622.702  | 10.239.094     | 4.766.266  | 8.688.007      | 622.950    | 4.414.737      | 5.824.357            |
| 22.05         | Servicios Básicos                          | 475.738.022 | 475.738.022  | 95.663.903            | 35.183.458 | 380.074.119    | 34.996.741 | 379.887.402    | 31.671.900 | 371.456.185    | 8.617.934            |
| 22.05.001     | Electricidad                               | 161.005.119 | 151.905.119  | 42.860.322            | 11.492.741 | 109.044.797    | 11.492.741 | 109.044.797    | 11.442.160 | 108.985.966    | 58.831               |
| 22.05.001.001 | Consumo Electrico Escuelas y Liceos        | 152.634.858 | 142.134.858  | 39.709.018            | 10.881.600 | 102.425.840    | 10.881.600 | 102.425.840    | 10.889.850 | 102.425.840    | 0                    |
| 22.05.001.002 | Consumo Electrico Direccion                | 4.707.458   | 4.707.458    | 71.028                | 385.041    | 4.636.430      | 385.041    | 4.636.430      | 326.210    | 4.577.599      | 58.831               |
| 22.05.001.003 | Consumo Electrico Junji                    | 1.545.750   | 2.945.750    | 963.223               | 226.100    | 1.982.527      | 226.100    | 1.982.527      | 226.100    | 1.982.527      | 0                    |
| 22.05.001.004 | Consumo Electrico Oficina Adm.Central SEP  | 2.117.053   | 2.117.053    | 2.117.053             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.002     | Agua                                       | 211.664.700 | 234.264.700  | 6.055.361             | 19.731.563 | 228.209.339    | 19.731.563 | 228.209.339    | 16.308.370 | 220.033.246    | 8.176.093            |
| 22.05.002.001 | Consumo de Agua Escuelas y Liceos          | 210.222.000 | 230.422.000  | 5.448.462             | 19.308.820 | 224.973.538    | 19.308.820 | 224.973.538    | 15.898.120 | 216.809.938    | 8.163.600            |
| 22.05.002.002 | Consumo de Agua Direccion                  | 412.200     | 1.212.200    | 320.996               | 88.293     | 891.204        | 88.293     | 891.204        | 75.800     | 878.711        | 12.493               |
| 22.05.002.003 | Consumo de Agua Junji                      | 1.030.500   | 2.630.500    | 285.903               | 334.450    | 2.344.597      | 334.450    | 2.344.597      | 334.450    | 2.344.597      | 0                    |
| 22.05.003     | Gas                                        | 1.082.025   | 3.082.025    | 1.495.513             | 186.717    | 1.586.512      | 0          | 1.399.795      | 165.811    | 1.309.743      | 276.769              |
| 22.05.003.001 | Consumo de Gas Escuelas y Liceos           | 0           | 2.000.000    | 610.146               | 93.259     | 1.389.854      | 0          | 1.296.595      | 165.811    | 1.206.543      | 183.311              |
| 22.05.003.002 | Consumo de Gas Direccion                   | 51.525      | 51.525       | 51.525                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.003.003 | Consumo de Gas Junji                       | 1.030.500   | 1.030.500    | 833.842               | 93.458     | 196.658        | 0          | 103.200        | 0          | 103.200        | 93.458               |
| 22.05.004     | Correo                                     | 618.300     | 818.300      | 526.582               | 39.800     | 291.718        | 39.800     | 291.718        | 39.800     | 291.718        | 0                    |
| 22.05.004.001 | Correo Direccion DAEM                      | 618.300     | 618.300      | 328.582               | 39.800     | 289.718        | 39.800     | 289.718        | 39.800     | 289.718        | 0                    |
| 22.05.004.002 | Correo Escuelas y Liceos                   | 0           | 200.000      | 198.000               | 0          | 2.000          | 0          | 2.000          | 0          | 2.000          | 0                    |
| 22.05.005     | Telefonía Fija                             | 15.972.750  | 17.372.750   | 1.993.490             | 1.223.952  | 15.379.260     | 1.223.952  | 15.379.260     | 1.223.074  | 15.336.644     | 42.616               |
| 22.05.005.001 | Consumo Telefonico Escuelas y Liceos       | 10.305.000  | 12.005.000   | 1.205.072             | 902.676    | 10.799.928     | 902.676    | 10.799.928     | 901.798    | 10.757.312     | 42.616               |
| 22.05.005.002 | Consumo Telefonico Direccion               | 3.091.500   | 3.091.500    | 582.264               | 161.651    | 2.509.236      | 161.651    | 2.509.236      | 161.651    | 2.509.236      | 0                    |
| 22.05.005.003 | Consumo Telefonico Junji                   | 2.576.250   | 2.276.250    | 206.154               | 159.625    | 2.070.096      | 159.625    | 2.070.096      | 159.625    | 2.070.096      | 0                    |
| 22.05.006     | Telefonía Celular                          | 11.129.400  | 16.229.400   | 6.515.162             | 904.660    | 9.714.238      | 904.660    | 9.714.238      | 888.660    | 9.698.238      | 16.000               |
| 22.05.006.001 | Consumo Telefonico Celulares Direccion     | 6.183.000   | 9.683.000    | 703.324               | 778.127    | 8.979.676      | 778.127    | 8.979.676      | 778.127    | 8.979.676      | 0                    |
| 22.05.006.003 | Consumo Telefonico Celulares Admin.Central | 1.236.600   | 1.236.600    | 1.236.600             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.006.004 | Consumo Telefonico Celulares Escuelas SEP  | 3.709.800   | 3.709.800    | 3.669.800             | 30.000     | 40.000         | 30.000     | 40.000         | 30.000     | 40.000         | 0                    |
| 22.05.006.006 | Consumo Telefonico Celulares Junji         | 0           | 300.000      | 156.070               | 0          | 143.930        | 0          | 143.930        | 0          | 143.930        | 0                    |
| 22.05.006.007 | Consumo Telefonico Celulares Esc.y Liceos  | 0           | 1.300.000    | 749.368               | 96.533     | 550.632        | 96.533     | 550.632        | 80.533     | 534.632        | 16.000               |
| 22.05.007     | Acceso a Internet                          | 74.265.728  | 52.065.728   | 36.217.473            | 1.604.025  | 15.848.255     | 1.604.025  | 15.848.255     | 1.604.025  | 15.800.630     | 47.625               |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                             | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-------------------|---------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta            | Denominación                                | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.007.001     | Consumo Internet Escuelas y Liceos          | 30.915.300  | 18.715.300   | 8.999.397             | 997.540    | 9.715.903      | 997.540   | 9.715.903      | 997.540  | 9.689.203      | 26.700               |
| 22.05.007.002     | Consumo Internet Direccion                  | 5.152.500   | 6.452.500    | 761.303               | 566.275    | 5.691.197      | 566.275   | 5.691.197      | 566.275  | 5.670.272      | 20.925               |
| 22.05.007.003     | Consumo Internet Administracion Central SEP | 1.099.928   | 1.099.928    | 1.099.928             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.007.004     | Consumo Internet Escuelas SEP               | 37.098.000  | 25.298.000   | 25.298.000            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.007.005     | Consumo Internet Junji                      | 0           | 500.000      | 58.845                | 40.210     | 441.155        | 40.210    | 441.155        | 40.210   | 441.155        | 0                    |
| 22.06             | Mantenimiento y Reparaciones                | 161.693.950 | 124.387.170  | 95.406.984            | 4.357.750  | 28.980.186     | 3.962.670 | 23.809.882     | 782.330  | 17.946.752     | 11.033.434           |
| 22.06.001         | Mantenimiento y Reparación de Edificaciones | 134.995.700 | 53.087.700   | 44.798.399            | 595.589    | 8.289.301      | 2.975.589 | 8.289.301      | 611.589  | 5.909.301      | 2.380.000            |
| 22.06.001.001     | Mantencion y Reparacion de Edificacion      | 15.457.700  | 976.554      | 655.776               | 0          | 320.778        | 0         | 320.778        | 0        | 320.778        | 0                    |
| 22.06.001.002     | Mantenimiento y Reparacion de Edificacion   | 5.152.500   | 1.452.500    | 863.281               | 0          | 589.219        | 0         | 589.219        | 0        | 589.219        | 0                    |
| 22.06.001.003     | Mantenimiento y Reparacion Esc. y Liceos    | 111.294.000 | 47.567.146   | 42.583.842            | 595.589    | 4.983.304      | 595.589   | 4.983.304      | 595.589  | 4.983.304      | 0                    |
| 22.06.001.003.001 | Mant.y Reparacion Esc.D-4                   | 0           | 705.510      | 80.940                | 264.000    | 624.570        | 264.000   | 624.570        | 264.000  | 624.570        | 0                    |
| 22.06.001.003.002 | Mant.y Reparacion Esc.D-6                   | 0           | 357.311      | 357.311               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.003 | Mant.y Reparacion Esc.D-7                   | 0           | 418.609      | 142.609               | 0          | 276.000        | 0         | 276.000        | 0        | 276.000        | 0                    |
| 22.06.001.003.004 | Mant.y Reparacion Esc.D-10                  | 0           | 492.747      | 492.747               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.005 | Mant.y Reparacion Esc.D-11                  | 0           | 2.029.645    | 1.936.856             | 0          | 92.789         | 0         | 92.789         | 0        | 92.789         | 0                    |
| 22.06.001.003.006 | Mant.y Reparacion Esc.D-12                  | 0           | 1.244.855    | 1.244.855             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.007 | Mant.y Reparacion Liceo Artistico           | 0           | 1.965.397    | 1.965.397             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.008 | Mant.y Reparacion Esc.D-14                  | 0           | 1.739.014    | 1.739.014             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.009 | Mant.y Reparacion Esc.D-16                  | 0           | 2.129.849    | 1.582.149             | 155.700    | 547.700        | 155.700   | 547.700        | 155.700  | 547.700        | 0                    |
| 22.06.001.003.010 | Mant.y Reparacion Esc.D-17                  | 0           | 2.104.958    | 2.104.958             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.011 | Mant.y Reparacion Esc.D-18                  | 0           | 2.892.581    | 1.648.121             | 107.000    | 1.244.460      | 107.000   | 1.244.460      | 107.000  | 1.244.460      | 0                    |
| 22.06.001.003.012 | Mant.y Reparacion Esc.D-21                  | 0           | 532.836      | 532.836               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.013 | Mant.y Reparacion Esc.D-23                  | 0           | 1.069.011    | 1.069.011             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.014 | Mant.y Reparacion Esc.D-24                  | 0           | 560.462      | 560.462               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.015 | Mant.y Reparacion Esc.D-91                  | 0           | 160.126      | 160.126               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.016 | Mant.y Reparacion Esc.E-1                   | 0           | 1.519.691    | 1.263.841             | 0          | 255.850        | 0         | 255.850        | 0        | 255.850        | 0                    |
| 22.06.001.003.017 | Mant.y Reparacion Esc.E-5                   | 0           | 1.652.864    | 1.652.864             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.018 | Mant.y Reparacion Esc.E-15                  | 0           | 293.284      | 293.284               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.019 | Mant.y Reparacion Esc.E-26                  | 0           | 498.107      | 381.441               | 0          | 116.666        | 0         | 116.666        | 0        | 116.666        | 0                    |
| 22.06.001.003.020 | Mant.y Reparacion Esc.E-30                  | 0           | 706.874      | 637.985               | 68.889     | 68.889         | 68.889    | 68.889         | 68.889   | 68.889         | 0                    |
| 22.06.001.003.022 | Mant.y Reparacion Esc.F-3                   | 0           | 2.512.663    | 2.512.663             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.023 | Mant.y Reparacion Esc.F-22                  | 0           | 1.579.735    | 1.579.735             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.024 | Mant.y Reparacion Esc.G-8                   | 0           | 1.372.949    | 1.372.949             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.025 | Mant.y Reparacion Esc.G-20                  | 0           | 430.838      | 430.838               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.026 | Mant.y Reparacion Esc.G-27                  | 0           | 264.570      | 264.570               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.027 | Mant.y Reparacion Esc.G-28                  | 0           | 372.116      | 372.116               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                             | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-------------------|---------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta            | Denominación                                | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.06.001.003.028 | Mant.y Reparacion Esc.G-31                  | 0           | 187.836      | 187.836               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.029 | Mant.y Reparacion Esc.G-55                  | 0           | 96.610       | 96.610                | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.030 | Mant.y Reparacion Esc.G-117                 | 0           | 35.525       | 35.525                | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.031 | Mant.y Reparacion Esc. J.A.R.               | 0           | 1.909.056    | 1.699.973             | 0          | 209.083        | 0         | 209.083        | 0        | 209.083        | 0                    |
| 22.06.001.003.032 | Mant.y Reparacion Esc. C.C.L.               | 0           | 1.169.462    | 1.049.462             | 0          | 120.000        | 0         | 120.000        | 0        | 120.000        | 0                    |
| 22.06.001.003.033 | Mant.y Reparacion Liceo A-1                 | 0           | 1.489.784    | 681.784               | 0          | 808.000        | 0         | 808.000        | 0        | 808.000        | 0                    |
| 22.06.001.003.034 | Mant.y Reparacion Liceo A-2                 | 0           | 901.487      | 336.930               | 0          | 564.557        | 0         | 564.557        | 0        | 564.557        | 0                    |
| 22.06.001.003.035 | Mant.y Reparacion Liceo A-5                 | 0           | 390.000      | 390.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.036 | Mant.y Reparacion Liceo B-4                 | 0           | 2.160.330    | 2.160.330             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.037 | Mant.y Reparacion Liceo Pablo Neruda        | 0           | 1.695.681    | 1.640.941             | 0          | 54.740         | 0         | 54.740         | 0        | 54.740         | 0                    |
| 22.06.001.003.038 | Mant.y Reparacion Cipef                     | 0           | 4.966.765    | 4.966.765             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.039 | Mant.y Reparacion Liceo Agricola            | 0           | 3.996.064    | 3.996.064             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.003.040 | Mant.y Reparacion Liceo Comercial           | 0           | 2.103.902    | 2.103.902             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.008     | Mantencion y Reparacion JUNJI               | 3.091.500   | 3.091.500    | 695.500               | 0          | 2.396.000      | 2.380.000 | 2.396.000      | 16.000   | 16.000         | 2.380.000            |
| 22.06.002         | Mantenimiento y Reparación de Vehículos     | 26.294.026  | 22.194.026   | 16.272.720            | 90.241     | 5.921.306      | 90.241    | 5.177.802      | 90.241   | 5.177.802      | 743.504              |
| 22.06.002.001     | Mantencion Camionestas DAEM                 | 1.030.500   | 1.030.500    | 647.362               | 90.241     | 383.138        | 90.241    | 383.138        | 90.241   | 383.138        | 0                    |
| 22.06.002.002     | Mantencion Buses Escolares DAEM             | 4.122.000   | 2.222.000    | 2.222.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.002.004     | Mantencion Bus Esc. F-22                    | 1.030.500   | 5.930.500    | 834.967               | 0          | 5.095.533      | 0         | 4.352.029      | 0        | 4.352.029      | 743.504              |
| 22.06.002.005     | Mantencion Vehiculos Control Subvencion     | 515.250     | 415.250      | 278.405               | 0          | 136.845        | 0         | 136.845        | 0        | 136.845        | 0                    |
| 22.06.002.006     | Mantencion Buses SEP                        | 19.595.776  | 12.595.776   | 12.289.986            | 0          | 305.790        | 0         | 305.790        | 0        | 305.790        | 0                    |
| 22.06.004         | Mantenimiento y Reparación de Máquinas y    | 404.224     | 47.005.444   | 32.365.785            | 3.671.920  | 14.639.659     | 896.840   | 10.212.859     | 80.500   | 6.729.729      | 7.909.930            |
| 22.06.004.001     | Mant.y Rep.de Maq.y Equipo Esc. y Liceos    | 0           | 900.000      | 236.025               | 271.320    | 663.975        | 0         | 392.655        | 0        | 392.655        | 271.320              |
| 22.06.004.002     | Mant. y Reparacion de Maq. y Equipo         | 0           | 400.000      | 225.740               | 0          | 174.260        | 0         | 174.260        | 29.750   | 174.260        | 0                    |
| 22.06.004.003     | Mant. y Rep.de Maq. y Eq.de Oficina         | 404.224     | 45.705.444   | 31.904.020            | 3.400.600  | 13.801.424     | 896.840   | 9.645.944      | 50.750   | 6.162.814      | 7.638.610            |
| 22.06.007         | Mantenimiento y Reparación de Equipos       | 0           | 2.000.000    | 1.902.000             | 0          | 98.000         | 0         | 98.000         | 0        | 98.000         | 0                    |
| 22.06.007.005     | Mant. y Rep. de Equipos Informaticos Esc. y | 0           | 2.000.000    | 1.902.000             | 0          | 98.000         | 0         | 98.000         | 0        | 98.000         | 0                    |
| 22.06.999         | Otros                                       | 0           | 100.000      | 68.080                | 0          | 31.920         | 0         | 31.920         | 0        | 31.920         | 0                    |
| 22.07             | Publicidad y Difusión                       | 31.121.100  | 226.121.100  | 183.697.841           | 11.521.953 | 42.423.259     | 552.070   | 21.536.830     | 552.070  | 19.627.225     | 22.796.034           |
| 22.07.001         | Servicios de Publicidad                     | 20.403.900  | 126.103.900  | 93.207.226            | 11.171.283 | 32.896.674     | 201.400   | 12.647.045     | 201.400  | 10.879.895     | 22.016.779           |
| 22.07.001.001     | Servicios de Publicidad Esc.y Liceos        | 0           | 111.111      | 0                     | 0          | 111.111        | 0         | 111.111        | 0        | 111.111        | 0                    |
| 22.07.001.002     | Servicios de Publicidad Dirección Daem      | 0           | 14.288.889   | 174.608               | 381.998    | 14.114.281     | 0         | 8.430.833      | 0        | 6.663.683      | 7.450.598            |
| 22.07.001.004     | Serv. de Publicidad Extraescolar            | 1.854.900   | 1.854.900    | 1.854.900             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.001.005     | Servicios de Publicidad Subv.Escolar Pref.  | 18.549.000  | 109.849.000  | 91.177.718            | 10.789.285 | 18.671.282     | 201.400   | 4.105.101      | 201.400  | 4.105.101      | 14.566.181           |
| 22.07.002         | Servicios de Impresión                      | 10.717.200  | 99.867.200   | 90.389.215            | 350.670    | 9.477.985      | 350.670   | 8.841.185      | 350.670  | 8.698.730      | 779.255              |
| 22.07.002.001     | Gasto en Fotocopias e Impresiones Esc. y    | 0           | 4.100.000    | 1.132.520             | 255.470    | 2.967.480      | 255.470   | 2.967.480      | 255.470  | 2.967.480      | 0                    |
| 22.07.002.002     | Gasto en Fotocopias e Impresiones Direccion | 0           | 4.900.000    | 3.250.745             | 0          | 1.649.255      | 0         | 1.411.255      | 0        | 1.298.800      | 350.455              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                                | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.07.002.004 | Gasto en Fotocopia JUNJI                       | 0           | 50.000       | 16.340                | 0          | 33.660         | 0         | 33.660         | 0         | 33.660         | 0                    |
| 22.07.002.005 | Gastos en Fotocopias e Impresiones SEP         | 10.305.000  | 90.305.000   | 85.553.011            | 95.200     | 4.751.989      | 95.200    | 4.398.790      | 95.200    | 4.398.790      | 353.199              |
| 22.07.002.006 | Gatos en Fotocopias e Impresiones Extraescolar | 412.200     | 412.200      | 366.599               | 0          | 45.601         | 0         | 0              | 0         | 0              | 45.601               |
| 22.07.002.007 | Gasto en Fotocopias Pre-Universitario DAEM     | 0           | 100.000      | 70.000                | 0          | 30.000         | 0         | 30.000         | 0         | 0              | 30.000               |
| 22.07.003     | Servicio de Encuadernacion y Empaste           | 0           | 150.000      | 101.400               | 0          | 48.600         | 0         | 48.600         | 0         | 48.600         | 0                    |
| 22.07.003.001 | Serv.Encuadernacion y Empaste Direccion        | 0           | 100.000      | 62.400                | 0          | 37.600         | 0         | 37.600         | 0         | 37.600         | 0                    |
| 22.07.003.002 | Serv. Encuadernacion y Empaste Junji           | 0           | 50.000       | 39.000                | 0          | 11.000         | 0         | 11.000         | 0         | 11.000         | 0                    |
| 22.08         | Servicios Generales                            | 17.518.200  | 168.518.200  | 52.488.365            | 25.664.721 | 116.029.835    | 9.319.435 | 80.923.759     | 5.429.268 | 75.748.474     | 40.281.361           |
| 22.08.001     | Servicios de Aseo                              | 0           | 24.200.000   | 1.250.088             | 981.750    | 22.949.912     | 0         | 21.968.162     | 0         | 21.968.162     | 981.750              |
| 22.08.001.003 | Servicio de Aseo Esc. y Liceos                 | 0           | 20.000.000   | 203.588               | 981.750    | 19.796.412     | 0         | 18.814.662     | 0         | 18.814.662     | 981.750              |
| 22.08.001.005 | Servicio de Aseo Junji                         | 0           | 4.200.000    | 1.046.500             | 0          | 3.153.500      | 0         | 3.153.500      | 0         | 3.153.500      | 0                    |
| 22.08.003     | Servicios de Mantención de Jardines            | 0           | 8.600.000    | 1.361.692             | 4.858.308  | 7.238.308      | 2.380.000 | 2.380.000      | 2.380.000 | 2.380.000      | 4.858.308            |
| 22.08.003.001 | Servicio Mantencion Jardines Esc. Liceos       | 0           | 2.600.000    | 220.000               | 0          | 2.380.000      | 2.380.000 | 2.380.000      | 2.380.000 | 2.380.000      | 0                    |
| 22.08.003.002 | Servicio Mantencion Sala Cuna JUNJI            | 0           | 6.000.000    | 1.141.692             | 4.858.308  | 4.858.308      | 0         | 0              | 0         | 0              | 4.858.308            |
| 22.08.007     | Pasajes, Fletes y Bodegajes                    | 17.003.100  | 95.835.600   | 21.386.474            | 13.399.424 | 74.449.126     | 5.305.335 | 51.488.347     | 2.929.268 | 48.197.162     | 26.251.964           |
| 22.08.007.001 | Pasajes y Fletes Escuelas y Liceos             | 0           | 30.361.000   | 3.018.099             | 8.177.685  | 27.342.901     | 1.405.000 | 19.409.116     | 573.470   | 18.538.756     | 8.804.145            |
| 22.08.007.002 | Pasajes y Fletes Direccion                     | 0           | 8.960.000    | 379.228               | 625.942    | 8.580.772      | 836.700   | 7.892.480      | 548.738   | 6.977.580      | 1.603.192            |
| 22.08.007.003 | Pasajes y Fletes Prog.Extraescolar             | 1.030.500   | 1.730.500    | 288.183               | 312.000    | 1.442.317      | 312.000   | 1.442.317      | 312.000   | 1.442.317      | 0                    |
| 22.08.007.005 | Pasajes y Fletes JUNJI                         | 515.100     | 1.215.100    | 648.550               | 139.250    | 566.550        | 139.250   | 566.550        | 139.250   | 566.550        | 0                    |
| 22.08.007.006 | Pasajes y Fletes SEP                           | 15.457.500  | 53.369.000   | 17.041.214            | 4.144.547  | 36.327.786     | 2.612.385 | 21.989.084     | 1.355.810 | 20.483.159     | 15.844.627           |
| 22.08.007.007 | Pasajes y Fletes Prog. Integracion             | 0           | 200.000      | 11.200                | 0          | 188.800        | 0         | 188.800        | 0         | 188.800        | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollos de       | 515.100     | 465.100      | 465.100               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.011.001 | Serv.de Produccion y Desarrollo Extraescolar   | 515.100     | 465.100      | 465.100               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999     | Otros                                          | 0           | 39.417.500   | 28.025.011            | 6.425.239  | 11.392.489     | 1.634.100 | 5.087.250      | 120.000   | 3.203.150      | 8.189.339            |
| 22.08.999.002 | Gastos Notariales                              | 0           | 200.000      | 88.800                | 0          | 111.200        | 0         | 111.200        | 0         | 111.200        | 0                    |
| 22.08.999.011 | Servicio de Recarga Extintores Esc. y Liceos   | 0           | 2.300.000    | 742.000               | 0          | 1.558.000      | 0         | 1.558.000      | 0         | 1.558.000      | 0                    |
| 22.08.999.014 | Otros Servicios Artisticos SEP                 | 0           | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.017 | Servicio de Camping SEP                        | 0           | 20.088.500   | 19.630.000            | 0          | 458.500        | 0         | 458.500        | 0         | 88.500         | 370.000              |
| 22.08.999.018 | Servicio de Coctel Escuelas y Liceos           | 0           | 2.079.000    | 2.000.500             | 0          | 78.500         | 0         | 78.500         | 0         | 78.500         | 0                    |
| 22.08.999.019 | Certificados de Seremia de Salud               | 0           | 1.250.000    | 3.050                 | 0          | 1.246.950      | 0         | 1.246.950      | 0         | 1.246.950      | 0                    |
| 22.08.999.020 | Servicio de Analisis de Agua Potable Escuela y | 0           | 500.000      | 380.000               | 120.000    | 120.000        | 120.000   | 120.000        | 120.000   | 120.000        | 0                    |
| 22.08.999.021 | Servicio de Instalacion Proyectoros SEP        | 0           | 1.000.000    | 546.705               | 0          | 453.295        | 453.295   | 453.295        | 0         | 0              | 453.295              |
| 22.08.999.022 | Servicio de Banqueteria SEP                    | 0           | 8.000.000    | 3.365.006             | 3.574.189  | 4.634.994      | 1.060.805 | 1.060.805      | 0         | 0              | 4.634.994            |
| 22.08.999.023 | Servicio de Banqueteria Direccion Daem         | 0           | 3.000.000    | 268.950               | 2.731.050  | 2.731.050      | 0         | 0              | 0         | 0              | 2.731.050            |
| 22.09         | Arriendos                                      | 75.440.900  | 225.440.900  | 138.997.196           | 10.124.217 | 86.443.704     | 4.604.821 | 56.088.003     | 8.794.753 | 44.869.874     | 41.573.830           |
| 22.09.002     | Arriendo de Edificios                          | 14.220.900  | 14.220.900   | 13.135.900            | 1.085.000  | 1.085.000      | 1.085.000 | 1.085.000      | 0         | 0              | 1.085.000            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                              | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.09.002.001 | Arriendo de Edificio Oficina Central SEP     | 12.366.000  | 12.366.000   | 11.281.000            | 1.085.000  | 1.085.000      | 1.085.000 | 1.085.000      | 0         | 0              | 1.085.000            |
| 22.09.002.002 | Gastos Comunes Oficina Central SEP           | 1.854.900   | 1.854.900    | 1.854.900             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.003     | Arriendo de Vehículos                        | 0           | 54.000.000   | 13.357.059            | 3.620.000  | 40.642.941     | 2.820.000 | 23.730.274     | 3.826.656 | 15.349.274     | 25.293.667           |
| 22.09.003.001 | Arriendo de Vehiculos SEP                    | 0           | 30.000.000   | 11.327.059            | 3.500.000  | 18.672.941     | 600.000   | 10.970.274     | 1.726.656 | 9.319.274      | 9.353.667            |
| 22.09.003.002 | Arriendo de Vehiculos Esc. y Liceos          | 0           | 24.000.000   | 2.030.000             | 120.000    | 21.970.000     | 2.220.000 | 12.760.000     | 2.100.000 | 6.030.000      | 15.940.000           |
| 22.09.005     | Arriendo de Máquinas y Equipos               | 2.576.250   | 37.836.250   | 16.601.927            | 991.034    | 21.234.323     | 133.702   | 15.878.832     | 4.870.137 | 15.572.251     | 5.662.072            |
| 22.09.005.001 | Arriendo Equipos Celulares y Habilitacion    | 0           | 1.000.000    | 739.041               | 0          | 260.959        | 0         | 260.959        | 0         | 260.959        | 0                    |
| 22.09.005.002 | Arriendo Fotocopiadora oficina DAEM          | 0           | 7.100.000    | 95.540                | 0          | 7.004.460      | 0         | 7.004.460      | 4.671.577 | 7.004.460      | 0                    |
| 22.09.005.004 | Arriendo Fotocopiadora Adm. Central SEP      | 2.576.250   | 12.576.250   | 7.819.702             | 0          | 4.756.548      | 0         | 1.213.800      | 0         | 1.213.800      | 3.542.748            |
| 22.09.005.005 | Arriendo Equipos de Amplificacion SEP        | 0           | 6.050.000    | 2.943.648             | 491.353    | 3.106.352      | 95.142    | 1.858.906      | 160.000   | 1.627.319      | 1.479.033            |
| 22.09.005.006 | Arriendo Maquinarias para Mantencion         | 0           | 510.000      | 194.205               | 10.000     | 315.795        | 10.000    | 315.795        | 10.000    | 315.795        | 0                    |
| 22.09.005.007 | Arriendo Maquinas y Equipos Junji            | 0           | 800.000      | 398.672               | 401.328    | 401.328        | 0         | 0              | 0         | 0              | 401.328              |
| 22.09.005.009 | Arriendo Implemento Tecn. DATASHOW -         | 0           | 2.450.000    | 1.970.520             | 37.861     | 479.480        | 0         | 337.443        | 0         | 262.449        | 217.031              |
| 22.09.005.010 | Arriendo Implemento Tecn.Telon Proyeccion -  | 0           | 1.000.000    | 955.458               | 21.932     | 44.542         | 0         | 22.610         | 0         | 22.610         | 21.932               |
| 22.09.005.011 | Arriendo Fotocopiadora Direccion Daem        | 0           | 5.000.000    | 343.147               | 0          | 4.656.853      | 0         | 4.656.853      | 0         | 4.656.853      | 0                    |
| 22.09.005.012 | Arriendo Amplificacion Direccion             | 0           | 500.000      | 413.103               | 0          | 86.897         | 0         | 86.897         | 0         | 86.897         | 0                    |
| 22.09.005.013 | Arriendo Implementacion DATA Direccion       | 0           | 600.000      | 507.451               | 0          | 92.549         | 0         | 92.549         | 0         | 92.549         | 0                    |
| 22.09.005.014 | Arriendo Amplificacion Prog. Extraescolar    | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.015 | Arriendo de Maquinas y Equipos SEP           | 0           | 50.000       | 21.440                | 28.560     | 28.560         | 28.560    | 28.560         | 28.560    | 28.560         | 0                    |
| 22.09.006     | Arriendo de Equipos Informáticos             | 0           | 125.000      | 4.972                 | 0          | 120.028        | 0         | 120.028        | 0         | 120.028        | 0                    |
| 22.09.006.002 | Arriendo de Equipos Informaticos Junji       | 0           | 125.000      | 4.972                 | 0          | 120.028        | 0         | 120.028        | 0         | 120.028        | 0                    |
| 22.09.999     | Otros                                        | 58.643.750  | 119.258.750  | 95.897.338            | 4.428.183  | 23.361.412     | 566.119   | 15.273.869     | 97.960    | 13.828.321     | 9.533.091            |
| 22.09.999.001 | Arriendo de Local para Junji                 | 0           | 2.000.000    | 1.723.028             | 276.972    | 276.972        | 0         | 0              | 0         | 0              | 276.972              |
| 22.09.999.002 | Arriendo Local SEP.                          | 43.186.250  | 115.861.250  | 93.149.598            | 4.151.211  | 22.711.652     | 566.119   | 15.057.476     | 97.960    | 13.709.889     | 9.001.763            |
| 22.09.999.003 | Arriendo oficina Direccion DAEM              | 15.457.500  | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.999.004 | Arriendo Local Direccion DAEM                | 0           | 897.500      | 622.673               | 0          | 274.827        | 0         | 118.432        | 0         | 118.432        | 156.395              |
| 22.09.999.005 | Arriendo Local Programa Extraescolar         | 0           | 500.000      | 402.039               | 0          | 97.961         | 0         | 97.961         | 0         | 0              | 97.961               |
| 22.11         | Servicios Técnicos y Profesionales           | 327.503.624 | 377.503.624  | 298.203.810           | 971.089    | 79.299.814     | 6.295.294 | 71.904.222     | 1.981.407 | 58.185.338     | 21.114.476           |
| 22.11.001     | Estudios e Investigaciones                   | 0           | 8.700.000    | 5.022.051             | 0          | 3.677.949      | 0         | 3.677.949      | 0         | 3.677.949      | 0                    |
| 22.11.001.006 | Consultoria Concurso Directores              | 0           | 2.650.000    | 1.001.001             | 0          | 1.648.999      | 0         | 1.648.999      | 0         | 1.648.999      | 0                    |
| 22.11.001.008 | Anteproyecto de Alcantarillado Particular    | 0           | 2.050.000    | 21.050                | 0          | 2.028.950      | 0         | 2.028.950      | 0         | 2.028.950      | 0                    |
| 22.11.001.009 | Consultoria Estudio Mecanica de Suelos Proy. | 0           | 4.000.000    | 4.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002     | Cursos de Capacitación                       | 202.883.122 | 238.183.122  | 184.556.832           | 42.750     | 53.626.290     | 4.942.750 | 47.176.290     | 42.750    | 33.806.290     | 19.820.000           |
| 22.11.002.001 | Cursos de Capacitacion Escuelas y Liceos     | 0           | 40.000       | 0                     | 0          | 40.000         | 0         | 40.000         | 0         | 40.000         | 0                    |
| 22.11.002.002 | Curso de Capacitacion Direccion              | 7.213.500   | 2.473.500    | 1.712.687             | 0          | 760.813        | 0         | 760.813        | 0         | 612.813        | 148.000              |
| 22.11.002.004 | Curso de Capacitacion Prog.Integracion       | 61.724.827  | 61.724.827   | 55.852.827            | 0          | 5.872.000      | 0         | 5.872.000      | 0         | 0              | 5.872.000            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                              | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|----------------------------------------------|-------------|---------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.11.002.005 | Cursos de Capcitacion A.T.E._Subv.Escolar    | 103.965.000 | 123.965.000   | 105.638.273           | 0          | 18.326.727     | 0         | 18.326.727     | 0         | 18.326.727     | 0                    |
| 22.11.002.006 | Curso de Capacitacion Salas Cunas JUNJI      | 3.091.500   | 3.091.500     | 3.091.500             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002.007 | Curso de Cap. y Diplomado Subv.Escolar       | 26.888.295  | 46.888.295    | 18.261.545            | 42.750     | 28.626.750     | 4.942.750 | 22.176.750     | 42.750    | 14.826.750     | 13.800.000           |
| 22.11.003     | Servicios Informáticos                       | 0           | 10.000.000    | 9.054.408             | 0          | 945.592        | 0         | 0              | 0         | 0              | 945.592              |
| 22.11.003.001 | Servicios Informaticos SEP                   | 0           | 10.000.000    | 9.054.408             | 0          | 945.592        | 0         | 0              | 0         | 0              | 945.592              |
| 22.11.999     | Otros                                        | 124.620.502 | 120.620.502   | 99.570.519            | 928.339    | 21.049.983     | 1.352.544 | 21.049.983     | 1.938.657 | 20.701.099     | 348.884              |
| 22.11.999.001 | Otros Honorarios S.E.P.                      | 84.464.955  | 60.464.955    | 57.301.398            | 305.466    | 3.163.557      | 305.466   | 3.163.557      | 415.376   | 3.137.942      | 25.615               |
| 22.11.999.002 | Otros Honorarios Administrativos S.E.P.      | 17.327.911  | 17.327.911    | 16.699.911            | 0          | 628.000        | 0         | 628.000        | 0         | 628.000        | 0                    |
| 22.11.999.003 | Otros Honorarios Prog.Extaescolar            | 2.679.300   | 2.679.300     | 2.222.800             | 280.500    | 456.500        | 280.500   | 456.500        | 170.500   | 346.500        | 110.000              |
| 22.11.999.004 | Otros Honorarios Plan de Asist.de Verano     | 13.396.500  | 11.396.500    | 1.721.832             | -424.205   | 9.674.668      | 0         | 9.674.668      | 0         | 9.674.668      | 0                    |
| 22.11.999.005 | Otros Honorarios Prog.Estimulacion Temprana  | 6.751.836   | 8.751.836     | 1.624.578             | 766.578    | 7.127.258      | 766.578   | 7.127.258      | 1.352.781 | 6.913.989      | 213.269              |
| 22.11.999.008 | Otros Servicios SEP                          | 0           | 20.000.000    | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de        | 0           | 12.000.000    | 709.367               | 0          | 11.290.633     | 0         | 11.290.633     | 0         | 11.290.633     | 0                    |
| 22.12.004     | Intereses, Multas y Recargos                 | 0           | 11.474.000    | 530.127               | 0          | 10.943.873     | 0         | 10.943.873     | 0         | 10.943.873     | 0                    |
| 22.12.999     | Otros                                        | 0           | 526.000       | 179.240               | 0          | 346.760        | 0         | 346.760        | 0         | 346.760        | 0                    |
| 22.12.999.002 | Alojamiento                                  | 0           | 526.000       | 179.240               | 0          | 346.760        | 0         | 346.760        | 0         | 346.760        | 0                    |
| 23            | C x P Prestaciones de Seguridad Social       | 155.104.293 | 1.609.649.756 | 59.679.239            | 328.588    | 1.549.970.517  | 328.588   | 1.549.970.517  | 5.387.768 | 1.548.768.601  | 1.201.916            |
| 23.01         | Prestaciones Previsionales                   | 155.104.293 | 1.609.649.756 | 59.679.239            | 328.588    | 1.549.970.517  | 328.588   | 1.549.970.517  | 5.387.768 | 1.548.768.601  | 1.201.916            |
| 23.01.004     | Desahucios e Indemnizaciones                 | 155.104.293 | 1.609.649.756 | 59.679.239            | 328.588    | 1.549.970.517  | 328.588   | 1.549.970.517  | 5.387.768 | 1.548.768.601  | 1.201.916            |
| 23.01.004.001 | Finiquitos Administrativos                   | 103.050.000 | 69.550.000    | 41.327                | 305.093    | 69.508.673     | 305.093   | 69.508.673     | 5.364.273 | 68.306.757     | 1.201.916            |
| 23.01.004.002 | Indemnizacion Docentes Ley 20.158            | 0           | 119.000.000   | 87.888                | 0          | 118.912.112    | 0         | 118.912.112    | 0         | 118.912.112    | 0                    |
| 23.01.004.004 | Finiquito por Invalidez                      | 0           | 21.000.000    | 343.870               | 0          | 20.656.130     | 0         | 20.656.130     | 0         | 20.656.130     | 0                    |
| 23.01.004.008 | Bonificacion Retiro Voluntario Ley 20.501    | 0           | 1.344.045.463 | 3.590.910             | 0          | 1.340.454.553  | 0         | 1.340.454.553  | 0         | 1.340.454.553  | 0                    |
| 23.01.004.009 | Finiquitos Sueldos SEP                       | 52.054.293  | 41.054.293    | 40.725.157            | 23.495     | 329.136        | 23.495    | 329.136        | 23.495    | 329.136        | 0                    |
| 23.01.004.010 | Finiquitos Sueldos Programa Integracion      | 0           | 4.000.000     | 3.890.087             | 0          | 109.913        | 0         | 109.913        | 0         | 109.913        | 0                    |
| 23.01.004.012 | Bonificacion Retiro Voluntario Ley No 20.652 | 0           | 11.000.000    | 11.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24            | C x P Transferencias Corrientes              | 3.091.300   | 21.091.300    | 14.791.089            | 2.124.575  | 6.300.211      | 608.662   | 3.695.710      | 374.387   | 3.219.948      | 3.080.263            |
| 24.01         | Al Sector Privado                            | 3.091.300   | 21.091.300    | 14.791.089            | 2.124.575  | 6.300.211      | 608.662   | 3.695.710      | 374.387   | 3.219.948      | 3.080.263            |
| 24.01.008     | Premios y Otros <sup>1</sup>                 | 3.091.300   | 21.091.300    | 14.791.089            | 2.124.575  | 6.300.211      | 608.662   | 3.695.710      | 374.387   | 3.219.948      | 3.080.263            |
| 24.01.008.003 | Premios y Otros Extraescolar                 | 0           | 2.500.000     | 462.016               | 1.336.806  | 2.037.984      | 149.710   | 733.078        | 273.387   | 615.268        | 1.422.716            |
| 24.01.008.004 | Premios y Otros Sep                          | 3.091.300   | 18.591.300    | 14.329.073            | 787.769    | 4.262.227      | 458.952   | 2.962.632      | 101.000   | 2.604.680      | 1.657.547            |
| 26            | C x P Otros Gastos Corrientes                | 0           | 21.699.923    | 1.459.678             | 2.301.724  | 20.240.245     | 2.301.724 | 20.240.245     | 4.748.959 | 15.459.829     | 4.780.416            |
| 26.01         | Devoluciones                                 | 0           | 19.599.740    | 1.459.678             | 201.541    | 18.140.062     | 201.541   | 18.140.062     | 2.648.776 | 13.359.646     | 4.780.416            |
| 26.01.001     | Devoluciones AEP                             | 0           | 312.000       | 0                     | 0          | 312.000        | 0         | 312.000        | 0         | 0              | 312.000              |
| 26.01.002     | Devoluciones AVDI                            | 0           | 270.000       | 18.592                | 0          | 251.408        | 0         | 251.408        | 0         | 251.408        | 0                    |
| 26.01.003     | Devolucion BRP                               | 0           | 6.560.608     | 28.277                | 0          | 6.532.331      | 0         | 6.532.331      | 2.648.776 | 6.532.331      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                              | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|----------------------------------------------|-------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 26.01.004     | Devoluciones Licencias Medicas               | 0           | 6.109.418     | 0                     | 0          | 6.109.418      | 0          | 6.109.418      | 0          | 6.109.418      | 0                    |
| 26.01.006     | Devolucion a la IMA                          | 0           | 119.000       | 290                   | 0          | 118.710        | 0          | 118.710        | 0          | 118.710        | 0                    |
| 26.01.008     | Devolucione por Reintegro de Paro Docente    | 0           | 347.779       | 0                     | 0          | 347.779        | 0          | 347.779        | 0          | 347.779        | 0                    |
| 26.01.009     | Devoluciones ADECO                           | 0           | 4.266.875     | 0                     | 0          | 4.266.875      | 0          | 4.266.875      | 0          | 0              | 4.266.875            |
| 26.01.010     | Devolucion Junji                             | 0           | 213.541       | 12.000                | 201.541    | 201.541        | 201.541    | 201.541        | 0          | 0              | 201.541              |
| 26.01.011     | Devolucion Fondos Fines Educacionales        | 0           | 480.436       | 480.436               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.01.012     | Devolucion Fondos Reconversion e             | 0           | 920.083       | 920.083               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la | 0           | 2.100.183     | 0                     | 2.100.183  | 2.100.183      | 2.100.183  | 2.100.183      | 2.100.183  | 2.100.183      | 0                    |
| 26.02.001     | Compensaciones por Daños a Terceros y/o a la | 0           | 2.100.183     | 0                     | 2.100.183  | 2.100.183      | 2.100.183  | 2.100.183      | 2.100.183  | 2.100.183      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 288.299.408 | 1.426.106.285 | 467.371.290           | 41.416.402 | 958.734.995    | 34.351.987 | 857.324.777    | 27.070.804 | 772.282.219    | 186.452.776          |
| 29.02         | Edificios                                    | 0           | 58.000.000    | 27.115.550            | 0          | 30.884.450     | 0          | 24.339.450     | 0          | 24.339.450     | 6.545.000            |
| 29.02.001     | Edificios Escuelas y Liceos                  | 0           | 50.600.000    | 24.903.950            | 0          | 25.696.050     | 0          | 19.151.050     | 0          | 19.151.050     | 6.545.000            |
| 29.02.002     | Edificios Direccion                          | 0           | 7.400.000     | 2.211.600             | 0          | 5.188.400      | 0          | 5.188.400      | 0          | 5.188.400      | 0                    |
| 29.03         | Vehículos                                    | 0           | 435.000.000   | 18.632.500            | 0          | 416.367.500    | 0          | 416.367.500    | 0          | 416.367.500    | 0                    |
| 29.03.001     | Vehiculos SEP                                | 0           | 420.000.000   | 14.640.000            | 0          | 405.360.000    | 0          | 405.360.000    | 0          | 405.360.000    | 0                    |
| 29.03.002     | Vehiculos Direccion                          | 0           | 15.000.000    | 3.992.500             | 0          | 11.007.500     | 0          | 11.007.500     | 0          | 11.007.500     | 0                    |
| 29.04         | Mobiliario y Otros                           | 59.975.100  | 129.773.559   | 98.751.915            | 2.370.698  | 31.021.644     | 564.261    | 24.319.232     | 671.225    | 19.015.359     | 12.006.285           |
| 29.04.001     | Mobiliario y Otros Esc.y Liceos              | 0           | 9.000.000     | 5.210.672             | 0          | 3.789.328      | 0          | 3.789.328      | 0          | 3.789.328      | 0                    |
| 29.04.002     | Mobiliario y Otros Direccion                 | 5.152.500   | 5.152.500     | 2.103.134             | 232.289    | 3.049.366      | 121.500    | 1.886.063      | 0          | 1.194.429      | 1.854.937            |
| 29.04.003     | Mobiliario Salas Cunas JUNJI                 | 25.762.500  | 25.560.959    | 23.600.986            | 0          | 1.959.973      | 0          | 1.905.973      | 241.630    | 1.905.973      | 54.000               |
| 29.04.004     | Mobiliario y Otros Subv.Esp.Preferencial     | 29.060.100  | 89.060.100    | 66.837.123            | 2.138.409  | 22.222.977     | 442.761    | 16.737.868     | 429.595    | 12.125.629     | 10.097.348           |
| 29.04.005     | Mobiliario y Otros Programa Extraescolar     | 0           | 1.000.000     | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05         | Máquinas y Equipos                           | 139.975.939 | 489.975.939   | 156.051.947           | 11.883.816 | 333.923.992    | 13.821.048 | 283.473.768    | 25.837.217 | 239.646.672    | 94.277.320           |
| 29.05.001     | Máquinas y Equipos de Oficina                | 97.828.489  | 129.728.489   | 62.473.993            | 4.530.256  | 67.254.496     | 6.293.969  | 46.592.633     | 5.219.958  | 32.755.233     | 34.499.263           |
| 29.05.001.001 | Maquinas y Equipos de Oficina                | 2.061.000   | 7.861.000     | 200.084               | 0          | 7.660.916      | 0          | 7.336.046      | 3.102.958  | 4.921.761      | 2.739.155            |
| 29.05.001.002 | Maquinas y Equipos de Oficina Subv.          | 55.440.900  | 28.040.900    | 25.320.376            | 154.690    | 2.720.524      | 154.690    | 1.233.024      | 154.690    | 1.233.024      | 1.487.500            |
| 29.05.001.003 | Maquinas y Equipos de Oficina Junji          | 2.061.000   | 561.000       | 561.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.001.004 | Maq. y Equipos de Oficina (TV, Audio,        | 38.265.589  | 35.265.589    | 15.469.408            | 1.927.002  | 19.796.181     | 0          | 11.213.512     | 0          | 10.360.849     | 9.435.332            |
| 29.05.001.005 | Maquinas y Equipos de Oficina                | 0           | 58.000.000    | 20.923.125            | 2.448.564  | 37.076.875     | 6.139.279  | 26.810.051     | 1.962.310  | 16.239.599     | 20.837.276           |
| 29.05.999     | Otras                                        | 42.147.450  | 360.247.450   | 93.577.954            | 7.353.560  | 266.669.496    | 7.527.079  | 236.881.135    | 20.617.259 | 206.891.439    | 59.778.057           |
| 29.05.999.001 | Otras Sub. Escolar preferencial              | 41.220.000  | 181.220.000   | 18.426.432            | 116.950    | 162.793.568    | 0          | 161.091.501    | 9.877.000  | 161.091.501    | 1.702.067            |
| 29.05.999.002 | Otras Programas Extraescolar                 | 927.450     | 927.450       | 927.450               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999.003 | Otras JUNJI                                  | 0           | 8.500.000     | 7.952.086             | 0          | 547.914        | 0          | 547.914        | 547.914    | 547.914        | 0                    |
| 29.05.999.004 | Otras Escuelas y Liceos                      | 0           | 1.000.000     | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999.006 | Otras Juegos Infantiles Subv.Escolar Pref.   | 0           | 63.800.000    | 48.864.316            | 0          | 14.935.684     | 1.285.286  | 14.935.684     | 7.973.000  | 13.650.398     | 1.285.286            |
| 29.05.999.007 | Otras Pizarras y Proyectoros SEP             | 0           | 75.000.000    | 34.298                | 6.537.415  | 74.965.702     | 5.542.598  | 47.643.818     | 1.520.150  | 25.666.447     | 49.299.255           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29.05.999.008 | Otros Implementos Musicales SEP                 | 0           | 25.000.000   | 16.134.604            | 699.195    | 8.865.396      | 699.195    | 8.715.456      | 699.195    | 5.363.638      | 3.501.758            |
| 29.05.999.009 | Otros Direccion DAEM                            | 0           | 4.800.000    | 238.768               | 0          | 4.561.232      | 0          | 3.946.762      | 0          | 571.541        | 3.989.691            |
| 29.06         | Equipos Informáticos                            | 88.348.369  | 258.348.369  | 132.092.459           | 18.587.635 | 126.255.910    | 16.200.026 | 98.207.431     | 562.362    | 68.326.033     | 57.929.877           |
| 29.06.001     | Equipos Computacionales y Periféricos           | 66.439.123  | 219.339.123  | 94.974.089            | 18.587.635 | 124.365.034    | 16.200.026 | 96.662.163     | 562.362    | 66.998.148     | 57.366.886           |
| 29.06.001.001 | Adquisicion de Computadores Direccion           | 6.183.000   | 11.883.000   | 1.457.267             | 0          | 10.425.733     | 0          | 9.503.195      | 0          | 9.503.195      | 922.538              |
| 29.06.001.002 | Impresoras Direccion                            | 1.030.500   | 3.030.300    | 2.539.450             | -1.847.426 | 490.850        | 0          | 89.007         | 0          | 89.007         | 401.843              |
| 29.06.001.003 | Equipos Computacionales y Perifericos           | 0           | 7.400.000    | 4.889.100             | 0          | 2.510.900      | 0          | 2.510.900      | 0          | 2.510.900      | 0                    |
| 29.06.001.004 | Impresoras Escuelas y Liceos                    | 0           | 3.500.200    | 3.500.200             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06.001.005 | Equipamiento de Red                             | 1.030.500   | 1.030.500    | 1.030.500             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06.001.006 | Equipos Computacionales y Perifericos           | 57.473.773  | 148.473.773  | 65.625.683            | 6.107.048  | 82.848.090     | 15.339.709 | 76.164.083     | 562.362    | 53.815.514     | 29.032.576           |
| 29.06.001.007 | Equipos Computacionales y Perifericos Prog.     | 721.350     | 1.021.350    | 1.021.350             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06.001.008 | Equipos Computacionales JUNJI                   | 0           | 5.000.000    | 4.448.109             | 0          | 551.891        | 0          | 551.891        | 0          | 551.891        | 0                    |
| 29.06.001.010 | Equipos Computacionales y Perifericos           | 0           | 13.000.000   | 1.741.912             | 5.203.561  | 11.258.088     | 0          | 6.054.527      | 0          | 434.600        | 10.823.488           |
| 29.06.001.011 | Impresoras SEP                                  | 0           | 25.000.000   | 8.720.518             | 9.124.452  | 16.279.482     | 860.317    | 1.788.560      | 0          | 93.041         | 16.186.441           |
| 29.06.002     | Equipos de Comunicaciones para Redes            | 21.909.246  | 39.009.246   | 37.118.370            | 0          | 1.890.876      | 0          | 1.545.268      | 0          | 1.327.885      | 562.991              |
| 29.06.002.001 | Equipos de Comunicac.para Redes Informaticas    | 1.299.246   | 31.299.246   | 29.625.753            | 0          | 1.673.493      | 0          | 1.327.885      | 0          | 1.327.885      | 345.608              |
| 29.06.002.002 | Equipos de Comunicac.para Redes Informaticas    | 20.610.000  | 7.710.000    | 7.492.617             | 0          | 217.383        | 0          | 217.383        | 0          | 0              | 217.383              |
| 29.07         | Programas Informáticos                          | 0           | 55.008.418   | 34.726.919            | 8.574.253  | 20.281.499     | 3.766.652  | 10.617.396     | 0          | 4.587.205      | 15.694.294           |
| 29.07.001     | Programas Computacionales                       | 0           | 55.008.418   | 34.726.919            | 8.574.253  | 20.281.499     | 3.766.652  | 10.617.396     | 0          | 4.587.205      | 15.694.294           |
| 29.07.001.001 | Programa Informatico SEP                        | 0           | 55.008.418   | 34.726.919            | 8.574.253  | 20.281.499     | 3.766.652  | 10.617.396     | 0          | 4.587.205      | 15.694.294           |
| 31            | C x P Iniciativas de Inversión                  | 20.610.000  | 543.981.511  | 368.601.219           | 16.707.473 | 175.380.292    | 16.707.473 | 150.569.385    | 16.707.473 | 150.569.385    | 24.810.907           |
| 31.02         | Proyectos                                       | 20.610.000  | 543.981.511  | 368.601.219           | 16.707.473 | 175.380.292    | 16.707.473 | 150.569.385    | 16.707.473 | 150.569.385    | 24.810.907           |
| 31.02.002     | Consultorías                                    | 10.305.000  | 10.305.000   | 10.305.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.001 | Consultorias y Asesorias                        | 10.305.000  | 10.305.000   | 10.305.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004     | Obras Civiles                                   | 0           | 249.371.114  | 174.205.516           | 0          | 75.165.598     | 0          | 50.354.691     | 0          | 50.354.691     | 24.810.907           |
| 31.02.004.008 | Obrtas Civiles Proyecto Recuepracion Liceo      | 0           | 20.748.000   | 875                   | 0          | 20.747.125     | 0          | 20.747.125     | 0          | 20.747.125     | 0                    |
| 31.02.004.009 | Obras Civiles Proyecto Recuperacion Liceo       | 0           | 25.000.000   | 189.093               | 0          | 24.810.907     | 0          | 0              | 0          | 0              | 24.810.907           |
| 31.02.004.013 | Obra "Reposición Puertas y Ventanas en el       | 0           | 58.495.114   | 42.025.000            | 0          | 16.470.114     | 0          | 16.470.114     | 0          | 16.470.114     | 0                    |
| 31.02.004.014 | Obra "Reposicion instalacion electrica en Liceo | 0           | 33.138.000   | 20.000.548            | 0          | 13.137.452     | 0          | 13.137.452     | 0          | 13.137.452     | 0                    |
| 31.02.004.015 | Proyecto Construcccion 02 Salas de Clases Liceo | 0           | 49.990.000   | 49.990.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.016 | Proyecto Reparacion y Mantencion Gimnasio       | 0           | 62.000.000   | 62.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005     | Equipamiento                                    | 0           | 17.189.218   | 223.849               | 0          | 16.965.369     | 0          | 16.965.369     | 0          | 16.965.369     | 0                    |
| 31.02.005.003 | Equipamiento Proyecto Recuperacion Liceo        | 0           | 6.066.405    | 0                     | 0          | 6.066.405      | 0          | 6.066.405      | 0          | 6.066.405      | 0                    |
| 31.02.005.004 | Equipamiento Proyecto Recuperacion Liceo        | 0           | 8.122.813    | 0                     | 0          | 8.122.813      | 0          | 8.122.813      | 0          | 8.122.813      | 0                    |
| 31.02.005.005 | Equipamiento Proyecto Recuperacion Escuela      | 0           | 3.000.000    | 223.849               | 0          | 2.776.151      | 0          | 2.776.151      | 0          | 2.776.151      | 0                    |
| 31.02.999     | Otros Gastos                                    | 10.305.000  | 267.116.179  | 183.866.854           | 16.707.473 | 83.249.325     | 16.707.473 | 83.249.325     | 16.707.473 | 83.249.325     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                             | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|---------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 31.02.999.001     | Programa Mejoramiento Urbano P.M.U.         | 10.305.000  | 250.183.584  | 166.934.259           | 16.707.473 | 83.249.325     | 16.707.473 | 83.249.325     | 16.707.473 | 83.249.325     | 0                    |
| 31.02.999.001.001 | P.M.U. Coleg.Integrado Cambio de Ventanas   | 10.305.000  | 31.282.802   | 31.282.802            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.001.003 | P.M.U."Mejoramiento de SS:HH y Camarines    | 0           | 11.000.000   | 11.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.001.013 | PMU Mejoramiento Comedor Escuela D-17       | 0           | 30.000.000   | 2.014.620             | 16.707.473 | 27.985.380     | 16.707.473 | 27.985.380     | 16.707.473 | 27.985.380     | 0                    |
| 31.02.999.001.014 | PMU Mejoramiento de Pavimentos Escuela      | 0           | 45.000.000   | 6.316.188             | 0          | 38.683.812     | 0          | 38.683.812     | 0          | 38.683.812     | 0                    |
| 31.02.999.001.015 | PMU Plan de Recuperacion Liceos 2012 Liceo  | 0           | 49.990.000   | 49.990.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.001.016 | PMU Proyecto Recuperacionb Liceo            | 0           | 28.933.595   | 28.933.595            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.001.017 | PMU Proyecto Recuperacion Liceo Octavio     | 0           | 36.877.187   | 36.877.187            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.001.018 | Proyecto Recuperacion Escuela Republica de  | 0           | 17.100.000   | 519.867               | 0          | 16.580.133     | 0          | 16.580.133     | 0          | 16.580.133     | 0                    |
| 31.02.999.002     | Programa Mejoramiento Establecimientos      | 0           | 16.932.595   | 16.932.595            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.002.001 | Reparacion Escala, Bodega, Cocina y Baños   | 0           | 16.608.000   | 16.608.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34                | C x P Servicio de la Deuda                  | 638.910.000 | 602.739.623  | 387.287.004           | 0          | 215.452.619    | 0          | 215.452.619    | 0          | 199.450.292    | 16.002.327           |
| 34.07             | Deuda Flotante                              | 638.910.000 | 602.739.623  | 387.287.004           | 0          | 215.452.619    | 0          | 215.452.619    | 0          | 199.450.292    | 16.002.327           |
| 34.07.001         | Deuda Exigible Oblig. Previsionales         | 309.150.000 | 207.099.623  | 207.099.623           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34.07.003         | Deuda Perfeccionamiento 2010                | 154.575.000 | 151.615.000  | 151.615.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34.07.004         | Deuda Exigible Gastos de Funcionamiento     | 38.323.000  | 77.163.000   | 2.445.845             | 0          | 74.717.155     | 0          | 74.717.155     | 0          | 69.050.889     | 5.666.266            |
| 34.07.005         | Deuda Exigible Gastos de Funcionamiento SEP | 136.862.000 | 136.862.000  | 4.806.394             | 0          | 132.055.606    | 0          | 132.055.606    | 0          | 130.399.403    | 1.656.203            |
| 34.07.006         | Deuda Flotante Gtos. Func. Años Anteriores  | 0           | 30.000.000   | 21.320.142            | 0          | 8.679.858      | 0          | 8.679.858      | 0          | 0              | 8.679.858            |