

**Pasivos mes de Junio 2022, Depto Educación**

| ESTABLECIMIENTO EDUCACION |   | DEVENGADO   | ACUMULADO     | PAGADO      | ACUMULADO     | POR PAGAR  |
|---------------------------|---|-------------|---------------|-------------|---------------|------------|
| CUENTAS                   | DENOMINACION                                      | PARCIAL     |               | PARCIAL     |               | PARCIAL    |
| CODIGO                    |   | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-00-00-000-000-000     | ACREEDORES PRESUPUESTARIOS                        | 481,811,800 | 2,455,837,916 | 465,140,939 | 2,433,498,603 | 22,339,313 |
| 215-21-00-000-000-000     | C X P GASTOS EN PERSONAL                          | 338,362,290 | 2,015,235,717 | 338,362,290 | 2,015,235,717 | 0          |
| 215-21-01-000-000-000     | PERSONAL DE PLANTA                                | 134,834,995 | 724,513,307   | 134,834,995 | 724,513,307   | 0          |
| 215-21-01-001-000-000     | SUELDOS Y SOBRESUELDOS                            | 129,759,323 | 687,315,556   | 129,759,323 | 687,315,556   | 0          |
| 215-21-01-001-001-000     | SUELDOS BASE                                      | 81,620,332  | 424,722,638   | 81,620,332  | 424,722,638   | 0          |
| 215-21-01-001-009-000     | ASIGNACIONES ESPECIALES                           | 45,455,384  | 247,514,896   | 45,455,384  | 247,514,896   | 0          |
| 215-21-01-001-009-999     | OTRAS ASIGNACIONES ESPECIALES                     | 45,455,384  | 247,514,896   | 45,455,384  | 247,514,896   | 0          |
| 215-21-01-001-014-000     | ASIGNACIONES COMPENSATORIAS                       | 40,520      | 243,120       | 40,520      | 243,120       | 0          |
| 215-21-01-001-014-005     | BONIFICACION LEY 19200                            | 40,520      | 243,120       | 40,520      | 243,120       | 0          |
| 215-21-01-001-049-000     | ASIGANCION RESPONSABILIDAD DIRECTIVA              | 2,643,087   | 14,834,902    | 2,643,087   | 14,834,902    | 0          |
| 215-21-01-001-049-001     | ASIGANCION RESPONSABILIDAD DIRECTIVA .-           | 2,643,087   | 14,834,902    | 2,643,087   | 14,834,902    | 0          |
| 215-21-01-002-000-000     | APORTES DEL EMPLEADOR                             | 3,806,290   | 20,042,543    | 3,806,290   | 20,042,543    | 0          |
| 215-21-01-002-002-000     | OTRAS COTIZACIONES PREVISIONALES                  | 3,806,290   | 20,042,543    | 3,806,290   | 20,042,543    | 0          |
| 215-21-01-003-000-000     | ASIGNACIONES POR DESEMPEÑO                        | 203,341     | 1,220,046     | 203,341     | 1,220,046     | 0          |
| 215-21-01-003-003-000     | DESEMPEÑO INDIVIDUAL                              | 203,341     | 1,220,046     | 203,341     | 1,220,046     | 0          |
| 215-21-01-003-003-003     | ASIG.ESPECIAL DE INCENTIVO PROF. ART.47 LEY 19070 | 203,341     | 1,220,046     | 203,341     | 1,220,046     | 0          |
| 215-21-01-005-000-000     | AGUINALDOS Y BONOS                                | 1,066,041   | 15,935,162    | 1,066,041   | 15,935,162    | 0          |
| 215-21-01-005-002-000     | BONO DE ESCOLARIDAD                               | 1,066,041   | 2,290,014     | 1,066,041   | 2,290,014     | 0          |
| 215-21-01-005-003-000     | BONOS ESPECIALES                                  | 0           | 13,445,000    | 0           | 13,445,000    | 0          |
| 215-21-01-005-003-001     | BONO EXTRAORDINARIO ANUAL                         | 0           | 13,445,000    | 0           | 13,445,000    | 0          |
| 215-21-01-005-004-000     | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD     | 0           | 200,148       | 0           | 200,148       | 0          |
| 215-21-02-000-000-000     | PERSONAL A CONTRATA                               | 68,616,216  | 488,271,327   | 68,616,216  | 488,271,327   | 0          |
| 215-21-02-001-000-000     | SUELDOS Y SOBRESUELDOS                            | 66,169,672  | 455,931,300   | 66,169,672  | 455,931,300   | 0          |
| 215-21-02-001-001-000     | SUELDOS BASES                                     | 54,354,640  | 372,164,662   | 54,354,640  | 372,164,662   | 0          |
| 215-21-02-001-009-000     | ASIGNACIONES ESPECIALES                           | 11,815,032  | 83,766,638    | 11,815,032  | 83,766,638    | 0          |
| 215-21-02-001-009-999     | OTRAS ASIGNACIONES ESPECIALES                     | 11,815,032  | 83,766,638    | 11,815,032  | 83,766,638    | 0          |
| 215-21-02-002-000-000     | APORTES DEL EMPLEADOR                             | 2,051,714   | 13,999,523    | 2,051,714   | 13,999,523    | 0          |
| 215-21-02-002-002-000     | OTRAS COTIZACIONES PREVISIONALES                  | 2,051,714   | 13,999,523    | 2,051,714   | 13,999,523    | 0          |
| 215-21-02-004-000-000     | REMUNERACIONES VARIABLES                          | 0           | 252,929       | 0           | 252,929       | 0          |
| 215-21-02-004-005-000     | TRABAJOS EXTRAORDINARIOS (EXT.HORARIA ANUAL)      | 0           | 252,929       | 0           | 252,929       | 0          |
| 215-21-02-005-000-000     | AGUINALDOS Y BONOS                                | 394,830     | 18,087,575    | 394,830     | 18,087,575    | 0          |

|                       |  |             |             |             |             |            |
|-----------------------|--|-------------|-------------|-------------|-------------|------------|
| 215-21-02-005-002-000 | BONO ESCOLARIDAD                                   | 394,830     | 829,143     | 394,830     | 829,143     | 0          |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   | 0           | 17,125,000  | 0           | 17,125,000  | 0          |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          | 0           | 17,125,000  | 0           | 17,125,000  | 0          |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD      | 0           | 133,432     | 0           | 133,432     | 0          |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 134,911,079 | 802,451,083 | 134,911,079 | 802,451,083 | 0          |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO  | 120,065,618 | 694,950,213 | 120,065,618 | 694,950,213 | 0          |
| 215-21-03-004-001-000 | SUELDOS  | 102,471,454 | 565,872,852 | 102,471,454 | 565,872,852 | 0          |
| 215-21-03-004-002-000 | APORTES EMPLEADOR                                  | 6,478,280   | 35,761,638  | 6,478,280   | 35,761,638  | 0          |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                           | 7,957,244   | 42,913,275  | 7,957,244   | 42,913,275  | 0          |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                                 | 3,158,640   | 50,402,448  | 3,158,640   | 50,402,448  | 0          |
| 215-21-03-999-000-000 | OTRAS  | 14,845,461  | 107,500,870 | 14,845,461  | 107,500,870 | 0          |
| 215-21-03-999-001-000 | ASIGNACION ART. 1 LEY 19464                        | 1,609,902   | 7,986,075   | 1,609,902   | 7,986,075   | 0          |
| 215-21-03-999-999-000 | OTRAS  | 13,235,559  | 99,514,795  | 13,235,559  | 99,514,795  | 0          |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 97,289,280  | 205,268,241 | 88,199,290  | 194,510,311 | 10,757,930 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 7,296,252   | 7,296,252   | 7,296,252   | 7,296,252   | 0          |
| 215-22-01-001-000-000 | PARA PERSONAS                                      | 7,296,252   | 7,296,252   | 7,296,252   | 7,296,252   | 0          |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO                       | 10,337,465  | 27,911,227  | 10,337,465  | 27,911,227  | 0          |
| 215-22-02-001-000-000 | TEXTILES, ACABADOS TEXTILES                        | 1,578,875   | 2,114,375   | 1,578,875   | 2,114,375   | 0          |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           | 8,758,590   | 24,237,252  | 8,758,590   | 24,237,252  | 0          |
| 215-22-02-003-000-000 | CALZADO  | 0           | 1,559,600   | 0           | 1,559,600   | 0          |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 0           | 600,000     | 0           | 600,000     | 0          |
| 215-22-03-001-000-000 | PARA VEHICULOS                                     | 0           | 600,000     | 0           | 600,000     | 0          |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO                        | 54,179,087  | 88,880,970  | 54,510,834  | 88,356,036  | 524,934    |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              | 28,687,723  | 31,326,748  | 28,687,723  | 31,326,748  | 0          |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA                   | 2,550,773   | 9,865,560   | 2,550,773   | 9,865,560   | 0          |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO                        | 21,051,087  | 24,782,690  | 21,051,087  | 24,782,690  | 0          |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES    | 373,395     | 14,591,512  | 1,230,076   | 14,591,512  | 0          |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 1,516,109   | 7,164,563   | 991,175     | 6,639,629   | 524,934    |
| 215-22-04-999-000-000 | OTROS  | 0           | 1,149,897   | 0           | 1,149,897   | 0          |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                  | 13,180,135  | 46,763,837  | 4,311,933   | 37,084,376  | 9,679,461  |
| 215-22-05-001-000-000 | ELECTRICIDAD                                       | 3,358,242   | 14,614,188  | 3,358,242   | 14,614,188  | 0          |
| 215-22-05-002-000-000 | AGUA   | 2,484,320   | 10,564,090  | 0           | 8,079,770   | 2,484,320  |
| 215-22-05-003-000-000 | GAS  | 0           | 2,001,795   | 0           | 2,001,795   | 0          |
| 215-22-05-005-000-000 | TELEFONIA FIJA                                     | 381,726     | 2,817,208   | 252,996     | 2,577,914   | 239,294    |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                                  | 27,013      | 189,212     | 0           | 162,199     | 27,013     |
| 215-22-05-007-000-000 | ACCESO A INTERNET                                  | 6,928,834   | 16,577,344  | 700,695     | 9,648,510   | 6,928,834  |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                      | 0           | 0           | 0           | 0           | 0          |
| 215-22-06-000-000-000 | MANTENIMIENTOS Y REPARACIONES                      | 7,617,309   | 10,624,323  | 7,617,309   | 10,624,323  | 0          |

|                       |  |                    |                      |                    |                      |                   |
|-----------------------|--|--------------------|----------------------|--------------------|----------------------|-------------------|
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES        | 7,617,309          | 10,624,323           | 7,617,309          | 10,624,323           | 0                 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                  | 242,008            | 6,286,142            | 111,808            | 6,155,942            | 130,200           |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                    | 0                  | 1,348,865            | 0                  | 1,348,865            | 0                 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                              | 242,008            | 739,958              | 111,808            | 609,758              | 130,200           |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                          | 0                  | 223,319              | 0                  | 223,319              | 0                 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES                  | 0                  | 3,974,000            | 0                  | 3,974,000            | 0                 |
| 215-22-09-000-000-000 | ARRIENDOS  | 1,953,649          | 4,071,895            | 1,953,649          | 4,071,895            | 0                 |
| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS                               | 383,649            | 2,301,895            | 383,649            | 2,301,895            | 0                 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                                | 1,570,000          | 1,770,000            | 1,570,000          | 1,770,000            | 0                 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                   | 1,819,460          | 8,384,650            | 1,819,460          | 8,384,650            | 0                 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                               | 1,819,460          | 4,533,650            | 1,819,460          | 4,533,650            | 0                 |
| 215-22-11-999-000-000 | OTROS  | 0                  | 3,851,000            | 0                  | 3,851,000            | 0                 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO        | 663,915            | 4,448,945            | 240,580            | 4,025,610            | 423,335           |
| 215-22-12-002-000-000 | GASTOS MENORES                                       | 663,915            | 4,448,945            | 240,580            | 4,025,610            | 423,335           |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                            | 0                  | 749,700              | 749,700            | 749,700              | 0                 |
| 215-24-01-000-000-000 | AL SECTOR PRIMADO                                    | 0                  | 749,700              | 749,700            | 749,700              | 0                 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                      | 0                  | 749,700              | 749,700            | 749,700              | 0                 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                              | 0                  | 41,921,361           | 0                  | 41,921,361           | 0                 |
| 215-26-01-000-000-000 | DEVOLUCIONES   | 0                  | 41,921,361           | 0                  | 41,921,361           | 0                 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS                | 46,160,230         | 121,003,256          | 37,829,659         | 109,421,873          | 11,581,383        |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                   | 4,902,223          | 9,798,759            | 1,380,400          | 6,276,936            | 3,521,823         |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                   | 7,888,510          | 15,541,253           | 2,209,829          | 8,604,743            | 6,936,510         |
| 215-29-05-999-000-000 | OTROS  | 7,888,510          | 15,541,253           | 2,209,829          | 8,604,743            | 6,936,510         |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                                 | 26,346,226         | 77,770,823           | 28,339,209         | 77,770,823           | 0                 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS                | 26,346,226         | 77,770,823           | 28,339,209         | 77,770,823           | 0                 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                               | 7,023,271          | 17,892,421           | 5,900,221          | 16,769,371           | 1,123,050         |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                            | 7,023,271          | 17,892,421           | 5,900,221          | 16,769,371           | 1,123,050         |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION                             | 0                  | 71,456,193           | 0                  | 71,456,193           | 0                 |
| 215-31-02-000-000-000 | PROYECTOS  | 0                  | 71,456,193           | 0                  | 71,456,193           | 0                 |
| 215-31-02-004-000-000 | OBRAS CIVILES  | 0                  | 71,456,193           | 0                  | 71,456,193           | 0                 |
| 215-31-02-004-019-000 | F.A.E.P 2019 MEJOR.INFRA.ESTABL Y JARNINES VTF       | 0                  | 35,472,104           | 0                  | 35,472,104           | 0                 |
| 215-31-02-004-023-000 | JUNJI "PROYECTO INFRA.JARDIN INFANTIL<br>CONCONCITO" | 0                  | 35,984,089           | 0                  | 35,984,089           | 0                 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                                 | 0                  | 203,448              | 0                  | 203,448              | 0                 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                       | 0                  | 203,448              | 0                  | 203,448              | 0                 |
|                       | <b>TOTAL</b>   | <b>481,811,800</b> | <b>2,455,837,916</b> | <b>465,140,939</b> | <b>2,433,498,603</b> | <b>22,339,313</b> |