

BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

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| I. MUNICIPALIDAD | ANTOFAGASTA |
| TRIMESTRE: | 3º Trimestre 2014 |
| SECTOR: | Educacion (GASTOS) |



GASTOS EDUCACION

| SUB TITULO | ITEM | ASIGNACION | SUB ASIG. | SUB SUB ASIG. | DENOMINACION | TOTAL | | | |
|------------|------|------------|-----------|---------------|---|-------------------|-------------------|-------------------|-------------------|
| | | | | | | PRESUP. INICIAL | PRESUP. VIGENTE | GASTO DEVENG. | SALDO PRESUP. |
| 21 | | | | | GASTOS EN PERSONAL | 38.036.458 | 38.326.286 | 29.267.476 | 9.058.810 |
| 21 | 01 | | | | PERSONAL DE PLANTA | 25.436.735 | 25.725.573 | 19.448.726 | 6.276.847 |
| 21 | 03 | | | | OTRAS REMUNERACIONES | 12.599.723 | 12.600.713 | 9.818.750 | 2.781.963 |
| 22 | | | | | BIENES Y SERVICIOS DE CONSUMO | 5.961.263 | 6.708.515 | 4.179.555 | 2.528.960 |
| 22 | 01 | | | | ALIMENTOS Y BEBIDAS | 13.940 | 20.739 | 16.598 | 4.141 |
| 22 | 02 | | | | TEXTILES, VESTUARIO Y CALZADO | 195.636 | 249.963 | 249.931 | 32 |
| 22 | 03 | | | | COMBUSTIBLES Y LUBRICANTES | 20.000 | 20.000 | 18.527 | 1.473 |
| 22 | 04 | | | | MATERIALES DE USO O CONSUMO | 750.649 | 823.694 | 397.554 | 426.140 |
| 22 | 05 | | | | SERVICIOS BASICOS | 1.936.883 | 1.936.883 | 1.025.261 | 911.622 |
| 22 | 06 | | | | MANTENIMIENTO Y REPARACIONES | 882.415 | 884.379 | 763.077 | 121.302 |
| 22 | 07 | | | | PUBLICIDAD Y DIFUSION | 11.121 | 31.465 | 18.906 | 12.559 |
| 22 | 08 | | | | SERVICIOS GENERALES | 402.559 | 620.186 | 221.667 | 398.519 |
| 22 | 09 | | | | ARRIENDOS | 145.507 | 172.563 | 111.676 | 60.887 |
| 22 | 10 | | | | SERVICIOS FINANCIEROS Y DE SEGUROS | 190.000 | 190.000 | 126.876 | 63.124 |
| 22 | 11 | | | | SERVICIOS TECNICOS Y PROFESIONALES | 1.248.553 | 1.557.687 | 1.116.132 | 441.555 |
| 22 | 12 | | | | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 164.000 | 200.956 | 113.350 | 87.606 |
| 23 | | | | | PRESTACIONES DE SEGURIDAD SOCIAL | 404.971 | 1.613.525 | 1.453.183 | 160.342 |
| 23 | 01 | | | | PRESTACIONES PREVISIONALES | 404.971 | 1.613.525 | 1.453.183 | 160.342 |
| 25 | | | | | INTEGROS AL FISCO | 83.893 | 89.121 | 42.699 | 46.422 |
| 25 | 01 | | | | IMPUESTOS | 83.893 | 89.121 | 42.699 | 46.422 |
| 29 | | | | | ADQUISIC. DE ACTIVOS NO FINANCIEROS | 418.435 | 772.379 | 605.751 | 166.628 |
| 29 | 03 | | | | VEHICULOS | 0 | 18.849 | 18.849 | 0 |
| 29 | 04 | | | | MOBILIARIO Y OTROS | 86.377 | 232.133 | 201.189 | 30.944 |
| 29 | 06 | | | | EQUIPOS INFORMATICOS | 120.358 | 419.781 | 291.161 | 128.620 |
| 29 | 07 | | | | PROGRAMAS INFORMATICOS | 211.700 | 101.616 | 94.551 | 7.065 |
| 33 | | | | | TRANSFERENCIAS DE CAPITAL | 500.000 | 500.000 | 261.682 | 238.318 |
| 33 | 03 | | | | A OTRAS ENTIDADES PUBLICAS | 500.000 | 500.000 | 261.682 | 238.318 |
| 34 | | | | | SERVICIO DE LA DEUDA | 840.000 | 840.000 | 619.017 | 220.983 |
| 34 | 01 | | | | AMORTIZACION DEUDA INTERNA | 840.000 | 840.000 | 619.017 | 220.983 |
| 35 | | | | | SALDO FINAL DE CAJA | 0 | 2.624.102 | 465.668 | 2.158.434 |
| | | | | | TOTAL GASTOSM\$ | 46.245.020 | 51.473.928 | 36.895.030 | 14.578.898 |