

BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

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| I. MUNICIPALIDAD | ANTOFAGASTA |
| TRIMESTRE: | 4º Trimestre 2015 |
| SECTOR: | Educacion (GASTOS) |

| GASTOS EDUCACION | | | | | TOTAL | | | | |
|------------------|------|------------|-----------|--------------|---|-------------------|-------------------|-------------------|------------------|
| SUB TITULO | ITEM | ASIGNACION | SUB ASIG. | SUB SUB ASIG | DENOMINACION | PRESUP. INICIAL | PRESUP. VIGENTE | GASTO DEVENG. | SALDO PRESUP. |
| 21 | | | | | GASTOS EN PERSONAL | 40.021.797 | 46.993.361 | 46.970.782 | 22.579 |
| 21 | 01 | | | | PERSONAL DE PLANTA | 26.686.426 | 30.191.877 | 30.172.470 | 19.407 |
| 21 | 03 | | | | OTRAS REMUNERACIONES | 13.335.371 | 16.801.484 | 16.798.313 | 3.171 |
| 22 | | | | | BIENES Y SERVICIOS DE CONSUMO | 9.945.923 | 11.064.996 | 10.995.503 | 69.493 |
| 22 | 01 | | | | ALIMENTOS Y BEBIDAS | 18.834 | 73.000 | 72.439 | 561 |
| 22 | 02 | | | | TEXTILES, VESTUARIO Y CALZADO | 201.323 | 334.000 | 332.097 | 1.903 |
| 22 | 03 | | | | COMBUSTIBLES Y LUBRICANTES | 21.000 | 21.000 | 17.176 | 3.824 |
| 22 | 04 | | | | MATERIALES DE USO O CONSUMO | 788.182 | 796.175 | 794.042 | 2.133 |
| 22 | 05 | | | | SERVICIOS BASICOS | 2.249.579 | 1.684.527 | 1.668.715 | 15.812 |
| 22 | 06 | | | | MANTENIMIENTO Y REPARACIONES | 1.012.320 | 5.289.250 | 5.287.220 | 2.030 |
| 22 | 07 | | | | PUBLICIDAD Y DIFUSION | 11.678 | 127.843 | 103.413 | 24.430 |
| 22 | 08 | | | | SERVICIOS GENERALES | 444.088 | 469.200 | 460.186 | 9.014 |
| 22 | 09 | | | | ARRIENDOS | 148.163 | 195.521 | 195.044 | 477 |
| 22 | 10 | | | | SERVICIOS FINANCIEROS Y DE SEGUROS | 141.225 | 168.600 | 168.023 | 577 |
| 22 | 11 | | | | SERVICIOS TECNICOS Y PROFESIONALES | 4.737.331 | 1.801.080 | 1.797.441 | 3.639 |
| 22 | 12 | | | | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 172.200 | 104.800 | 99.707 | 5.093 |
| 23 | | | | | PRESTACIONES DE SEGURIDAD SOCIAL | 419.970 | 314.200 | 310.381 | 3.819 |
| 23 | 01 | | | | PRESTACIONES PREVISIONALES | 419.970 | 314.200 | 310.381 | 3.819 |
| 25 | | | | | INTEGROS AL FISCO | 88.088 | 0 | 0 | 0 |
| 25 | 01 | | | | IMPUESTOS | 88.088 | 0 | 0 | 0 |
| 29 | | | | | ADQUISIC. DE ACTIVOS NO FINANCIEROS | 433.520 | 2.278.734 | 2.271.513 | 7.221 |
| 29 | 01 | | | | TERRENOS | 0 | 0 | 0 | 0 |
| 29 | 02 | | | | EDIFICIOS | 0 | 0 | 0 | 0 |
| 29 | 03 | | | | VEHICULOS | 0 | 44.500 | 44.289 | 211 |
| 29 | 04 | | | | MOBILIARIO Y OTROS | 90.695 | 1.212.934 | 1.212.261 | 673 |
| 29 | 06 | | | | EQUIPOS INFORMATICOS | 126.375 | 465.000 | 460.541 | 4.459 |
| 29 | 07 | | | | PROGRAMAS INFORMATICOS | 216.450 | 556.300 | 554.422 | 1.878 |
| 31 | | | | | INICIATIVAS DE INVERSION | 0 | 215.223 | 215.223 | 0 |
| 31 | 02 | | | | PROYECTOS | 0 | 215.223 | 215.223 | 0 |
| 33 | | | | | TRANSFERENCIAS DE CAPITAL | 525.000 | 525.000 | 175.893 | 349.107 |
| 33 | 03 | | | | A OTRAS ENTIDADES PUBLICAS | 525.000 | 525.000 | 175.893 | 349.107 |
| 34 | | | | | SERVICIO DE LA DEUDA | 882.000 | 495.000 | 493.192 | 1.808 |
| 34 | 01 | | | | AMORTIZACION DEUDA INTERNA | 882.000 | 495.000 | 493.192 | 1.808 |
| 35 | | | | | SALDO FINAL DE CAJA | 0 | 550.733 | -1.355.150 | 1.905.883 |
| | | | | | TOTAL GASTOSM\$ | 52.316.298 | 62.437.247 | 60.077.337 | 2.359.910 |