

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/12/2013**

| Clasificador |      |            | Presup.                                                                                              | Presup.          | Obligación       | Saldo              | Deuda                   |                   |
|--------------|------|------------|------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub          | Item | Asig SAsig | Denominación                                                                                         | Inicial<br>(M\$) | Vigente<br>(M\$) | Devengada<br>(M\$) | Presupuestario<br>(M\$) | Exigible<br>(M\$) |
| 21           |      |            | C x P Gastos en Personal                                                                             | 4.387.968        | 4.782.730        | 4.778.724          | 4.007                   | 0                 |
|              | 01   |            | Personal de Planta                                                                                   | 1.698.995        | 1.716.575        | 1.714.888          | 1.688                   | 0                 |
|              |      | 001        | Sueldos y Sobresueldos                                                                               | 1.537.835        | 1.475.516        | 1.474.326          | 1.191                   | 0                 |
|              |      | 001        | Sueldos base                                                                                         | 605.901          | 582.727          | 582.618            | 109                     | 0                 |
|              |      | 002        | Asignación de Antigüedad                                                                             | 471.002          | 435.370          | 435.237            | 133                     | 0                 |
|              |      | 002 001    | Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>                                       | 471.002          | 435.370          | 435.237            | 133                     | 0                 |
|              |      | 004        | Asignación de Zona                                                                                   | 90.061           | 87.417           | 87.255             | 162                     | 0                 |
|              |      | 004 004    | Complemento de Zona <sup>1</sup>                                                                     | 90.061           | 87.417           | 87.255             | 162                     | 0                 |
|              |      | 009        | Asignaciones Especiales                                                                              | 164.481          | 165.026          | 164.732            | 295                     | 0                 |
|              |      | 009 001    | Monto Fijo Complementario, Art. 3, Ley N° 19.278 <sup>1</sup>                                        | 4.879            | 0                | 0                  | 0                       | 0                 |
|              |      | 002        | Unidad de Mejoramiento Profesional, Art. 54 y sgtes., Ley N°19.070 <sup>1</sup>                      | 0                | 4.769            | 4.675              | 94                      | 0                 |
|              |      | 003        | Bonificación Proporcional,Art.8 Ley N° 19.410 <sup>1</sup>                                           | 46.813           | 49.808           | 49.745             | 64                      | 0                 |
|              |      | 004        | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley N° 19.715 <sup>1</sup> | 6.942            | 6.842            | 6.820              | 22                      | 0                 |
|              |      | 009 999    | Otras Asignaciones Especiales <sup>1</sup>                                                           | 105.847          | 103.607          | 103.492            | 115                     | 0                 |
|              |      | 014        | Asignaciones Compensatorias                                                                          | 22.843           | 10.283           | 10.130             | 153                     | 0                 |
|              |      | 014 005    | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>                                                      | 7.921            | 7.131            | 7.022              | 109                     | 0                 |
|              |      | 007        | Remuneración Adicional, Art. 3º transitorio, Ley N° 19.070 <sup>1</sup>                              | 14.922           | 3.152            | 3.108              | 44                      | 0                 |
|              |      | 019        | Asignación de Responsabilidad                                                                        | 28.783           | 29.078           | 28.962             | 116                     | 0                 |
|              |      | 019 002    | Asignación de Responsabilidad Directiva <sup>1</sup>                                                 | 18.272           | 18.920           | 18.885             | 35                      | 0                 |
|              |      | 003        | Asignación de Responsabilidad Técnico Pedagógica <sup>1</sup>                                        | 10.511           | 10.158           | 10.077             | 81                      | 0                 |
|              |      | 028        | Asignación de Estímulo Personal Médico y Profesores                                                  | 23.617           | 23.178           | 23.111             | 67                      | 0                 |
|              |      | 028 001    | Asignación por Desempeño en Condiciones Dificiles, Art.50, Ley N° 19.070                             | 23.617           | 23.178           | 23.111             | 67                      | 0                 |
|              |      | 031        | Asignación de Experiencia Calificada                                                                 | 131.147          | 30.503           | 30.431             | 72                      | 0                 |
|              |      | 031 001    | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 <sup>1</sup>                                 | 131.147          | 30.503           | 30.431             | 72                      | 0                 |
|              |      | 999        | Otras Asignaciones3                                                                                  | 0                | 111.934          | 111.850            | 84                      | 0                 |
|              | 002  |            | Aportes del Empleador                                                                                | 45.336           | 44.053           | 43.913             | 140                     | 0                 |
|              |      | 001        | A Servicios de Bienestar                                                                             | 5.300            | 4.600            | 4.599              | 1                       | 0                 |
|              |      | 002        | Otras Cotizaciones Previsionales                                                                     | 40.036           | 39.453           | 39.314             | 139                     | 0                 |
|              | 003  |            | Asignaciones por Desempeño                                                                           | 36.947           | 155.621          | 155.513            | 108                     | 0                 |
|              |      | 001        | Desempeño Institucional                                                                              | 3.701            | 98.923           | 98.882             | 41                      | 0                 |
|              |      | 001 002    | Bonificación Excelencia <sup>1</sup>                                                                 | 3.701            | 98.923           | 98.882             | 41                      | 0                 |
|              |      | 002        | Desempeño Colectivo                                                                                  | 4.810            | 29.943           | 29.914             | 29                      | 0                 |
|              |      | 002 002    | Asignación Variable por Desempeño Colectivo <sup>1</sup>                                             | 4.810            | 29.943           | 29.914             | 29                      | 0                 |
|              |      | 003        | Desempeño Individual                                                                                 | 28.436           | 26.755           | 26.717             | 38                      | 0                 |
|              |      | 003 003    | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 <sup>1</sup>                    | 13.196           | 177              | 169                | 8                       | 0                 |

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|-----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SA Sig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 004                               | 15.240        | 26.578        | 26.548          | 30                   | 0              |
| 004                               | 0             | 224           | 224             | 0                    | 0              |
| 005                               | 0             | 224           | 224             | 0                    | 0              |
| 005                               | 78.877        | 41.161        | 40.912          | 249                  | 0              |
| 001                               | 34.327        | 15.656        | 15.570          | 86                   | 0              |
| 001 001                           | 25.505        | 11.918        | 11.910          | 8                    | 0              |
| 002                               | 8.822         | 3.738         | 3.660           | 78                   | 0              |
| 002                               | 575           | 3.537         | 3.443           | 94                   | 0              |
| 003                               | 43.975        | 21.679        | 21.620          | 59                   | 0              |
| 003 001                           | 43.975        | 21.679        | 21.620          | 59                   | 0              |
| 004                               | 0             | 289           | 279             | 10                   | 0              |
| 02                                | 1.457.536     | 1.702.036     | 1.700.913       | 1.123                | 0              |
| 001                               | 1.349.378     | 1.496.887     | 1.496.045       | 842                  | 0              |
| 001                               | 825.431       | 916.353       | 916.265         | 88                   | 0              |
| 002                               | 174.895       | 172.589       | 172.436         | 153                  | 0              |
| 002 001                           | 174.895       | 172.589       | 172.436         | 153                  | 0              |
| 004                               | 123.637       | 136.830       | 136.728         | 102                  | 0              |
| 004 003                           | 123.637       | 136.830       | 136.728         | 102                  | 0              |
| 009                               | 54.140        | 178.092       | 177.870         | 222                  | 0              |
| 009 002                           | 0             | 7.030         | 6.951           | 79                   | 0              |
| 003                               | 49.808        | 61.433        | 61.393          | 40                   | 0              |
| 004                               | 2.314         | 3.663         | 3.650           | 13                   | 0              |
| 009 999                           | 2.018         | 105.966       | 105.876         | 90                   | 0              |
| 013                               | 98.900        | 0             | 0               | 0                    | 0              |
| 013 999                           | 98.900        | 0             | 0               | 0                    | 0              |
| 018                               | 7.894         | 11.084        | 11.022          | 62                   | 0              |
| 018 001                           | 351           | 4.202         | 4.197           | 5                    | 0              |
| 002                               | 7.543         | 6.882         | 6.825           | 57                   | 0              |
| 027                               | 37.366        | 41.175        | 41.103          | 72                   | 0              |
| 027 001                           | 37.366        | 41.175        | 41.103          | 72                   | 0              |
| 030                               | 27.115        | 7.570         | 7.515           | 55                   | 0              |
| 030 001                           | 27.115        | 7.570         | 7.515           | 55                   | 0              |
| 999                               | 0             | 33.194        | 33.106          | 88                   | 0              |
| 002                               | 31.258        | 35.291        | 35.169          | 122                  | 0              |
| 002                               | 31.258        | 35.291        | 35.169          | 122                  | 0              |
| 003                               | 28.184        | 104.569       | 104.504         | 65                   | 0              |
| 001                               | 0             | 84.140        | 84.129          | 11                   | 0              |

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|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 001 002                          | 0             | 84.140        | 84.129          | 11                   | 0              |
| 002                              | 290           | 4.696         | 4.685           | 11                   | 0              |
| 002 002                          | 290           | 4.696         | 4.685           | 11                   | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 27.894        | 15.733        | 15.690          | 43                   | 0              |
| 003 002                          | 22.507        | 2.324         | 2.306           | 18                   | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 5.387         | 13.409        | 13.384          | 25                   | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 0             | 50            | 41              | 9                    | 0              |
| 005                              | 0             | 50            | 41              | 9                    | 0              |
| 005                              | 48.716        | 65.239        | 65.154          | 85                   | 0              |
| 001                              | 22.271        | 24.322        | 24.258          | 64                   | 0              |
| 001 001                          | 15.122        | 16.885        | 16.835          | 50                   | 0              |
| 002                              | 7.149         | 7.437         | 7.423           | 14                   | 0              |
| 002                              | 502           | 2.035         | 2.027           | 8                    | 0              |
| 003                              | 21.518        | 38.265        | 38.265          | 0                    | 0              |
| 003 001                          | 21.518        | 38.265        | 38.265          | 0                    | 0              |
| 004                              | 4.425         | 617           | 604             | 13                   | 0              |
|                                  |               |               |                 |                      |                |
| 03                               | 1.231.437     | 1.364.119     | 1.362.923       | 1.196                | 0              |
| 004                              | 1.172.818     | 1.311.761     | 1.310.734       | 1.027                | 0              |
|                                  |               |               |                 |                      |                |
| 001                              | 1.041.151     | 1.118.074     | 1.117.784       | 290                  | 0              |
| 002                              | 44.520        | 50.792        | 50.366          | 426                  | 0              |
| 003                              | 13.983        | 18.369        | 18.342          | 27                   | 0              |
| 004                              | 73.164        | 124.526       | 124.242         | 284                  | 0              |
| 999                              | 58.619        | 52.358        | 52.189          | 169                  | 0              |
| 001                              | 45.072        | 46.506        | 46.426          | 80                   | 0              |
| 999                              | 13.547        | 5.852         | 5.763           | 89                   | 0              |
|                                  |               |               |                 |                      |                |
| 22                               | 850.068       | 1.132.287     | 870.500         | 261.787              | 25.055         |
| 01                               | 61.288        | 61.288        | 45.462          | 15.826               | 2.480          |
| 001                              | 61.288        | 61.288        | 45.462          | 15.826               | 2.480          |
| 02                               | 35.340        | 35.340        | 16.551          | 18.789               | 7.732          |
| 001                              | 200           | 817           | 593             | 224                  | 0              |
| 002                              | 29.920        | 27.993        | 13.143          | 14.850               | 7.732          |
|                                  |               |               |                 |                      |                |
| 003                              | 5.220         | 6.530         | 2.815           | 3.715                | 0              |
| 03                               | 14.845        | 23.345        | 21.143          | 2.203                | 0              |
| 001                              | 14.000        | 21.150        | 19.190          | 1.961                | 0              |
| 002                              | 200           | 0             | 0               | 0                    | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 245           | 2.095         | 1.953           | 142                  | 0              |
| 999                              | 400           | 100           | 0               | 100                  | 0              |
| 04                               | 261.795       | 296.005       | 162.967         | 133.038              | 342            |
| 001                              | 14.350        | 27.710        | 15.211          | 12.499               | 0              |
| 002                              | 116.811       | 106.088       | 55.359          | 50.729               | 342            |
| 006                              | 4.500         | 500           | 0               | 500                  | 0              |
|                                  |               |               |                 |                      |                |
|                                  |               |               |                 |                      |                |

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| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 007                              | 15.200        | 15.360        | 12.572          | 2.788                | 0              |
| 008                              | 4.810         | 2.595         | 165             | 2.430                | 0              |
| 009                              | 56.500        | 78.366        | 38.493          | 39.873               | 0              |
| 010                              | 37.674        | 45.924        | 30.875          | 15.049               | 0              |
| 011                              | 7.500         | 11.482        | 8.704           | 2.778                | 0              |
| 012                              | 500           | 2.735         | 169             | 2.566                | 0              |
| 013                              | 1.700         | 1.670         | 573             | 1.097                | 0              |
| 999                              | 2.250         | 3.575         | 846             | 2.729                | 0              |
| 05                               | 157.530       | 172.530       | 132.748         | 39.782               | 23             |
| 001                              | 65.054        | 80.054        | 67.786          | 12.268               | 0              |
| 002                              | 42.652        | 42.652        | 37.989          | 4.663                | 23             |
| 003                              | 12.690        | 12.690        | 5.644           | 7.046                | 0              |
| 004                              | 70            | 70            | 63              | 7                    | 0              |
| 005                              | 16.040        | 16.040        | 12.362          | 3.678                | 0              |
| 006                              | 846           | 846           | 772             | 74                   | 0              |
| 007                              | 20.178        | 20.178        | 8.132           | 12.046               | 0              |
| 06                               | 27.938        | 39.940        | 33.223          | 6.716                | 4.257          |
| 001                              | 12.150        | 22.246        | 20.280          | 1.966                | 4.138          |
| 002                              | 2.487         | 6.002         | 4.664           | 1.337                | 0              |
| 003                              | 816           | 291           | 84              | 207                  | 0              |
| 004                              | 3.585         | 2.591         | 1.812           | 779                  | 119            |
| 005                              | 200           | 200           | 24              | 176                  | 0              |
| 006                              | 3.900         | 2.700         | 1.800           | 900                  | 0              |
| 007                              | 3.800         | 2.310         | 1.033           | 1.277                | 0              |
| 999                              | 1.000         | 3.600         | 3.526           | 74                   | 0              |
| 07                               | 612           | 1.112         | 1.020           | 92                   | 480            |
| 001                              | 0             | 1.040         | 1.002           | 38                   | 480            |
| 999                              | 612           | 72            | 18              | 54                   | 0              |
| 08                               | 7.821         | 10.821        | 9.142           | 1.679                | 0              |
| 001                              | 5.242         | 2.701         | 2.419           | 282                  | 0              |
| 002                              | 1.679         | 2.420         | 2.066           | 354                  | 0              |
| 007                              | 900           | 1.736         | 695             | 1.041                | 0              |
| 010                              | 0             | 572           | 571             | 1                    | 0              |
| 999                              | 0             | 3.392         | 3.391           | 1                    | 0              |
| 09                               | 176.814       | 261.814       | 245.865         | 15.949               | 7.961          |
| 001                              | 3.000         | 2.377         | 0               | 2.377                | 0              |
| 002                              | 200           | 390           | 190             | 200                  | 190            |
| 003                              | 167.700       | 248.703       | 237.951         | 10.752               | 7.495          |

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| Clasificador<br>Sub Item Asig SAsig | Denominación                                        | Presup.<br>Inicial<br>(M\$) | Presup.<br>Vigente<br>(M\$) | Obligación<br>Devengada<br>(M\$) | Saldo<br>Presupuestario<br>(M\$) | Deuda<br>Exigible<br>(M\$) |
|-------------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 005                                 | Arriendo de Máquinas y Equipos                      | 4.914                       | 8.678                       | 6.098                            | 2.580                            | 276                        |
| 999                                 | Otros                                               | 1.000                       | 1.666                       | 1.626                            | 40                               | 0                          |
| 10                                  | Servicios Financieros y de Seguros                  | 22.000                      | 22.000                      | 20.482                           | 1.518                            | 0                          |
| 002                                 | Primas y Gastos de Seguros                          | 22.000                      | 22.000                      | 20.482                           | 1.518                            | 0                          |
| 11                                  | Servicios Técnicos y Profesionales                  | 57.720                      | 181.727                     | 166.317                          | 15.410                           | 1.100                      |
| 002                                 | Cursos de Capacitación                              | 52.760                      | 132.961                     | 124.934                          | 8.027                            | 0                          |
| 003                                 | Servicios Informáticos                              | 0                           | 4.079                       | 4.079                            | 0                                | 0                          |
| 999                                 | Otros                                               | 4.960                       | 44.687                      | 37.304                           | 7.383                            | 1.100                      |
| 12                                  | Otros Gastos en Bienes y Servicios de Consumo       | 26.365                      | 26.365                      | 15.580                           | 10.785                           | 680                        |
| 002                                 | Gastos Menores                                      | 21.400                      | 18.453                      | 9.493                            | 8.960                            | 0                          |
| 005                                 | Derechos y Tasas                                    | 500                         | 1.400                       | 1.279                            | 121                              | 0                          |
| 999                                 | Otros                                               | 4.465                       | 6.512                       | 4.808                            | 1.704                            | 680                        |
| 23                                  | C x P Prestaciones de Seguridad Social              | 67.000                      | 317.673                     | 317.262                          | 411                              | 0                          |
| 01                                  | Prestaciones Previsionales                          | 67.000                      | 317.673                     | 317.262                          | 411                              | 0                          |
| 004                                 | Desahucios e Indemnizaciones                        | 67.000                      | 317.673                     | 317.262                          | 411                              | 0                          |
| 24                                  | C x P Transferencias Corrientes                     | 11.010                      | 14.180                      | 7.305                            | 6.875                            | 0                          |
| 01                                  | Al Sector Privado                                   | 11.010                      | 14.180                      | 7.305                            | 6.875                            | 0                          |
| 008                                 | Premios y Otros <sup>1</sup>                        | 9.579                       | 12.099                      | 5.320                            | 6.779                            | 0                          |
| 999                                 | Otras Transferencias al Sector Privado <sup>1</sup> | 1.431                       | 2.081                       | 1.985                            | 96                               | 0                          |
| 29                                  | C x P Adquisición de Activos no Financieros         | 67.390                      | 229.960                     | 123.977                          | 105.983                          | 2.926                      |
| 03                                  | Vehículos                                           | 0                           | 77.000                      | 74.970                           | 2.030                            | 0                          |
| 04                                  | Mobiliario y Otros                                  | 7.200                       | 12.350                      | 12.209                           | 141                              | 2.011                      |
| 05                                  | Máquinas y Equipos                                  | 10.100                      | 64.750                      | 9.994                            | 54.756                           | 0                          |
| 001                                 | Máquinas y Equipos de Oficina                       | 200                         | 0                           | 0                                | 0                                | 0                          |
| 999                                 | Otras                                               | 9.900                       | 64.750                      | 9.994                            | 54.756                           | 0                          |
| 06                                  | Equipos Informáticos                                | 44.190                      | 69.960                      | 26.089                           | 43.871                           | 915                        |
| 001                                 | Equipos Computacionales y Periféricos               | 43.190                      | 67.325                      | 25.071                           | 42.254                           | 915                        |
| 002                                 | Equipos de Comunicaciones para Redes Informáticas   | 1.000                       | 2.635                       | 1.018                            | 1.617                            | 0                          |
| 07                                  | Programas Informáticos                              | 1.900                       | 1.900                       | 715                              | 1.185                            | 0                          |
| 001                                 | Programas Computacionales                           | 1.000                       | 1.000                       | 715                              | 285                              | 0                          |
| 002                                 | Sistema de Información                              | 900                         | 900                         | 0                                | 900                              | 0                          |
| 99                                  | Otros Activos no Financieros                        | 4.000                       | 4.000                       | 0                                | 4.000                            | 0                          |
| 31                                  | C x P Iniciativas de Inversión                      | 0                           | 387.581                     | 134.243                          | 253.338                          | 0                          |
| 02                                  | Proyectos                                           | 0                           | 387.581                     | 134.243                          | 253.338                          | 0                          |
| 004                                 | Obras Civiles                                       | 0                           | 357.208                     | 134.243                          | 222.965                          | 0                          |
| 005                                 | Equipamiento                                        | 0                           | 30.373                      | 0                                | 30.373                           | 0                          |
| 35                                  | Saldo final de Caja                                 | 25.655                      | 81.693                      | 0                                | 81.693                           | 0                          |

Formulario 0102

DOMINIO: EDUCACION

MUNICIPALIDAD LAJA  
REGION OCTAVA  
TRIMESTRE CUARTO

Fecha: 14/01/2014

11:02 (PLASTRA)

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|---------------------|--------------|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub Item Asig SAsig | Denominación | Inicial<br>(M\$) | Vigente<br>(M\$) | Devengada<br>(M\$) | Presupuestario<br>(M\$) | Exigible<br>(M\$) |
| TOTALES             |              | 5.409.091        | 6.946.104        | 6.232.011          | 714.094                 | 27.981            |

