

| | |
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| PICHILEMU | |
| REGION | |
| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : **TODOS**
Hasta : **TODOS**

\$

| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|--|--|--|--|--|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | Denominación | | | | | | | | | | |
| (1) (2) (3) (4) (5) (6) | (4) | | | | | (5) | (6) | (7) | (8) | (9) | (10) |
| 215 | ACREEDORES PRESUPUESTARIOS | | | | | 3,933,217,900 | 2,054,563,317 | 1,978,484,861 | 1,878,654,583 | 76,078,456 | 1,283,160 |
| 21 | C X P GASTOS EN PERSONAL | | | | | 2,963,767,100 | 1,736,580,112 | 1,735,182,360 | 1,227,186,988 | 1,397,752 | 0 |
| 01 | PERSONAL DE PLANTA | | | | | 1,147,404,900 | 800,691,192 | 800,691,192 | 346,713,708 | 0 | 0 |
| 001 | SUELDOS Y SOBRESUELDOS | | | | | 1,099,151,000 | 776,852,697 | 776,852,697 | 322,298,303 | 0 | 0 |
| 001 | SUELDOS BASE | | | | | 424,050,000 | 356,464,153 | 356,464,153 | 67,585,847 | 0 | 0 |
| 001 | SUELDOS BASE | | | | | 424,050,000 | 356,464,153 | 356,464,153 | 67,585,847 | 0 | 0 |
| 002 | ASIGNACION DE ANTIGUEDAD | | | | | 364,350,000 | 217,060,457 | 217,060,457 | 147,289,543 | 0 | 0 |
| 001 | ASIGNACION DE EXPERIENCIA ART. 48 | | | | | 364,350,000 | 217,060,457 | 217,060,457 | 147,289,543 | 0 | 0 |
| 009 | ASIGNACIONES ESPECIALES | | | | | 117,542,000 | 90,380,318 | 90,380,318 | 27,161,682 | 0 | 0 |
| 001 | MONTO FIJO COMPLEMENTARIO ART. 3 | | | | | 1,249,000 | 666,273 | 666,273 | 582,727 | 0 | 0 |
| 002 | UNIDAD DE MEJORAMIENTO | | | | | 20,000,000 | 19,815,999 | 19,815,999 | 184,001 | 0 | 0 |
| 003 | BONIFICACION PROPORCIONAL ART.8 | | | | | 87,444,000 | 64,031,157 | 64,031,157 | 23,412,843 | 0 | 0 |
| 004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | 8,849,000 | 5,866,889 | 5,866,889 | 2,982,111 | 0 | 0 |
| 011 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | 3,747,000 | 1,777,832 | 1,777,832 | 1,969,168 | 0 | 0 |
| 001 | ASIGNACIÓN DE MOVILIZACIÓN ART. 97 | | | | | 3,747,000 | 1,777,832 | 1,777,832 | 1,969,168 | 0 | 0 |
| 019 | ASIGNACION DE RESPONSABILIDAD | | | | | 14,574,000 | 11,109,916 | 11,109,916 | 3,464,084 | 0 | 0 |
| 002 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | 12,492,000 | 11,109,916 | 11,109,916 | 1,382,084 | 0 | 0 |
| 003 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | 2,082,000 | 0 | 0 | 2,082,000 | 0 | 0 |
| 028 | Asignacion de Estimulo Personal Medico y | | | | | 70,788,000 | 38,847,191 | 38,847,191 | 31,940,809 | 0 | 0 |
| 001 | ASIG. POR DESEMP. EN CONDICI. DIFIC. | | | | | 70,788,000 | 38,847,191 | 38,847,191 | 31,940,809 | 0 | 0 |
| 031 | ASIGNACIÓN DE EXPERIENCIA | | | | | 104,100,000 | 61,212,830 | 61,212,830 | 42,887,170 | 0 | 0 |
| 001 | ASIGNACIÓN DE PERFECCIONAMIENTO | | | | | 104,100,000 | 61,212,830 | 61,212,830 | 42,887,170 | 0 | 0 |
| 002 | APORTES DEL EMPLEADOR | | | | | 732,000 | 3,321,327 | 3,321,327 | -2,589,327 | 0 | 0 |
| 002 | OTRAS COTIZACIONES PREVISIONALES | | | | | 732,000 | 3,321,327 | 3,321,327 | -2,589,327 | 0 | 0 |
| 001 | OTRAS COTIZACIONES PREVISIONALES | | | | | 732,000 | 3,321,327 | 3,321,327 | -2,589,327 | 0 | 0 |
| 003 | ASIGNACIONES POR DESEMPEÑO | | | | | 24,156,000 | 7,497,288 | 7,497,288 | 16,658,712 | 0 | 0 |
| 001 | DESEMPEÑO INSTITUCIONAL | | | | | 16,656,000 | 0 | 0 | 16,656,000 | 0 | 0 |
| 002 | BONIFICACIÓN EXCELENCIA | | | | | 16,656,000 | 0 | 0 | 16,656,000 | 0 | 0 |
| 003 | DESEMPEÑO INDIVIDUAL | | | | | 7,500,000 | 7,497,288 | 7,497,288 | 2,712 | 0 | 0 |

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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

\$

| Clasificación Presupuestaria | Denominación | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|---------------------------------|--------------------------------------|------------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------|
| Sub.Item.Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) | \$ (10) |
| (1) (2) (3) (4) (5) (6) | | | | | | | |
| 004 | REMUNERACIONES VARIABLES | 4,164,000 | 1,835,080 | 1,835,080 | 2,328,920 | 0 | 0 |
| 005 | TRABAJOS EXTRAORDINARIOS | 4,164,000 | 1,835,080 | 1,835,080 | 2,328,920 | 0 | 0 |
| 001 | TRABAJOS EXTRAORDINARIOS | 4,164,000 | 1,835,080 | 1,835,080 | 2,328,920 | 0 | 0 |
| 005 | AGUINALDO DE NAVIDAD ' | 19,201,900 | 11,184,800 | 11,184,800 | 8,017,100 | 0 | 0 |
| 001 | AGUINALDO | 7,286,000 | 0 | 0 | 7,286,000 | 0 | 0 |
| 001 | AGUINALDO DE FIESTAS PATRIAS | 3,643,000 | 0 | 0 | 3,643,000 | 0 | 0 |
| 002 | AGUINALDO DE NAVIDAD | 3,643,000 | 0 | 0 | 3,643,000 | 0 | 0 |
| 002 | BONOS DE ESCOLARIDAD | 3,123,000 | 2,414,550 | 2,414,550 | 708,450 | 0 | 0 |
| 001 | BONOS DE ESCOLARIDAD | 3,123,000 | 2,414,550 | 2,414,550 | 708,450 | 0 | 0 |
| 003 | BONOS ESPECIALES | 8,171,900 | 8,171,850 | 8,171,850 | 50 | 0 | 0 |
| 001 | BONO EXTRAORDINARIO ANUAL | 8,171,900 | 8,171,850 | 8,171,850 | 50 | 0 | 0 |
| 004 | BONIFICACIÓN ADICIONAL AL BONO DE | 621,000 | 598,400 | 598,400 | 22,600 | 0 | 0 |
| 001 | BONIFICACIÓN ADICIONAL AL BONO DE | 621,000 | 598,400 | 598,400 | 22,600 | 0 | 0 |
| 02 | PERSONAL A CONTRATA | 795,928,400 | 282,993,667 | 281,595,915 | 512,934,733 | 1,397,752 | 0 |
| 001 | SUELDOS Y SOBRESUELDOS | 754,077,000 | 263,543,165 | 263,543,165 | 490,533,835 | 0 | 0 |
| 001 | SUELDOS BASE | 510,605,000 | 169,019,150 | 169,019,150 | 341,585,850 | 0 | 0 |
| 001 | SUELDOS BASE | 510,605,000 | 169,019,150 | 169,019,150 | 341,585,850 | 0 | 0 |
| 002 | ASIGNACIÓN DE ANTIGÜEDAD | 58,296,000 | 22,192,259 | 22,192,259 | 36,103,741 | 0 | 0 |
| 001 | ASIGNACIÓN DE EXPERIENCIA ART. 48 | 58,296,000 | 22,192,259 | 22,192,259 | 36,103,741 | 0 | 0 |
| 009 | ASIGNACIONES ESPECIALES | 104,621,000 | 49,826,150 | 49,826,150 | 54,794,850 | 0 | 0 |
| 002 | UNIDAD DE MEJORAMIENTO | 29,148,000 | 11,632,486 | 11,632,486 | 17,515,514 | 0 | 0 |
| 003 | BONIFICACION PROPORCIONAL ART. 8 | 72,870,000 | 38,193,664 | 38,193,664 | 34,676,336 | 0 | 0 |
| 004 | BONIFICACIÓN ESPECIAL PROFESORES | 2,603,000 | 0 | 0 | 2,603,000 | 0 | 0 |
| 018 | ASIGNACIÓN DE RESPONSABILIDAD | 5,082,000 | 2,787,186 | 2,787,186 | 2,294,814 | 0 | 0 |
| 001 | ASIGNACIÓN DE RESPONSABILIDAD | 4,041,000 | 2,787,186 | 2,787,186 | 1,253,814 | 0 | 0 |
| 002 | ASIGNACIÓN DE RESPONSABILIDAD | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| 027 | ASIG.DESEMP.DIFIC.ART 50 LEY 19070 | 72,870,000 | 17,742,139 | 17,742,139 | 55,127,861 | 0 | 0 |
| 001 | ASIG.DESEMP.DIFICIL ART.50 LEY 19070 | 72,870,000 | 17,742,139 | 17,742,139 | 55,127,861 | 0 | 0 |
| 030 | ASIGNACION DE ESPERIENCIA | 2,603,000 | 1,976,281 | 1,976,281 | 626,719 | 0 | 0 |

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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : **TODOS**
Hasta : **TODOS**

S

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|-----------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (6) | (7) | (8) | (9) | (10) | |
| 002 | | | | | | APORTES DEL EMPLEADOR | 738,000 | 2,795,504 | 1,397,752 | -2,057,504 | 1,397,752 | 0 |
| | 002 | | | | | OTRAS COTIZACIONES PREVISIONALES | 738,000 | 2,795,504 | 1,397,752 | -2,057,504 | 1,397,752 | 0 |
| | | 001 | | | | OTRAS COTIZACIONES PREVISIONALES | 738,000 | 2,795,504 | 1,397,752 | -2,057,504 | 1,397,752 | 0 |
| | 003 | | | | | ASIGNACIONES POR DESEMPEÑO | 21,320,000 | 9,103,310 | 9,103,310 | 12,216,690 | 0 | 0 |
| | | 001 | | | | DESEMPEÑO INSTITUCIONAL | 20,820,000 | 8,738,137 | 8,738,137 | 12,081,863 | 0 | 0 |
| | | 002 | | | | BONIFICACIÓN EXCELENCIA 1 | 20,820,000 | 8,738,137 | 8,738,137 | 12,081,863 | 0 | 0 |
| | 003 | | | | | DESEMPEÑO INDIVIDUAL | 500,000 | 365,173 | 365,173 | 134,827 | 0 | 0 |
| | | 003 | | | | ASIGNACIÓN VARIABLE POR DESEMPEÑO | 500,000 | 365,173 | 365,173 | 134,827 | 0 | 0 |
| | 004 | | | | | Remuneraciones Variables | 1,561,000 | 0 | 0 | 1,561,000 | 0 | 0 |
| | 005 | | | | | TRABAJOS EXTRAORDINARIOS | 1,561,000 | 0 | 0 | 1,561,000 | 0 | 0 |
| | | 001 | | | | TRABAJOS EXTRAORDINARIOS | 1,561,000 | 0 | 0 | 1,561,000 | 0 | 0 |
| | 005 | | | | | AGUINALDOS Y BONOS | 18,232,400 | 7,551,688 | 7,551,688 | 10,680,712 | 0 | 0 |
| | | 001 | | | | AGUINALDOS | 10,410,000 | 0 | 0 | 10,410,000 | 0 | 0 |
| | | 001 | | | | AGUINALDO DE FIESTAS PATRIAS 1 | 5,205,000 | 0 | 0 | 5,205,000 | 0 | 0 |
| | | 002 | | | | AGUINALDO DE NAVIDAD 1 | 5,205,000 | 0 | 0 | 5,205,000 | 0 | 0 |
| | 002 | | | | | BONO DE ESCOLARIDAD | 1,041,000 | 1,191,178 | 1,191,178 | -150,178 | 0 | 0 |
| | | 001 | | | | BONO DE ESCOLARIDAD | 1,041,000 | 1,191,178 | 1,191,178 | -150,178 | 0 | 0 |
| | 003 | | | | | BONOS ESPECIALES | 6,360,400 | 6,360,510 | 6,360,510 | -110 | 0 | 0 |
| | | 001 | | | | BONO EXTRAORDINARIO ANUAL | 6,360,400 | 6,360,510 | 6,360,510 | -110 | 0 | 0 |
| | 004 | | | | | BONIFICACIÓN ADICIONAL AL BONO DE | 421,000 | 0 | 0 | 421,000 | 0 | 0 |
| | | 001 | | | | BONIFICACIÓN ADICIONAL AL BONO DE | 421,000 | 0 | 0 | 421,000 | 0 | 0 |
| | 03 | | | | | OTRAS REMUNERACIONES | 1,020,433,800 | 652,895,253 | 652,895,253 | 367,538,547 | 0 | 0 |
| | | 001 | | | | HONORARIOS A SUMA ALZADA - | 20,833,000 | 7,168,000 | 7,168,000 | 13,665,000 | 0 | 0 |
| | | 001 | | | | HONORARIOS A SUMA ALZADA - | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | | 001 | | | | HONORARIOS A SUMA ALZADA - | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | | 002 | | | | HONORARIOS A SUMA ALZADA - | 20,333,000 | 7,168,000 | 7,168,000 | 13,165,000 | 0 | 0 |
| | | 003 | | | | HONORARIOS A SUMA ALZADA - | 800,000 | 714,000 | 714,000 | 86,000 | 0 | 0 |
| | | 004 | | | | HONORARIOS A SUMA ALZADA - | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| | | 014 | | | | HONORARIOS A SUMA ALZADA - | 11,033,000 | 154,000 | 154,000 | 10,879,000 | 0 | 0 |

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| PICHILEMU | |
| REGION | |
| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : **TODOS**
Hasta : **TODOS**

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|-------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | (1) | (2) | (3) | (4) | (6) | | | | | | | |
| 004 | | | | | | REMUNERACIONES REGULADAS POR EL | 948,042,800 | 623,890,301 | 623,890,301 | 324,152,499 | 0 | 0 |
| 001 | | | | | | SUELDOS | 743,302,800 | 456,376,689 | 456,376,689 | 286,926,111 | 0 | 0 |
| 001 | | | | | | SUELDOS | 743,302,800 | 456,376,689 | 456,376,689 | 286,926,111 | 0 | 0 |
| 002 | | | | | | APORTES DEL EMPLEADOR | 69,640,000 | 45,104,257 | 45,104,257 | 24,535,743 | 0 | 0 |
| 001 | | | | | | APORTES DEL EMPLEADOR | 69,640,000 | 45,104,257 | 45,104,257 | 24,535,743 | 0 | 0 |
| 003 | | | | | | REMUNERACIONES VARIABLES | 82,460,000 | 70,668,850 | 70,668,850 | 11,791,150 | 0 | 0 |
| 001 | | | | | | REMUNERACIONES VARIABLES | 82,460,000 | 70,668,850 | 70,668,850 | 11,791,150 | 0 | 0 |
| 004 | | | | | | AGUINALDOS Y BONOS | 52,640,000 | 51,740,505 | 51,740,505 | 899,495 | 0 | 0 |
| 001 | | | | | | AGUINALDOS Y BONOS | 52,640,000 | 51,740,505 | 51,740,505 | 899,495 | 0 | 0 |
| 005 | | | | | | SUPLENCIAS Y REEMPLAZOS | 20,820,000 | 0 | 0 | 20,820,000 | 0 | 0 |
| 001 | | | | | | SUPLENCIAS Y REEMPLAZOS | 20,820,000 | 0 | 0 | 20,820,000 | 0 | 0 |
| 001 | | | | | | SUPLENCIAS Y REEMPLAZOS | 20,820,000 | 0 | 0 | 20,820,000 | 0 | 0 |
| 999 | | | | | | OTRAS | 30,738,000 | 21,836,952 | 21,836,952 | 8,901,048 | 0 | 0 |
| 001 | | | | | | ASIGNACIÓN ART. 1 LEY N° 19.464 | 18,738,000 | 10,312,649 | 10,312,649 | 8,425,351 | 0 | 0 |
| 001 | | | | | | ASIGNACIÓN ART. 1 LEY N° 19.464 | 18,738,000 | 10,312,649 | 10,312,649 | 8,425,351 | 0 | 0 |
| 999 | | | | | | OTRAS | 12,000,000 | 11,524,303 | 11,524,303 | 475,697 | 0 | 0 |
| 001 | | | | | | OTRAS ASIGNACIONES | 12,000,000 | 11,524,303 | 11,524,303 | 475,697 | 0 | 0 |
| 22 | | | | | | C.X.P BIENES Y SERVICIOS DE CONSUMO | 779,296,600 | 235,755,744 | 174,342,495 | 543,540,856 | 61,413,249 | 0 |
| 01 | | | | | | ALIMENTOS Y BEBIDAS | 65,347,000 | 19,039,851 | 14,890,655 | 46,307,149 | 4,149,196 | 0 |
| 001 | | | | | | PARA PERSONAS | 65,347,000 | 19,039,851 | 14,890,655 | 46,307,149 | 4,149,196 | 0 |
| 001 | | | | | | PARA PERSONAS | 48,000,000 | 16,477,713 | 13,095,880 | 31,522,287 | 3,381,833 | 0 |
| 001 | | | | | | PARA PERSONAS | 48,000,000 | 16,477,713 | 13,095,880 | 31,522,287 | 3,381,833 | 0 |
| 002 | | | | | | PARA PERSONAS | 17,347,000 | 2,562,138 | 1,794,775 | 14,784,862 | 767,363 | 0 |
| 001 | | | | | | PARA PERSONAS - SEP LIBERTADORES | 700,000 | 156,002 | 156,002 | 543,998 | 0 | 0 |
| 002 | | | | | | PARA PERSONAS - SEP DIVINO MAESTRO | 2,000,000 | 190,772 | 0 | 1,809,228 | 190,772 | 0 |
| 004 | | | | | | PARA PERSONAS - SEP CAHUIL | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 |
| 005 | | | | | | PARA PERSONAS - SEP LA AGUADA | 500,000 | 210,420 | 210,420 | 289,580 | 0 | 0 |
| 008 | | | | | | PARA PERSONAS - SEP PAÑUL | 600,000 | 19,987 | 0 | 580,013 | 19,987 | 0 |
| 009 | | | | | | PARA PERSONAS - SEP Q. NUEVO REINO | 400,000 | 29,542 | 0 | 370,458 | 29,542 | 0 |

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EGRESOS AÑO 2016

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Hasta : TODOS

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| Clasificación Presupuestaria | | Denominación (4) | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|--|-----|-------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig (1) (2) (3) (4) (5) (6) | | | | | | | | |
| | 014 | PARA PERSONAS - LEY SEP ESPINILLO | 300,000 | 14,658 | 0 | 285,342 | 14,658 | 0 |
| | 015 | PARA PERSONAS - LEY SEP CARDONAL DE | 500,000 | 110,826 | 110,826 | 389,174 | 0 | 0 |
| | 016 | PARA PERSONAS - LEY SEP CIRUELOS | 600,000 | 75,817 | 50,808 | 524,183 | 25,009 | 0 |
| | 017 | PARA PERSONAS - LEY SEP PUEBLO DE | 700,000 | 192,756 | 192,756 | 507,244 | 0 | 0 |
| | 018 | PARA PERSONAS - LEY SEP RODEILLO | 200,000 | 75,817 | 50,808 | 124,183 | 25,009 | 0 |
| | 019 | PARA PERSONAS - LEY SEP COGUIL | 600,000 | 77,607 | 31,492 | 522,393 | 46,115 | 0 |
| | 020 | PARA PERSONAS - LEY SEP DIGNA | 2,200,000 | 122,124 | 0 | 2,077,876 | 122,124 | 0 |
| | 021 | PARA PERSONAS - JARDINES | 302,000 | 0 | 0 | 302,000 | 0 | 0 |
| | 022 | PARA PERSONAS - SEP LARE | 3,700,000 | 523,916 | 433,613 | 3,176,084 | 90,303 | 0 |
| | 023 | PARA PERSONAS - FAEP | 1,845,000 | 659,504 | 507,242 | 1,185,496 | 152,262 | 0 |
| 02 | | TEXTILES VESTUARIO Y CALZADO | 10,016,000 | 4,449,368 | 3,617,316 | 5,566,632 | 832,052 | 0 |
| 001 | | TEXTILES Y ACABADOS TEXTILES | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| 001 | | TEXTILES Y ACABADOS TEXTILES | 108,000 | 0 | 0 | 108,000 | 0 | 0 |
| 001 | | TEXTILES Y ACABADOS TEXTILES | 108,000 | 0 | 0 | 108,000 | 0 | 0 |
| 002 | | TEXTILES Y ACABADOS TEXTILES | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 001 | | TEXTILES Y ACABADOS TEXTILES - | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 002 | | VESTUARIO ACCESORIOS Y PRENDAS | 9,287,000 | 4,401,566 | 3,569,514 | 4,885,434 | 832,052 | 0 |
| 001 | | VESTUARIO ACCESORIOS Y PRENDAS | 7,287,000 | 2,464,722 | 1,632,670 | 4,822,278 | 832,052 | 0 |
| 001 | | VESTUARIO ACCESORIOS Y PRENDAS | 7,287,000 | 2,464,722 | 1,632,670 | 4,822,278 | 832,052 | 0 |
| 002 | | VESTUARIO ACCESORIOS Y PRENDAS | 2,000,000 | 1,936,844 | 1,936,844 | 63,156 | 0 | 0 |
| 007 | | VESTUARIO ACC. Y PRENDAS DIVERSAS - | 2,000,000 | 1,936,844 | 1,936,844 | 63,156 | 0 | 0 |
| 003 | | CALZADO | 521,000 | 47,802 | 47,802 | 473,198 | 0 | 0 |
| 001 | | CALZADO | 521,000 | 47,802 | 47,802 | 473,198 | 0 | 0 |
| 001 | | CALZADO | 521,000 | 47,802 | 47,802 | 473,198 | 0 | 0 |
| 03 | | COMBUSTIBLES Y LUBRICANTES | 19,338,000 | 4,410,952 | 3,276,352 | 14,927,048 | 1,134,600 | 0 |
| 001 | | PARA VEHICULOS | 17,697,000 | 4,410,952 | 3,276,352 | 13,286,048 | 1,134,600 | 0 |
| 001 | | PARA VEHICULOS | 17,697,000 | 4,410,952 | 3,276,352 | 13,286,048 | 1,134,600 | 0 |
| 001 | | PARA VEHICULO | 17,697,000 | 4,410,952 | 3,276,352 | 13,286,048 | 1,134,600 | 0 |
| 003 | | PARA CALEFACCIÓN | 1,641,000 | 0 | 0 | 1,641,000 | 0 | 0 |

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| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (6) | (7) | (8) | (9) | (10) | |
| | 001 | | | | | PARA CALEFACCIÓN | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 002 | | | | | PARA CALEFACCIÓN | 600,000 | 0 | 0 | 600,000 | 0 | 0 |
| | 005 | | | | | PARA CALEFACCIÓN - MANT. INTERNADO | 600,000 | 0 | 0 | 600,000 | 0 | 0 |
| 04 | | | | | | MATERIALES DE USO O CONSUMO | 331,287,000 | 125,377,573 | 93,648,993 | 205,909,427 | 31,728,580 | 0 |
| | 001 | | | | | MATERIALES DE OFICINA | 37,582,000 | 17,953,007 | 14,334,219 | 19,628,993 | 3,618,788 | 0 |
| | 001 | | | | | MATERIALES DE OFICINA | 5,500,000 | 3,930,107 | 3,893,603 | 1,569,893 | 36,504 | 0 |
| | 001 | | | | | MATERIALES DE OFICINA | 5,500,000 | 3,930,107 | 3,893,603 | 1,569,893 | 36,504 | 0 |
| | 002 | | | | | MATERIALES DE OFICINA- | 32,082,000 | 14,022,900 | 10,440,616 | 18,059,100 | 3,582,284 | 0 |
| | 003 | | | | | MATERIALES OFICINA - SEP LA AGUADA | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 004 | | | | | MATERIALES OFICINA - SEP DIGNA | 3,500,000 | 3,783,990 | 2,336,149 | -283,990 | 1,447,841 | 0 |
| | 005 | | | | | MATERIALES OFICINA - SEP PAÑUL | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 006 | | | | | MATERIALES OFICINA - SEP CIRUELOS | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 007 | | | | | MATERIALES OFICINA - SEP CAHUIL | 2,500,000 | 1,392,571 | 422,847 | 1,107,429 | 969,724 | 0 |
| | 008 | | | | | MATERIALES OFICINA - SEP DIVINO | 3,500,000 | 1,569,148 | 1,569,148 | 1,930,852 | 0 | 0 |
| | 009 | | | | | MATERIALES OFICINA - SEP | 3,500,000 | 1,782,585 | 1,143,448 | 1,717,415 | 639,137 | 0 |
| | 011 | | | | | MATERIALES OFICINA - JARDINES | 700,000 | 424,531 | 424,531 | 275,469 | 0 | 0 |
| | 013 | | | | | MATERIALES OFICINA - SEP PUEBLO DE | 1,000,000 | 563,872 | 533,456 | 436,128 | 30,416 | 0 |
| | 016 | | | | | MATERIALES OFICINA - MANTENIMIENTO | 500,000 | 191,983 | 191,983 | 308,017 | 0 | 0 |
| | 017 | | | | | MATERIALES OFICINA - SEP CARDONAL | 500,000 | 272,547 | 160,015 | 227,453 | 112,532 | 0 |
| | 018 | | | | | MATERIALES OFICINA - SEP COGUIL | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 019 | | | | | MATERIALES OFICINA - SEP ALTO | 300,000 | 46,592 | 46,592 | 253,408 | 0 | 0 |
| | 022 | | | | | MATERIALES OFICINA - SEP ESPINILLO | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | 023 | | | | | MATERIALES OFICINA - SEP QVDA. NUEVO | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | 025 | | | | | MATERIALES OFICINA - SEP RODEILLO | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | 026 | | | | | MATERIALES OFICINA - FONDOS P.I.E. | 9,182,000 | 636,338 | 298,240 | 8,545,662 | 338,098 | 0 |
| | 028 | | | | | MATERIALES OFICINA - SEP L.A.R.E. | 4,000,000 | 3,358,743 | 3,314,207 | 641,257 | 44,536 | 0 |
| | 002 | | | | | TEXTOS Y OTROS MATERIALES DE | 109,482,000 | 52,746,904 | 37,763,511 | 56,735,096 | 14,983,393 | 0 |
| | 001 | | | | | TEXTOS Y OTROS MATERIALES DE | 2,000,000 | 189,158 | 189,158 | 1,810,842 | 0 | 0 |
| | 001 | | | | | TEXTOS Y OTROS MATERIALES DE | 2,000,000 | 189,158 | 189,158 | 1,810,842 | 0 | 0 |

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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : **TODOS**
Hasta : **TODOS**

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| | 002 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 22,000,000 | 17,349,910 | 14,705,551 | 4,650,090 | 2,644,359 | 0 |
| | 003 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 4,000,000 | 2,003,690 | 1,293,019 | 1,996,310 | 710,671 | 0 |
| | 004 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| | 005 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 27,000,000 | 11,383,765 | 6,297,244 | 15,616,235 | 5,086,521 | 0 |
| | 006 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 3,400,000 | 665,680 | 239,710 | 2,734,320 | 425,970 | 0 |
| | 007 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 17,140,000 | 9,495,704 | 8,610,704 | 7,644,296 | 885,000 | 0 |
| | 009 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 1,000,000 | 40,896 | 40,896 | 959,104 | 0 | 0 |
| | 010 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 011 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 5,000,000 | 5,259,373 | 2,730,813 | -259,373 | 2,528,560 | 0 |
| | 013 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 500,000 | 894,303 | 0 | -394,303 | 894,303 | 0 |
| | 017 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 019 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 360,000 | 0 | 0 | 360,000 | 0 | 0 |
| | 020 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 023 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 024 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 10,000,000 | 355,141 | 138,130 | 9,644,859 | 217,011 | 0 |
| | 025 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 028 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 11,682,000 | 4,694,484 | 3,103,486 | 6,987,516 | 1,590,998 | 0 |
| | 030 | | | | | TEXTOS Y OTROS MAT.ENSEÑANZA - SEP | 900,000 | 414,800 | 414,800 | 485,200 | 0 | 0 |
| | 003 | | | | | PRODUCTOS QUÍMICOS | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 001 | | | | | PRODUCTOS QUÍMICOS | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 001 | | | | | PRODUCTOS QUÍMICOS | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 004 | | | | | PRODUCTOS FARMACÉUTICOS | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | 001 | | | | | PRODUCTOS FARMACÉUTICOS | 58,000 | 0 | 0 | 58,000 | 0 | 0 |
| | 001 | | | | | PRODUCTOS FARMACÉUTICOS | 58,000 | 0 | 0 | 58,000 | 0 | 0 |
| | 002 | | | | | PRODUCTOS FARMACÉUTICOS | 150,000 | 0 | 0 | 150,000 | 0 | 0 |
| | 002 | | | | | PRODUCTOS FARMACÉUTICOS - JARDINES | 150,000 | 0 | 0 | 150,000 | 0 | 0 |
| | 006 | | | | | FERTILIZANTES INSECTICIDAS | 2,082,000 | 940,100 | 470,050 | 1,141,900 | 470,050 | 0 |
| | 001 | | | | | FERTILIZANTES INSECTICIDAS | 1,982,000 | 940,100 | 470,050 | 1,041,900 | 470,050 | 0 |
| | 001 | | | | | FERTILIZANTES INSECTICIDAS | 1,982,000 | 940,100 | 470,050 | 1,041,900 | 470,050 | 0 |

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| AREA | EDUCACION |
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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|---------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | (1) | (2) | (3) | (4) | (6) | | | | | | | |
| | 006 | | | | | FERTILIZANT,INSECTIC.FUNGIC- JARDINES | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 007 | | | | | MATERIALES Y ÚTILES DE ASEO | 14,636,000 | 11,560,589 | 10,486,359 | 3,075,411 | 1,074,230 | 0 |
| | 001 | | | | | MATERIALES Y ÚTILES DE ASEO | 811,000 | 7,561 | 0 | 803,439 | 7,561 | 0 |
| | 001 | | | | | MATERIALES Y ÚTILES DE ASEO | 811,000 | 7,561 | 0 | 803,439 | 7,561 | 0 |
| | 002 | | | | | MATERIALES Y ÚTILES DE ASEO | 13,825,000 | 11,553,028 | 10,486,359 | 2,271,972 | 1,066,669 | 0 |
| | 001 | | | | | MATERIALES Y UTILES ASEO-MANT. | 2,700,000 | 1,608,264 | 1,492,203 | 1,091,736 | 116,061 | 0 |
| | 002 | | | | | MATERIALES Y UTILES ASEO-MANT. | 2,500,000 | 1,859,593 | 1,590,080 | 640,407 | 269,513 | 0 |
| | 003 | | | | | MATERIALES Y UTILES ASEO-MANT. | 1,500,000 | 1,504,539 | 1,479,049 | -4,539 | 25,490 | 0 |
| | 004 | | | | | MATERIALES Y UTILES ASEO-JARDINES | 2,200,000 | 2,085,752 | 2,085,752 | 114,248 | 0 | 0 |
| | 005 | | | | | MATERIALES Y UTILES ASEO-MANT. | 1,300,000 | 1,274,693 | 1,274,693 | 25,307 | 0 | 0 |
| | 006 | | | | | MATERIALES Y UTILES ASEO-MANT. LA | 150,000 | 69,009 | 14,280 | 80,991 | 54,729 | 0 |
| | 007 | | | | | MATERIALES Y UTILES ASEO-MANT. | 1,400,000 | 1,351,789 | 1,310,893 | 48,211 | 40,896 | 0 |
| | 008 | | | | | MATERIALES Y UTILES ASEO-MANT. | 1,200,000 | 1,142,777 | 758,745 | 57,223 | 384,032 | 0 |
| | 010 | | | | | MATERIALES Y UTILES ASEO-MANT. | 350,000 | 184,374 | 184,374 | 165,626 | 0 | 0 |
| | 011 | | | | | MATERIALES Y UTILES ASEO-MANT. | 200,000 | 125,773 | 125,773 | 74,227 | 0 | 0 |
| | 012 | | | | | MATERIALES Y UTILES ASEO-MANT. | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| | 013 | | | | | MATERIALES Y UTILES ASEO-MANT. | 80,000 | 0 | 0 | 80,000 | 0 | 0 |
| | 014 | | | | | MATERIALES Y UTILES ASEO-MANT. Q. | 30,000 | 23,760 | 23,760 | 6,240 | 0 | 0 |
| | 015 | | | | | MATERIALES Y UTILES ASEO-MANT. | 120,000 | 117,642 | 117,642 | 2,358 | 0 | 0 |
| | 016 | | | | | MATERIALES Y UTILES ASEO-MANT. | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| | 017 | | | | | MATERIALES Y UTILES ASEO-MANT. | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| | 018 | | | | | MATERIALES Y UTILES ASEO-MANT. ALTO | 30,000 | 29,115 | 29,115 | 885 | 0 | 0 |
| | 008 | | | | | MENAJE PARA OFICINA CASINO Y OTROS | 3,500,000 | 113,876 | 31,052 | 3,386,124 | 82,824 | 0 |
| | 001 | | | | | MENAJE PARA OFICINA CASINO Y OTROS | 500,000 | 6,572 | 6,572 | 493,428 | 0 | 0 |
| | 001 | | | | | MENAJE PARA OFICINA CASINO Y OTROS | 500,000 | 6,572 | 6,572 | 493,428 | 0 | 0 |
| | 002 | | | | | MENAJE PARA OFICINA CASINO Y OTROS | 3,000,000 | 107,304 | 24,480 | 2,892,696 | 82,824 | 0 |
| | 002 | | | | | MENAJE PARA OFICINA CASINO Y OTROS | 3,000,000 | 24,480 | 24,480 | 2,975,520 | 0 | 0 |
| | 009 | | | | | INSUMOS REPUESTOS Y ACCESORIOS | 48,533,000 | 21,264,647 | 16,449,754 | 27,268,353 | 4,814,893 | 0 |
| | 001 | | | | | INSUMOS REPUESTOS Y ACCESORIOS | 2,000,000 | 1,637,087 | 921,696 | 362,913 | 715,391 | 0 |

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AREA GESTION
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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | (1) | (2) | (3) | (4) | (6) | | | | | | | |
| 002 | | | | | | INSUMOS REPUESTOS Y ACCESORIOS | 46,533,000 | 19,627,560 | 15,528,058 | 26,905,440 | 4,099,502 | 0 |
| 002 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 7,000,000 | 3,650,260 | 3,650,260 | 3,349,740 | 0 | 0 |
| 003 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 5,000,000 | 2,412,341 | 2,157,142 | 2,587,659 | 255,199 | 0 |
| 005 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 15,000,000 | 5,445,947 | 4,162,098 | 9,554,053 | 1,283,849 | 0 |
| 006 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 3,000,000 | 2,283,832 | 574,671 | 716,168 | 1,709,161 | 0 |
| 008 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 1,000,000 | 391,650 | 0 | 608,350 | 391,650 | 0 |
| 010 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| 012 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 500,000 | 510,067 | 410,695 | -10,067 | 99,372 | 0 |
| 013 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| 014 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 015 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 1,600,000 | 1,378,541 | 1,378,541 | 221,459 | 0 | 0 |
| 016 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 2,000,000 | 403,763 | 403,763 | 1,596,237 | 0 | 0 |
| 017 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 133,000 | 69,027 | 0 | 63,973 | 69,027 | 0 |
| 018 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 400,000 | 298,471 | 196,582 | 101,529 | 101,889 | 0 |
| 019 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| 020 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 022 | | | | | | INSUMOS REP. Y ACCESORIOS COMPUT.- | 5,000,000 | 2,783,661 | 2,594,306 | 2,216,339 | 189,355 | 0 |
| 010 | | | | | | MATERIALES PARA MANTENIMIENTO Y | 78,226,000 | 6,318,085 | 2,335,091 | 71,907,915 | 3,982,994 | 0 |
| 001 | | | | | | MATERIALES PARA MANTENIMIENTO Y | 2,123,000 | 444,774 | 60,000 | 1,678,226 | 384,774 | 0 |
| 001 | | | | | | MATERIALES PARA MANTENIMIENTO Y | 2,123,000 | 444,774 | 60,000 | 1,678,226 | 384,774 | 0 |
| 002 | | | | | | MATERIALES PARA MANTENIMIENTO Y | 76,103,000 | 5,873,311 | 2,275,091 | 70,229,689 | 3,598,220 | 0 |
| 002 | | | | | | MATERIALES PARA | 458,000 | 428,984 | 32,118 | 29,016 | 396,866 | 0 |
| 005 | | | | | | MATERIALES PARA | 463,000 | 105,405 | 16,896 | 357,595 | 88,509 | 0 |
| 006 | | | | | | MATERIALES PARA | 3,184,000 | 696,256 | 293,840 | 2,487,744 | 402,416 | 0 |
| 007 | | | | | | MATERIALES PARA | 861,000 | 1,006,891 | 305,630 | -145,891 | 701,261 | 0 |
| 008 | | | | | | MATERIALES PARA | 838,000 | 1,120,692 | 513,693 | -282,692 | 606,999 | 0 |
| 009 | | | | | | MATERIALES PARA | 1,000,000 | 437,307 | 0 | 562,693 | 437,307 | 0 |
| 010 | | | | | | MATERIALES PARA | 740,000 | 519,974 | 332,761 | 220,026 | 187,213 | 0 |
| 011 | | | | | | MATERIALES PARA | 165,000 | 0 | 0 | 165,000 | 0 | 0 |

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Hasta : **TODOS**

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|-----------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (6) | (7) | (8) | (9) | (10) | |
| | 013 | | | | | MATERIALES PARA | 115,000 | 0 | 0 | 115,000 | 0 | 0 |
| | 014 | | | | | MATERIALES PARA | 4,220,000 | 364,548 | 259,595 | 3,855,452 | 104,953 | 0 |
| | 015 | | | | | MATERIALES PARA | 81,000 | 0 | 0 | 81,000 | 0 | 0 |
| | 016 | | | | | MATERIALES PARA | 29,000 | 0 | 0 | 29,000 | 0 | 0 |
| | 017 | | | | | MATERIALES PARA | 29,000 | 0 | 0 | 29,000 | 0 | 0 |
| | 018 | | | | | MATERIALES PARA | 103,000 | 0 | 0 | 103,000 | 0 | 0 |
| | 019 | | | | | MATERIALES PARA | 40,000 | 23,995 | 0 | 16,005 | 23,995 | 0 |
| | 020 | | | | | MATERIALES PARA | 48,000 | 11,279 | 0 | 36,721 | 11,279 | 0 |
| | 022 | | | | | MATERIALES PARA | 62,900,000 | 777,571 | 180,880 | 62,122,429 | 596,691 | 0 |
| | 011 | | | | | REPUESTOS Y ACCESORIOS PARA | 4,082,000 | 2,571,619 | 1,905,562 | 1,510,381 | 666,057 | 0 |
| | 001 | | | | | REPUESTOS Y ACCESORIOS PARA | 4,082,000 | 2,571,619 | 1,905,562 | 1,510,381 | 666,057 | 0 |
| | 001 | | | | | REPUESTOS Y ACCES.P/MATN.Y | 4,082,000 | 2,571,619 | 1,905,562 | 1,510,381 | 666,057 | 0 |
| | 012 | | | | | OTROS MATERIALES REPUESTOS Y | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | 001 | | | | | OTROS MATERIALES REPUESTOS Y | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | 001 | | | | | OTROS MATERIALES REPUESTOS Y | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | 013 | | | | | EQUIPOS MENORES | 29,105,000 | 11,897,542 | 9,873,395 | 17,207,458 | 2,024,147 | 0 |
| | 001 | | | | | EQUIPOS MENORES | 1,000,000 | 610,406 | 610,406 | 389,594 | 0 | 0 |
| | 001 | | | | | EQUIPOS MENORES | 1,000,000 | 610,406 | 610,406 | 389,594 | 0 | 0 |
| | 002 | | | | | EQUIPOS MENORES | 28,105,000 | 11,287,136 | 9,262,989 | 16,817,864 | 2,024,147 | 0 |
| | 001 | | | | | EQUIPOS MENORES- SEP PUEBLO DE | 2,500,000 | 1,779,452 | 1,699,127 | 720,548 | 80,325 | 0 |
| | 002 | | | | | EQUIPOS MENORES- SEP CAHUIL | 4,100,000 | 4,250,088 | 3,193,856 | -150,088 | 1,056,232 | 0 |
| | 004 | | | | | EQUIPOS MENORES- SEP LIBERTADORES | 4,000,000 | 401,173 | 0 | 3,598,827 | 401,173 | 0 |
| | 006 | | | | | EQUIPOS MENORES- SEP DIGNA CAMILO | 2,500,000 | 2,323,646 | 2,323,646 | 176,354 | 0 | 0 |
| | 007 | | | | | EQUIPOS MENORES- SEP DIVINO | 5,000,000 | 823,862 | 690,904 | 4,176,138 | 132,958 | 0 |
| | 016 | | | | | EQUIPOS MENORES- P.I.E. | 4,005,000 | 0 | 0 | 4,005,000 | 0 | 0 |
| | 017 | | | | | EQUIPOS MENORES- SEP L.A.R.E | 5,000,000 | 1,708,915 | 1,355,456 | 3,291,085 | 353,459 | 0 |
| | 019 | | | | | EQUIPOS MENORES- JARDINES | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 014 | | | | | PRODUCTOS ELABORADOS DE CUEROS | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | 001 | | | | | PRODUCTOS ELABORADOS DE CUEROS | 208,000 | 0 | 0 | 208,000 | 0 | 0 |

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| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | (1) | (2) | (3) | (4) | (6) | | | | | | | |
| 999 | | | | | | OTROS | 2,394,000 | 11,204 | 0 | 2,382,796 | 11,204 | 0 |
| 001 | | | | | | OTROS | 394,000 | 11,204 | 0 | 382,796 | 11,204 | 0 |
| 001 | | | | | | OTROS | 394,000 | 11,204 | 0 | 382,796 | 11,204 | 0 |
| 002 | | | | | | OTROS | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| 002 | | | | | | OTROS - JARDINES | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| 05 | | | | | | SERVICIOS BÁSICOS | 68,127,600 | 30,570,343 | 30,348,522 | 37,557,257 | 221,821 | 0 |
| 001 | | | | | | ELECTRICIDAD | 31,230,000 | 9,637,658 | 9,637,658 | 21,592,342 | 0 | 0 |
| 001 | | | | | | ELECTRICIDAD | 31,230,000 | 9,637,658 | 9,637,658 | 21,592,342 | 0 | 0 |
| 001 | | | | | | ELECTRICIDAD (ACTUAL) | 29,500,000 | 8,095,458 | 8,095,458 | 21,404,542 | 0 | 0 |
| 002 | | | | | | ELECTRICIDAD (AÑOS ANTERIORES) | 1,730,000 | 1,542,200 | 1,542,200 | 187,800 | 0 | 0 |
| 002 | | | | | | AGUA | 20,820,000 | 13,644,974 | 13,644,974 | 7,175,026 | 0 | 0 |
| 001 | | | | | | AGUA | 20,820,000 | 13,644,974 | 13,644,974 | 7,175,026 | 0 | 0 |
| 001 | | | | | | AGUA | 18,820,000 | 12,116,027 | 12,116,027 | 6,703,973 | 0 | 0 |
| 002 | | | | | | AGUA AÑOS ANTERIORES | 2,000,000 | 1,528,947 | 1,528,947 | 471,053 | 0 | 0 |
| 003 | | | | | | GAS | 5,614,000 | 3,125,449 | 2,903,628 | 2,488,551 | 221,821 | 0 |
| 001 | | | | | | GAS | 3,164,000 | 2,254,407 | 2,254,407 | 909,593 | 0 | 0 |
| 001 | | | | | | GAS | 3,164,000 | 2,254,407 | 2,254,407 | 909,593 | 0 | 0 |
| 002 | | | | | | GAS | 2,450,000 | 871,042 | 649,221 | 1,578,958 | 221,821 | 0 |
| 001 | | | | | | GAS - JARDINES | 1,000,000 | 363,621 | 363,621 | 636,379 | 0 | 0 |
| 002 | | | | | | GAS - MANTENIMIENTO LARE | 500,000 | 380,222 | 190,400 | 119,778 | 189,822 | 0 |
| 004 | | | | | | GAS - MANTENIMIENTO LIBERTADORES | 300,000 | 47,600 | 47,600 | 252,400 | 0 | 0 |
| 005 | | | | | | GAS - MANTENIMIENTO DIGNA CAMILO | 200,000 | 31,999 | 0 | 168,001 | 31,999 | 0 |
| 007 | | | | | | GAS - MANTENIMIENTO PUEBLO DE | 100,000 | 47,600 | 47,600 | 52,400 | 0 | 0 |
| 008 | | | | | | GAS - MANTENIMIENTO DIVINO MAESTRO | 350,000 | 0 | 0 | 350,000 | 0 | 0 |
| 005 | | | | | | TELEFONÍA FIJA | 4,164,000 | 1,389,487 | 1,389,487 | 2,774,513 | 0 | 0 |
| 001 | | | | | | TELEFONÍA FIJA | 4,164,000 | 1,389,487 | 1,389,487 | 2,774,513 | 0 | 0 |
| 001 | | | | | | TELEFONÍA FIJA | 4,164,000 | 1,389,487 | 1,389,487 | 2,774,513 | 0 | 0 |
| 006 | | | | | | TELEFONÍA CELULAR | 886,600 | 378,909 | 378,909 | 507,691 | 0 | 0 |
| 001 | | | | | | TELEFONÍA CELULAR | 486,600 | 193,978 | 193,978 | 292,622 | 0 | 0 |

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| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|-------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (6) | (7) | (8) | (9) | (10) | |
| | 002 | | | | | TELEFONIA CELULAR-AÑOS ANTERIORES | 36,600 | 36,556 | 36,556 | 44 | 0 | 0 |
| | 002 | | | | | TELEFONIA CELULAR | 400,000 | 184,931 | 184,931 | 215,069 | 0 | 0 |
| | | 001 | | | | TELEFONIA CELULAR - JARDINES | 400,000 | 184,931 | 184,931 | 215,069 | 0 | 0 |
| | 007 | | | | | ACCESO A INTERNET | 5,413,000 | 2,393,866 | 2,393,866 | 3,019,134 | 0 | 0 |
| | | 001 | | | | ACCESO A INTERNET | 350,000 | 339,900 | 339,900 | 10,100 | 0 | 0 |
| | | | 002 | | | ACCESO A INTERNET AÑOS ANTERIORES | 350,000 | 339,900 | 339,900 | 10,100 | 0 | 0 |
| | | | 002 | | | ACCESO A INTERNET | 5,063,000 | 2,053,966 | 2,053,966 | 3,009,034 | 0 | 0 |
| | | | 001 | | | ACCESO A INTERNET- SEP CARDONAL DE | 600,000 | 149,992 | 149,992 | 450,008 | 0 | 0 |
| | | | 002 | | | ACCESO A INTERNET- SEP ALTO RAMIREZ | 400,000 | 245,020 | 245,020 | 154,980 | 0 | 0 |
| | | | 003 | | | ACCESO A INTERNET- SEP COGUIL | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | | | 004 | | | ACCESO A INTERNET- SEP Q. NUEVO | 400,000 | 149,992 | 149,992 | 250,008 | 0 | 0 |
| | | | 006 | | | ACCESO A INTERNET- SEP PAÑUL | 320,000 | 147,993 | 147,993 | 172,007 | 0 | 0 |
| | | | 007 | | | ACCESO A INTERNET- SEP LAGUADA | 300,000 | 149,992 | 149,992 | 150,008 | 0 | 0 |
| | | | 008 | | | ACCESO A INTERNET- SEP CIRUELOS | 340,000 | 145,994 | 145,994 | 194,006 | 0 | 0 |
| | | | 009 | | | ACCESO A INTERNET- SEP RODEILLO | 300,000 | 246,686 | 246,686 | 53,314 | 0 | 0 |
| | | | 010 | | | ACCESO A INTERNET- SEP CAHUIL | 500,000 | 294,986 | 294,986 | 205,014 | 0 | 0 |
| | | | 011 | | | ACCESO A INTERNET- SEP DIGNA CAMILO | 500,000 | 209,000 | 209,000 | 291,000 | 0 | 0 |
| | | | 012 | | | ACCESO A INTERNET- JARDINES | 300,000 | 179,398 | 179,398 | 120,602 | 0 | 0 |
| | | | 013 | | | ACCESO A INTERNET- SEP ESPINILLO | 200,000 | 134,913 | 134,913 | 65,087 | 0 | 0 |
| | | | 014 | | | ACCESO A INTERNET- SEP DIVINO | 403,000 | 0 | 0 | 403,000 | 0 | 0 |
| | 06 | | | | | MANTENIMIENTO Y REPARACIONES | 107,340,000 | 9,365,283 | 9,152,449 | 97,974,717 | 212,834 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 88,328,000 | 0 | 0 | 88,328,000 | 0 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 2,328,000 | 0 | 0 | 2,328,000 | 0 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 2,328,000 | 0 | 0 | 2,328,000 | 0 | 0 |
| | | | 002 | | | MANTENIMIENTO Y REPARACIÓN DE | 86,000,000 | 0 | 0 | 86,000,000 | 0 | 0 |
| | | | 023 | | | MANTENIMIENTO Y | 86,000,000 | 0 | 0 | 86,000,000 | 0 | 0 |
| | | 002 | | | | MANTENIMIENTO Y REPARACIÓN DE | 11,205,000 | 9,152,449 | 9,152,449 | 2,052,551 | 0 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 11,205,000 | 9,152,449 | 9,152,449 | 2,052,551 | 0 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 11,205,000 | 9,152,449 | 9,152,449 | 2,052,551 | 0 | 0 |

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| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : **TODOS**
Hasta : **TODOS**

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | | |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 2,587,000 | 0 | 0 | 2,587,000 | 0 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 2,587,000 | 0 | 0 | 2,587,000 | 0 | 0 |
| | | | 002 | | | MANTENIMIENTO Y REPARACIÓN DE | 4,700,000 | 212,834 | 0 | 4,487,166 | 212,834 | 0 |
| | | | | 001 | | MANTENIM.Y REPARAC. MAQUINAS Y | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | | | | 002 | | MANTENIM.Y REPARAC. MAQUINAS Y | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | | | 007 | | MANTENIM.Y REPARAC. MAQUINAS Y | 500,000 | 212,834 | 0 | 287,166 | 212,834 | 0 |
| | | | | 008 | | MANTENIM.Y REPARAC. MAQUINAS Y | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | | | 009 | | MANTENIM.Y REPARAC. MAQUINAS Y | 400,000 | 0 | 0 | 400,000 | 0 | 0 |
| | | | | 010 | | MANTENIM.Y REPARAC. MAQUINAS Y | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | | | | 011 | | MANTENIM.Y REPARAC. MAQUINAS Y | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 007 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 520,000 | 0 | 0 | 520,000 | 0 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 520,000 | 0 | 0 | 520,000 | 0 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 520,000 | 0 | 0 | 520,000 | 0 | 0 |
| | 07 | | | | | PUBLICIDAD Y DIFUSIÓN | 2,081,000 | 0 | 0 | 2,081,000 | 0 | 0 |
| | | 001 | | | | SERVICIOS DE PUBLICIDAD | 1,561,000 | 0 | 0 | 1,561,000 | 0 | 0 |
| | | | 001 | | | SERVICIOS DE PUBLICIDAD | 1,561,000 | 0 | 0 | 1,561,000 | 0 | 0 |
| | | | | 001 | | SERVICIOS DE PUBLICIDAD | 1,561,000 | 0 | 0 | 1,561,000 | 0 | 0 |
| | | 002 | | | | SERVICIOS DE IMPRESIÓN | 520,000 | 0 | 0 | 520,000 | 0 | 0 |
| | | | 001 | | | SERVICIOS DE IMPRESIÓN | 520,000 | 0 | 0 | 520,000 | 0 | 0 |
| | | | | 001 | | SERVICIOS DE IMPRESIÓN | 520,000 | 0 | 0 | 520,000 | 0 | 0 |
| | 08 | | | | | SERVICIOS GENERALES | 24,307,000 | 1,287,011 | 1,287,011 | 23,019,989 | 0 | 0 |
| | | 007 | | | | PASAJES FLETES Y BODEGAJES | 2,082,000 | 87,011 | 87,011 | 1,994,989 | 0 | 0 |
| | | | 001 | | | PASAJES FLETES Y BODEGAJES | 2,082,000 | 87,011 | 87,011 | 1,994,989 | 0 | 0 |
| | | | | 001 | | PASAJES FLETES Y BODEGAJES | 2,082,000 | 87,011 | 87,011 | 1,994,989 | 0 | 0 |
| | 999 | | | | | OTROS | 22,225,000 | 1,200,000 | 1,200,000 | 21,025,000 | 0 | 0 |
| | | 001 | | | | OTROS | 3,725,000 | 0 | 0 | 3,725,000 | 0 | 0 |
| | | | 001 | | | OTROS | 3,725,000 | 0 | 0 | 3,725,000 | 0 | 0 |
| | | | 002 | | | OTROS | 18,500,000 | 1,200,000 | 1,200,000 | 17,300,000 | 0 | 0 |
| | | | | 002 | | OTROS - EDUCACION SEP DIVINO | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |

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| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|-------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (6) | (7) | (8) | (9) | (10) | |
| | 004 | | | | | OTROS - SEP LARE | 1,500,000 | 1,200,000 | 1,200,000 | 300,000 | 0 | 0 |
| 09 | | | | | | ARRIENDOS | 45,098,000 | 9,736,610 | 6,770,600 | 35,361,390 | 2,966,010 | 0 |
| | 002 | | | | | ARRIENDO DE EDIFICIOS | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 001 | | | | | ARRIENDO DE EDIFICIOS | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 001 | | | | | ARRIENDO DE EDIFICIOS | 1,041,000 | 0 | 0 | 1,041,000 | 0 | 0 |
| | 003 | | | | | ARRIENDO DE VEHICULOS | 43,536,000 | 9,736,610 | 6,770,600 | 33,799,390 | 2,966,010 | 0 |
| | 001 | | | | | ARRIENDO DE VEHICULOS | 586,000 | 0 | 0 | 586,000 | 0 | 0 |
| | 001 | | | | | ARRIENDO DE VEHICULOS | 586,000 | 0 | 0 | 586,000 | 0 | 0 |
| | 002 | | | | | ARRIENDO DE VEHICULOS | 42,950,000 | 9,736,610 | 6,770,600 | 33,213,390 | 2,966,010 | 0 |
| | 003 | | | | | ARRIENDO DE VEHICULOS - SEP DIVINO | 17,000,000 | 4,201,010 | 2,684,000 | 12,798,990 | 1,517,010 | 0 |
| | 004 | | | | | ARRIENDO DE VEHICULOS - SEP ALTO | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 005 | | | | | ARRIENDO DE VEHICULOS - SEP | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 006 | | | | | ARRIENDO DE VEHICULOS - SEP Q. NVO. | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 007 | | | | | ARRIENDO DE VEHICULOS - SEP PAÑUL | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 010 | | | | | ARRIENDO DE VEHICULOS - SEP | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 012 | | | | | ARRIENDO DE VEHICULOS - SEP P. DE | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| | 013 | | | | | ARRIENDO DE VEHICULOS - SEP DIGNA | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 |
| | 014 | | | | | ARRIENDO DE VEHICULOS - SEP | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 015 | | | | | ARRIENDO DE VEHICULOS - SEP COGUIL | 500,000 | 125,200 | 0 | 374,800 | 125,200 | 0 |
| | 018 | | | | | ARRIENDO DE VEHICULOS - SEP LARE | 6,000,000 | 1,068,200 | 495,600 | 4,931,800 | 572,600 | 0 |
| | 019 | | | | | ARRIENDO DE VEHICULOS - FAEP | 9,450,000 | 3,591,000 | 3,591,000 | 5,859,000 | 0 | 0 |
| | 005 | | | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 521,000 | 0 | 0 | 521,000 | 0 | 0 |
| | 001 | | | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 521,000 | 0 | 0 | 521,000 | 0 | 0 |
| | 001 | | | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 521,000 | 0 | 0 | 521,000 | 0 | 0 |
| 10 | | | | | | SERVICIOS FINANCIEROS Y DE SEGUROS | 5,205,000 | 1,451,395 | 1,451,395 | 3,753,605 | 0 | 0 |
| | 002 | | | | | PRIMAS Y GASTOS DE SEGUROS | 5,205,000 | 1,451,395 | 1,451,395 | 3,753,605 | 0 | 0 |
| | 001 | | | | | PRIMAS Y GASTOS DE SEGUROS | 5,205,000 | 1,451,395 | 1,451,395 | 3,753,605 | 0 | 0 |
| | 001 | | | | | PRIMAS Y GASTOS DE SEGUROS | 5,205,000 | 1,451,395 | 1,451,395 | 3,753,605 | 0 | 0 |
| 11 | | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 91,503,000 | 27,899,203 | 7,731,047 | 63,603,797 | 20,168,156 | 0 |

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| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

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| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | (10) |
| Denominación | | | | | | (4) | | | | | |
| 001 | | | | | | 3,123,000 | 0 | 0 | 3,123,000 | 0 | 0 |
| | 001 | | | | | 3,123,000 | 0 | 0 | 3,123,000 | 0 | 0 |
| | | 002 | | | | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 |
| | | | 003 | | | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 |
| | | | | 002 | | 47,823,000 | 22,476,149 | 3,507,993 | 25,346,851 | 18,968,156 | 0 |
| | | | | | 002 | 47,823,000 | 22,476,149 | 3,507,993 | 25,346,851 | 18,968,156 | 0 |
| | | | | | 001 | 6,500,000 | 6,449,058 | 0 | 50,942 | 6,449,058 | 0 |
| | | | | | 002 | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| | | | | | 003 | 5,000,000 | 1,967,993 | 1,967,993 | 3,032,007 | 0 | 0 |
| | | | | | 007 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | | | | 008 | 3,423,000 | 0 | 0 | 3,423,000 | 0 | 0 |
| | | | | | 009 | 22,900,000 | 1,540,000 | 1,540,000 | 21,360,000 | 0 | 0 |
| | | | | | 010 | 5,000,000 | 12,519,098 | 0 | -7,519,098 | 12,519,098 | 0 |
| | | 003 | | | | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | | | 001 | | | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | | | | 001 | | 208,000 | 0 | 0 | 208,000 | 0 | 0 |
| | | 999 | | | | 38,849,000 | 5,423,054 | 4,223,054 | 33,425,946 | 1,200,000 | 0 |
| | | | 002 | | | 38,849,000 | 5,423,054 | 4,223,054 | 33,425,946 | 1,200,000 | 0 |
| | | | | 001 | | 8,849,000 | 4,223,054 | 4,223,054 | 4,625,946 | 0 | 0 |
| | | | | 005 | | 30,000,000 | 1,200,000 | 0 | 28,800,000 | 1,200,000 | 0 |
| | | 12 | | | | 9,647,000 | 2,168,155 | 2,168,155 | 7,478,845 | 0 | 0 |
| | | | 002 | | | 9,126,000 | 2,059,711 | 2,059,711 | 7,066,289 | 0 | 0 |
| | | | | 001 | | 2,726,000 | 1,428,577 | 1,428,577 | 1,297,423 | 0 | 0 |
| | | | | | 001 | 2,726,000 | 1,428,577 | 1,428,577 | 1,297,423 | 0 | 0 |
| | | | | 002 | | 6,400,000 | 631,134 | 631,134 | 5,768,866 | 0 | 0 |
| | | | | | 001 | 1,000,000 | 45,000 | 45,000 | 955,000 | 0 | 0 |
| | | | | | 002 | 300,000 | 104,040 | 104,040 | 195,960 | 0 | 0 |
| | | | | | 003 | 300,000 | 35,500 | 35,500 | 264,500 | 0 | 0 |
| | | | | | 004 | 300,000 | 0 | 0 | 300,000 | 0 | 0 |

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| PICHILEMU | |
| REGION | |
| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Vigente \$ (5) | Obligación Comprometido \$ (6) | Obligación Devengada \$ (7) | Saldo Presupuestario \$ (8) | Gasto Comprometido \$ (9) | Deuda Exigible \$ (10) |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Sub.Item.Asig | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (6) | (7) | (8) | (9) | (10) | |
| | 006 | | | | | GASTOS MENORES - SEP CARDONAL DE | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | 007 | | | | | GASTOS MENORES - SEP PUEBLO DE | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 008 | | | | | GASTOS MENORES - SEP ESPINILLO | 300,000 | 27,600 | 27,600 | 272,400 | 0 | 0 |
| | 009 | | | | | GASTOS MENORES - SEP DIGNA CAMILO | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 010 | | | | | GASTOS MENORES - SEP LIBERTADORES | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 011 | | | | | GASTOS MENORES - SEP CIRUELOS | 300,000 | 87,860 | 87,860 | 212,140 | 0 | 0 |
| | 012 | | | | | GASTOS MENORES - SEP LA AGUADA | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | 022 | | | | | GASTOS MENORES - SEP PAÑUL | 0 | 33,800 | 33,800 | -33,800 | 0 | 0 |
| | 023 | | | | | GASTOS MENORES - SEP RODEILLO | 0 | 70,400 | 70,400 | -70,400 | 0 | 0 |
| | 024 | | | | | GASTOS MENORES - SEP LARE | 1,000,000 | 129,334 | 129,334 | 870,666 | 0 | 0 |
| | 004 | | | | | INTERESES MULTAS Y RECARGOS | 521,000 | 108,444 | 108,444 | 412,556 | 0 | 0 |
| | 001 | | | | | INTERESES MULTAS Y RECARGOS | 521,000 | 108,444 | 108,444 | 412,556 | 0 | 0 |
| | 001 | | | | | INTERESES MULTAS Y RECARGOS | 521,000 | 108,444 | 108,444 | 412,556 | 0 | 0 |
| 23 | | | | | | C X P PRESTACIONES DE SEGURIDAD | 25,615,000 | 17,922,861 | 17,922,861 | 7,692,139 | 0 | 0 |
| 01 | | | | | | PRESTACIONES PREVISIONALES | 25,615,000 | 17,922,861 | 17,922,861 | 7,692,139 | 0 | 0 |
| | 004 | | | | | DESAHUCIOS E INDEMNIZACIONES | 25,615,000 | 17,922,861 | 17,922,861 | 7,692,139 | 0 | 0 |
| | 001 | | | | | DESAHUCIOS E INDEMNIZACIONES | 25,615,000 | 17,922,861 | 17,922,861 | 7,692,139 | 0 | 0 |
| | 001 | | | | | DESAHUCIOS E INDEMNIZACIONES | 25,615,000 | 17,922,861 | 17,922,861 | 7,692,139 | 0 | 0 |
| 24 | | | | | | C X P TRANSFERENCIAS CORRIENTES | 13,664,000 | 2,243,528 | 199,920 | 11,420,472 | 2,043,608 | 0 |
| 01 | | | | | | AL SECTOR PRIVADO | 13,664,000 | 2,243,528 | 199,920 | 11,420,472 | 2,043,608 | 0 |
| | 008 | | | | | PREMIOS Y OTROS ' | 13,664,000 | 2,243,528 | 199,920 | 11,420,472 | 2,043,608 | 0 |
| | 001 | | | | | PREMIOS Y OTROS ' | 3,164,000 | 1,699,320 | 199,920 | 1,464,680 | 1,499,400 | 0 |
| | 001 | | | | | PREMIOS Y OTROS | 3,164,000 | 1,699,320 | 199,920 | 1,464,680 | 1,499,400 | 0 |
| | 002 | | | | | PREMIOS Y OTROS ' | 10,500,000 | 544,208 | 0 | 9,955,792 | 544,208 | 0 |
| | 003 | | | | | PREMIOS Y OTROS - SEP PUEBLO DE | 1,500,000 | 466,192 | 0 | 1,033,808 | 466,192 | 0 |
| | 004 | | | | | PREMIOS Y OTROS - SEP LA AGUADA | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 005 | | | | | PREMIOS Y OTROS - SEP DIVINO MAESTRO | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 006 | | | | | PREMIOS Y OTROS - SEP COGUIL | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 007 | | | | | PREMIOS Y OTROS - SEP CARDONAL | 500,000 | 78,016 | 0 | 421,984 | 78,016 | 0 |

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| PICHILEMU | |
| REGION | |
| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : TODOS
Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | (10) |
| Denominación | | | | | | | | | | | |
| | 010 | | | | | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| | 011 | | | | | 300,000 | 0 | 0 | 300,000 | 0 | 0 |
| | 012 | | | | | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 013 | | | | | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 014 | | | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 015 | | | | | 200,000 | 0 | 0 | 200,000 | 0 | 0 |
| 26 | | | | | | 79,182,200 | 12,631,467 | 12,631,467 | 66,550,733 | 0 | 0 |
| | 01 | | | | | 79,182,200 | 12,631,467 | 12,631,467 | 66,550,733 | 0 | 0 |
| | 001 | | | | | 79,182,200 | 12,631,467 | 12,631,467 | 66,550,733 | 0 | 0 |
| | 001 | | | | | 79,182,200 | 12,631,467 | 12,631,467 | 66,550,733 | 0 | 0 |
| | 001 | | | | | 79,182,200 | 12,631,467 | 12,631,467 | 66,550,733 | 0 | 0 |
| 29 | | | | | | 42,497,000 | 20,285,444 | 9,061,597 | 22,211,556 | 11,223,847 | 0 |
| | 04 | | | | | 13,312,000 | 2,566,107 | 2,372,867 | 10,745,893 | 193,240 | 0 |
| | 001 | | | | | 13,312,000 | 2,566,107 | 2,372,867 | 10,745,893 | 193,240 | 0 |
| | 002 | | | | | 13,312,000 | 2,439,203 | 2,372,867 | 10,872,797 | 66,336 | 0 |
| | 004 | | | | | 200,000 | 180,186 | 180,186 | 19,814 | 0 | 0 |
| | 006 | | | | | 2,200,000 | 2,192,681 | 2,192,681 | 7,319 | 0 | 0 |
| | 014 | | | | | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 |
| | 017 | | | | | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 |
| | 018 | | | | | 4,912,000 | 0 | 0 | 4,912,000 | 0 | 0 |
| 05 | | | | | | 2,000,000 | 922,573 | 922,573 | 1,077,427 | 0 | 0 |
| | 999 | | | | | 2,000,000 | 922,573 | 922,573 | 1,077,427 | 0 | 0 |
| | 002 | | | | | 2,000,000 | 922,573 | 922,573 | 1,077,427 | 0 | 0 |
| | 004 | | | | | 2,000,000 | 922,573 | 922,573 | 1,077,427 | 0 | 0 |
| 06 | | | | | | 27,185,000 | 16,796,764 | 5,766,157 | 10,388,236 | 11,030,607 | 0 |
| | 001 | | | | | 27,185,000 | 16,796,764 | 5,766,157 | 10,388,236 | 11,030,607 | 0 |
| | 001 | | | | | 1,000,000 | 268,241 | 268,241 | 731,759 | 0 | 0 |
| | 001 | | | | | 1,000,000 | 268,241 | 268,241 | 731,759 | 0 | 0 |
| | 002 | | | | | 26,185,000 | 16,528,523 | 5,497,916 | 9,656,477 | 11,030,607 | 0 |

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| PICHILEMU | |
| REGION | |
| TRIMESTRE | SEGUNDO |
| AREA | EDUCACION |
| FECHA CORTE | 30/06/2016 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2016

AREA GESTION
Desde : **TODOS**
Hasta : **TODOS**

\$

| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|-----|-----|-------------------------------|---------------|-----|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | (10) |
| Denominación | | | | | | (4) | | | | | |
| | 002 | | EQUIPOS COMPUTACIONALES Y | 5,000,000 | | 3,671,937 | | 1,447,799 | 1,328,063 | 2,224,138 | 0 |
| | 006 | | EQUIPOS COMPUTACIONALES Y | 1,500,000 | | 0 | | 0 | 1,500,000 | 0 | 0 |
| | 011 | | EQUIPOS COMPUTACIONALES Y | 1,500,000 | | 1,216,832 | | 643,770 | 283,168 | 573,062 | 0 |
| | 015 | | EQUIPOS COMPUTACIONALES Y | 6,500,000 | | 5,206,389 | | 1,935,198 | 1,293,611 | 3,271,191 | 0 |
| | 023 | | EQUIPOS COMPUTACIONALES Y | 4,385,000 | | 0 | | 0 | 4,385,000 | 0 | 0 |
| | 025 | | EQUIPOS COMPUTACIONALES Y | 4,000,000 | | 2,348,857 | | 0 | 1,651,143 | 2,348,857 | 0 |
| | 027 | | EQUIPOS COMPUTACIONALES Y | 1,000,000 | | 0 | | 0 | 1,000,000 | 0 | 0 |
| 34 | | | C X P SERVICIO DE LA DEUDA | 29,145,000 | | 29,144,161 | | 29,144,161 | 839 | 0 | 1,283,160 |
| | 07 | | DEUDA FLOTANTE | 29,145,000 | | 29,144,161 | | 29,144,161 | 839 | 0 | 1,283,160 |
| | 001 | | DEUDA FLOTANTE | 29,145,000 | | 29,144,161 | | 29,144,161 | 839 | 0 | 1,283,160 |
| | 002 | | DEUDA FLOTANTE | 29,145,000 | | 29,144,161 | | 29,144,161 | 839 | 0 | 1,283,160 |
| | 001 | | DEUDA FLOTANTE EDUCACION AÑO | 26,058,000 | | 26,057,161 | | 26,057,161 | 839 | 0 | 1,283,160 |
| | 005 | | DEUDA FLOTANTE EDUCACION 2014 | 3,087,000 | | 3,087,000 | | 3,087,000 | 0 | 0 | 0 |
| 35 | | | SALDO FINAL DE CAJA | 51,000 | | 0 | | 0 | 51,000 | 0 | 0 |
| | 01 | | SALDO FINAL DE CAJA | 51,000 | | 0 | | 0 | 51,000 | 0 | 0 |
| | 001 | | SALDO FINAL DE CAJA | 51,000 | | 0 | | 0 | 51,000 | 0 | 0 |
| | 001 | | SALDO FINAL DE CAJA | 51,000 | | 0 | | 0 | 51,000 | 0 | 0 |
| | 001 | | SALDO FINAL DE CAJA | 51,000 | | 0 | | 0 | 51,000 | 0 | 0 |
| | 001 | | SALDO FINAL DE CAJA | 51,000 | | 0 | | 0 | 51,000 | 0 | 0 |
| | | | TOTALES | 3.933.217.900 | | 2.054.563.317 | | 1.978.484.861 | 1.878.654.583 | 76,078,456.00 | 1,283,160.00 |