

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2017

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 4.705.000 | 4.705.000 | -494 | 4.705.494 | 4.705.494 | 4.705.494 | 4.705.494 | 4.705.494 | 4.705.494 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 108.800 | 108.800 | 108.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02 | Personal a Contrata | 821.607.000 | 821.607.000 | 750.082.959 | 71.524.041 | 71.524.041 | 71.524.041 | 71.524.041 | 71.524.041 | 71.524.041 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 783.172.951 | 783.172.951 | 719.875.624 | 63.297.327 | 63.297.327 | 63.297.327 | 63.297.327 | 63.297.327 | 63.297.327 | 0 |
| 21.02.001.001 | Sueldos base | 475.086.995 | 475.086.995 | 436.759.307 | 38.327.688 | 38.327.688 | 38.327.688 | 38.327.688 | 38.327.688 | 38.327.688 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 92.048.568 | 92.048.568 | 84.425.830 | 7.622.738 | 7.622.738 | 7.622.738 | 7.622.738 | 7.622.738 | 7.622.738 | 0 |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N° | 92.048.568 | 92.048.568 | 84.425.830 | 7.622.738 | 7.622.738 | 7.622.738 | 7.622.738 | 7.622.738 | 7.622.738 | 0 |
| 21.02.001.003 | Asignación Profesional | 2.599.892 | 2.599.892 | 2.599.892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.003.003 | Bono prueba AVDI | 2.599.892 | 2.599.892 | 2.599.892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.004 | Asignación de Zona | 70.940.616 | 70.940.616 | 65.191.476 | 5.749.140 | 5.749.140 | 5.749.140 | 5.749.140 | 5.749.140 | 5.749.140 | 0 |
| 21.02.001.004.003 | Complemento de Zona ¹ | 70.940.616 | 70.940.616 | 65.191.476 | 5.749.140 | 5.749.140 | 5.749.140 | 5.749.140 | 5.749.140 | 5.749.140 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 36.578.088 | 36.578.088 | 33.609.190 | 2.968.898 | 2.968.898 | 2.968.898 | 2.968.898 | 2.968.898 | 2.968.898 | 0 |
| 21.02.001.009.003 | Bonificación Proporcional, Art. 8, Ley N° | 34.000.104 | 34.000.104 | 31.246.038 | 2.754.066 | 2.754.066 | 2.754.066 | 2.754.066 | 2.754.066 | 2.754.066 | 0 |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 2.577.984 | 2.577.984 | 2.363.152 | 214.832 | 214.832 | 214.832 | 214.832 | 214.832 | 214.832 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 448.476 | 448.476 | 411.103 | 37.373 | 37.373 | 37.373 | 37.373 | 37.373 | 37.373 | 0 |
| 21.02.001.013.005 | Bonificación Art. 3, Ley N° 19.200 ¹ | 448.476 | 448.476 | 411.103 | 37.373 | 37.373 | 37.373 | 37.373 | 37.373 | 37.373 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 13.151.388 | 13.151.388 | 12.055.439 | 1.095.949 | 1.095.949 | 1.095.949 | 1.095.949 | 1.095.949 | 1.095.949 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva ¹ | 2.751.408 | 2.751.408 | 2.522.124 | 229.284 | 229.284 | 229.284 | 229.284 | 229.284 | 229.284 | 0 |
| 21.02.001.018.002 | Asignación de Responsabilidad Técnico | 10.399.980 | 10.399.980 | 9.533.315 | 866.665 | 866.665 | 866.665 | 866.665 | 866.665 | 866.665 | 0 |
| 21.02.001.027 | Asignación de Estimulo Personal Médico y | 28.207.512 | 28.207.512 | 25.904.467 | 2.303.045 | 2.303.045 | 2.303.045 | 2.303.045 | 2.303.045 | 2.303.045 | 0 |
| 21.02.001.027.001 | Asignación por Desempeño en Condiciones | 28.207.512 | 28.207.512 | 25.904.467 | 2.303.045 | 2.303.045 | 2.303.045 | 2.303.045 | 2.303.045 | 2.303.045 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 12.899.376 | 12.899.376 | 11.824.428 | 1.074.948 | 1.074.948 | 1.074.948 | 1.074.948 | 1.074.948 | 1.074.948 | 0 |
| 21.02.001.030.001 | Asignación de Perfeccionamiento, Art. 49, Ley | 12.899.376 | 12.899.376 | 11.824.428 | 1.074.948 | 1.074.948 | 1.074.948 | 1.074.948 | 1.074.948 | 1.074.948 | 0 |
| 21.02.001.999 | Otras Asignaciones ⁴ | 51.212.040 | 51.212.040 | 47.094.492 | 4.117.548 | 4.117.548 | 4.117.548 | 4.117.548 | 4.117.548 | 4.117.548 | 0 |
| 21.02.002 | Aportes del Empleador | 19.637.508 | 19.637.508 | 18.050.034 | 1.587.474 | 1.587.474 | 1.587.474 | 1.587.474 | 1.587.474 | 1.587.474 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 19.637.508 | 19.637.508 | 18.050.034 | 1.587.474 | 1.587.474 | 1.587.474 | 1.587.474 | 1.587.474 | 1.587.474 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 3.122.224 | 3.122.224 | 3.122.224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001 | Desempeño Institucional | 3.122.224 | 3.122.224 | 3.122.224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.002 | Bonificación Excelencia ¹ | 3.122.224 | 3.122.224 | 3.122.224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 15.674.317 | 15.674.317 | 9.035.077 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 0 |
| 21.02.005.001 | Aguinaldos | 7.282.393 | 7.282.393 | 7.282.393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 7.282.393 | 7.282.393 | 7.282.393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 1.480.924 | 1.480.924 | 1.480.924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.003 | Bonos Especiales | 6.639.000 | 6.639.000 | -240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 6.639.000 | 6.639.000 | -240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 6.639.240 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 272.000 | 272.000 | 272.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------------|--|-------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.03 | Otras Remuneraciones | 997.618.000 | 997.618.000 | 897.550.335 | 100.067.665 | 100.067.665 | 100.067.665 | 100.067.665 | 100.067.665 | 100.067.665 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 965.441.680 | 965.441.680 | 869.262.475 | 96.179.205 | 96.179.205 | 96.179.205 | 96.179.205 | 96.179.205 | 96.179.205 | 0 |
| 21.03.004.001 | Sueldos | 847.849.325 | 847.849.325 | 778.747.964 | 69.101.361 | 69.101.361 | 69.101.361 | 69.101.361 | 69.101.361 | 69.101.361 | 0 |
| 21.03.004.002 | Aportes del Empleador | 42.301.056 | 42.301.056 | 39.203.915 | 3.097.141 | 3.097.141 | 3.097.141 | 3.097.141 | 3.097.141 | 3.097.141 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 33.088.200 | 33.088.200 | 31.171.061 | 1.917.139 | 1.917.139 | 1.917.139 | 1.917.139 | 1.917.139 | 1.917.139 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 42.203.099 | 42.203.099 | 20.139.535 | 22.063.564 | 22.063.564 | 22.063.564 | 22.063.564 | 22.063.564 | 22.063.564 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 15.000.000 | 15.000.000 | 14.413.866 | 586.134 | 586.134 | 586.134 | 586.134 | 586.134 | 586.134 | 0 |
| 21.03.999 | Otras | 17.176.320 | 17.176.320 | 13.873.994 | 3.302.326 | 3.302.326 | 3.302.326 | 3.302.326 | 3.302.326 | 3.302.326 | 0 |
| 21.03.999.001 | Asignación Art. 1, Ley Nº 19.464 | 17.176.320 | 17.176.320 | 13.873.994 | 3.302.326 | 3.302.326 | 3.302.326 | 3.302.326 | 3.302.326 | 3.302.326 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 645.785.825 | 1.193.112.825 | 1.186.509.148 | 6.603.677 | 6.603.677 | 6.371.930 | 6.371.930 | 120.000 | 120.000 | 6.483.677 |
| 22.01 | Alimentos y Bebidas | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001 | Para Personas | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.001 | Alimentación Internados | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 2.050.000 | 2.050.000 | 2.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 1.400.000 | 1.400.000 | 1.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.002 | Vestuario personal Daem | 1.400.000 | 1.400.000 | 1.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.003 | Calzado | 650.000 | 650.000 | 650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.003.002 | Calzado Personal del Daem | 650.000 | 650.000 | 650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03 | Combustibles y Lubricantes | 28.820.000 | 28.820.000 | 28.820.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001 | Para Vehículos | 6.500.000 | 6.500.000 | 6.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001.005 | Combustible Minibus Mercedes Placa BXDJ 55 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001.006 | Combustible Furgón Mercedes Placa DJRR 15 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001.007 | Combustible Furgón Mercedes Placa DLZW 99 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001.009 | Combustible Furgón Suzuki Jimny Placa GRYJ | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.001.010 | Combustible Furgón Mercedes Placa GGKT 26 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003 | Para Calefacción | 22.320.000 | 22.320.000 | 22.320.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003.001 | Leña establecimientos educacionales | 10.800.000 | 10.800.000 | 10.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003.002 | Leña para el Daem | 320.000 | 320.000 | 320.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003.005 | Leña Salas Cunas | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003.008 | Petróleo Calefacción Liceo Camilo H. | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003.009 | Petróleo Calefacción Liceo Rep. del Brasil | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04 | Materiales de Uso o Consumo | 327.259.097 | 854.356.097 | 854.356.097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001 | Materiales de Oficina | 1.900.000 | 1.900.000 | 1.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.002 | Materiales de Oficina Daem | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.006 | Materiales de Oficina Salas Cunas | 900.000 | 900.000 | 900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 1.500.000 | 31.500.000 | 31.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.04.002.002 | Material de Enseñanza SEP | 0 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.001 | Sep Liceo Camilo Henriquez Gonzalez | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.002 | Sep Esc. Felipe Barthou C. | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.003 | Sep Liceo República del Brasil | 0 | 11.992.000 | 11.992.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.004 | Sep Esc. Alberto Córdova Latorre | 0 | 3.008.000 | 3.008.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.006 | Sep Esc. Rural Antihue | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.007 | Sep Esc. Rural Rucaklen | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.008 | Sep Esc. Rural Puquiñe | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002.009 | Sep Esc. Rural Aylin | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.004 | Material de Enseñanza Salas Cunas | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007.001 | Material de aseo establecimientos educacionales | 2.800.000 | 2.800.000 | 2.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007.002 | Material de aseo Daem | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007.006 | Material de aseo Salas cunas | 1.800.000 | 1.800.000 | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007.009 | Material de aseo furgones | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 3.800.000 | 3.800.000 | 3.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009.005 | Insumos comp. Salas cunas | 1.800.000 | 1.800.000 | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009.006 | Insumos comp. Daem | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 26.889.761 | 26.889.761 | 26.889.761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.010.006 | Mantenimiento inmueble Salas cunas | 900.000 | 900.000 | 900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.010.008 | Mantenimiento inmueble subv mantención | 25.989.761 | 25.989.761 | 25.989.761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 7.500.000 | 7.500.000 | 7.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.005 | Repuestos Furgón Mercedes Patente DJRR 15 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.006 | Repuestos Minibus Mercedes Patente BXDJ | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.007 | Repuestos Furgón Mercedes Patente DLZW 99 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.008 | Repuestos Furgón | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.010 | Repuestos Furgon Mercedes GGKT 26 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999 | Otros | 279.669.336 | 776.766.336 | 776.766.336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.001 | Otros establecimientos educacionales | 0 | 497.097.000 | 497.097.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.002 | Otros SEP | 220.612.464 | 220.612.464 | 220.612.464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.003 | Otros PIE | 59.056.872 | 59.056.872 | 59.056.872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05 | Servicios Básicos | 123.163.728 | 123.163.728 | 117.520.555 | 5.643.173 | 5.643.173 | 5.643.173 | 5.643.173 | 0 | 0 | 5.643.173 |
| 22.05.001 | Electricidad | 49.539.872 | 49.539.872 | 47.576.649 | 1.963.223 | 1.963.223 | 1.963.223 | 1.963.223 | 0 | 0 | 1.963.223 |
| 22.05.001.001 | Electricidad Liceo Camilo Henriquez Gonzalez | 15.040.668 | 15.040.668 | 14.443.096 | 597.572 | 597.572 | 597.572 | 597.572 | 0 | 0 | 597.572 |
| 22.05.001.002 | Electricidad Esc. Felipe Barthou C. | 5.610.000 | 5.610.000 | 5.478.000 | 132.000 | 132.000 | 132.000 | 132.000 | 0 | 0 | 132.000 |
| 22.05.001.003 | Electricidad Liceo Rep. del Brasil | 12.273.060 | 12.273.060 | 11.497.196 | 775.864 | 775.864 | 775.864 | 775.864 | 0 | 0 | 775.864 |

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|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05.001.004 | Electricidad Esc. Alberto Córdova Latorre | 3.885.800 | 3.885.800 | 3.754.000 | 131.800 | 131.800 | 131.800 | 131.800 | 0 | 0 | 131.800 |
| 22.05.001.005 | Electricidad Internado Liceo Camilo Henríquez | 3.511.200 | 3.511.200 | 3.447.000 | 64.200 | 64.200 | 64.200 | 64.200 | 0 | 0 | 64.200 |
| 22.05.001.006 | Electricidad Internado Liceo Rep. del Brasil | 2.792.544 | 2.792.544 | 2.616.257 | 176.287 | 176.287 | 176.287 | 176.287 | 0 | 0 | 176.287 |
| 22.05.001.008 | Electricidad Esc. Rural Antilhue | 564.600 | 564.600 | 564.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.001.009 | Electricidad Esc. Rural Lumaco | 329.400 | 329.400 | 329.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.001.010 | Electricidad Esc. Rural Puquiñe | 1.124.400 | 1.124.400 | 1.124.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.001.011 | Electricidad Esc. Rural Aylín | 510.600 | 510.600 | 510.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.001.013 | Electricidad Daem | 1.317.600 | 1.317.600 | 1.232.100 | 85.500 | 85.500 | 85.500 | 85.500 | 0 | 0 | 85.500 |
| 22.05.001.015 | Electricidad Salas cunas | 2.580.000 | 2.580.000 | 2.580.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.002 | Agua | 54.302.400 | 54.302.400 | 50.622.450 | 3.679.950 | 3.679.950 | 3.679.950 | 3.679.950 | 0 | 0 | 3.679.950 |
| 22.05.002.001 | Agua Liceo Camilo Henríquez Gonzalez | 38.743.000 | 38.743.000 | 36.208.500 | 2.534.500 | 2.534.500 | 2.534.500 | 2.534.500 | 0 | 0 | 2.534.500 |
| 22.05.002.002 | Agua Esc. Felipe Barhou C. | 3.663.600 | 3.663.600 | 3.318.650 | 344.950 | 344.950 | 344.950 | 344.950 | 0 | 0 | 344.950 |
| 22.05.002.003 | Agua Liceo Rep. del Brasil | 950.484 | 950.484 | 950.484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.002.004 | Agua Esc. Alberto Córdova Latorre | 2.555.400 | 2.555.400 | 2.408.900 | 146.500 | 146.500 | 146.500 | 146.500 | 0 | 0 | 146.500 |
| 22.05.002.005 | Agua Internado Camilo Henríquez Gonzalez | 5.557.200 | 5.557.200 | 4.907.500 | 649.700 | 649.700 | 649.700 | 649.700 | 0 | 0 | 649.700 |
| 22.05.002.006 | Agua Internado Liceo Rep. del Brasil | 1.783.716 | 1.783.716 | 1.783.716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.002.007 | Agua Esc. Rural Aylín | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.002.008 | Agua Salas cunas | 240.000 | 240.000 | 240.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.002.009 | Agua Daem | 509.000 | 509.000 | 504.700 | 4.300 | 4.300 | 4.300 | 4.300 | 0 | 0 | 4.300 |
| 22.05.003 | Gas | 8.400.000 | 8.400.000 | 8.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.003.001 | Gas Cocina Internado Liceo Camilo Henríquez | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.003.004 | Gas Calefacción Internado Liceo Rep. del Brasil | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.003.009 | Gas Calefacción Daem | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.003.013 | Gas Calefacción Salas cunas | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.004 | Correo | 720.000 | 720.000 | 720.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005 | Telefonía Fija | 7.366.008 | 7.366.008 | 7.366.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.001 | Telefono N 335309 Liceo Camilo Henr. - | 1.616.100 | 1.616.100 | 1.616.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.002 | Telefono N 335344 y 335345 Esc. Felipe | 480.936 | 480.936 | 480.936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.003 | Telefono N 316330 - Liceo Rep. del Brasil | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.004 | Telefono N 335341, 335342 y 335343 Esc. | 1.297.836 | 1.297.836 | 1.297.836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.005 | Telefono del N 335320 al 335330 Daem | 2.118.072 | 2.118.072 | 2.118.072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.008 | Telefono N 335336, 335337 y 335338 | 653.064 | 653.064 | 653.064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.006 | Telefonía Celular | 750.000 | 750.000 | 750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.006.003 | Celular Salas cunas | 750.000 | 750.000 | 750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.007 | Acceso a Internet | 2.085.448 | 2.085.448 | 2.085.448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.007.001 | Internet Liceo Camilo Henr. Contrato | 419.336 | 419.336 | 419.336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2017

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.12.002.002 | Caja Chica Transporte escolar | 1.450.000 | 1.450.000 | 1.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999 | Otros | 1.804.000 | 1.804.000 | 1.804.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999.005 | Otros Recarga extintores | 1.804.000 | 1.804.000 | 1.804.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06 | Equipos Informáticos | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001.006 | Equipos computacionales Daem | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 80.000.000 | 105.657.572 | 80.001.140 | 25.656.432 | 25.656.432 | 25.656.432 | 25.656.432 | 0 | 0 | 25.656.432 |
| 34.07 | Deuda Flotante | 80.000.000 | 105.657.572 | 80.001.140 | 25.656.432 | 25.656.432 | 25.656.432 | 25.656.432 | 0 | 0 | 25.656.432 |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/01/2017

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 3.423.244.555 | 572.984.572 | 3.996.229.127 | 309.303.460 | 309.303.460 | 309.303.460 | 309.303.460 | 3.686.925.667 | 3.113.841.095 |
| 05 | C x C Transferencias Corrientes | 3.383.051.555 | 0 | 3.383.051.555 | 309.024.223 | 309.024.223 | 309.024.223 | 309.024.223 | 3.074.027.332 | 3.074.027.332 |
| 05.03 | De Otras Entidades Públicas | 3.383.051.555 | 0 | 3.383.051.555 | 309.024.223 | 309.024.223 | 309.024.223 | 309.024.223 | 3.074.027.332 | 3.074.027.332 |
| 05.03.003 | De la Subsecretaría de Educación ¹ | 3.112.628.555 | 0 | 3.112.628.555 | 272.575.186 | 272.575.186 | 272.575.186 | 272.575.186 | 2.840.053.369 | 2.840.053.369 |
| 05.03.003.001 | Subvención de Escolaridad ¹ | 2.144.027.903 | 0 | 2.144.027.903 | 208.166.605 | 208.166.605 | 208.166.605 | 208.166.605 | 1.935.861.298 | 1.935.861.298 |
| 05.03.003.001.001 | Subvención Fiscal Mensual | 1.776.310.799 | 0 | 1.776.310.799 | 177.178.096 | 177.178.096 | 177.178.096 | 177.178.096 | 1.599.132.703 | 1.599.132.703 |
| 05.03.003.001.002 | Subvención Para Educación Especial | 367.717.104 | 0 | 367.717.104 | 30.988.509 | 30.988.509 | 30.988.509 | 30.988.509 | 336.728.595 | 336.728.595 |
| 05.03.003.002 | Otros Aportes ¹ | 968.600.652 | 0 | 968.600.652 | 64.408.581 | 64.408.581 | 64.408.581 | 64.408.581 | 904.192.071 | 904.192.071 |
| 05.03.003.002.001 | Subvencion escolar preferencial, Ley N° 20.248 | 621.785.652 | 0 | 621.785.652 | 55.955.469 | 55.955.469 | 55.955.469 | 55.955.469 | 565.830.183 | 565.830.183 |
| 05.03.003.002.002 | Fondo de Apoyo a la Educación Pública | 346.815.000 | 0 | 346.815.000 | 0 | 0 | 0 | 0 | 346.815.000 | 346.815.000 |
| 05.03.003.002.999 | Otros | 0 | 0 | 0 | 8.453.112 | 8.453.112 | 8.453.112 | 8.453.112 | -8.453.112 | -8.453.112 |
| 05.03.004 | De la Junta Nacional de Jardines Infantiles ¹ | 106.667.000 | 0 | 106.667.000 | 11.256.442 | 11.256.442 | 11.256.442 | 11.256.442 | 95.410.558 | 95.410.558 |
| 05.03.004.001 | Convenios Educación Prebásica ¹ | 106.667.000 | 0 | 106.667.000 | 11.256.442 | 11.256.442 | 11.256.442 | 11.256.442 | 95.410.558 | 95.410.558 |
| 05.03.099 | De Otras Entidades Públicas ¹ | 63.756.000 | 0 | 63.756.000 | 25.192.595 | 25.192.595 | 25.192.595 | 25.192.595 | 38.563.405 | 38.563.405 |
| 05.03.099.001 | Aguinaldo de Fiestas Patrias | 13.500.971 | 0 | 13.500.971 | 0 | 0 | 0 | 0 | 13.500.971 | 13.500.971 |
| 05.03.099.002 | Aguinaldo de Navidad | 10.086.634 | 0 | 10.086.634 | 0 | 0 | 0 | 0 | 10.086.634 | 10.086.634 |
| 05.03.099.003 | Bono de Escolaridad | 5.741.178 | 0 | 5.741.178 | 0 | 0 | 0 | 0 | 5.741.178 | 5.741.178 |
| 05.03.099.004 | Bonificación Adicional al Bono de Escolaridad | 1.516.800 | 0 | 1.516.800 | 0 | 0 | 0 | 0 | 1.516.800 | 1.516.800 |
| 05.03.099.012 | Bono de Vacaciones | 23.593.000 | 0 | 23.593.000 | 25.192.595 | 25.192.595 | 25.192.595 | 25.192.595 | -1.599.595 | -1.599.595 |
| 05.03.099.013 | Bono Desempeño Asistentes | 9.317.417 | 0 | 9.317.417 | 0 | 0 | 0 | 0 | 9.317.417 | 9.317.417 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 100.000.000 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 100.000.000 |
| 05.03.101.001 | Aportes de la Municipalidad | 100.000.000 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 100.000.000 |
| 08 | C x C Otros Ingresos Corrientes | 40.093.000 | 0 | 40.093.000 | 279.237 | 279.237 | 279.237 | 279.237 | 39.813.763 | 39.813.763 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 40.093.000 | 0 | 40.093.000 | 0 | 0 | 0 | 0 | 40.093.000 | 40.093.000 |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/01/2017

| Cuenta | Denominación | PRESUPUESTO | | Vigente | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|--|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | | | | | | | |
| 08.01.002 | Recuperaciones Art.12 Ley N°18.196 y Ley N°19.117 Art. Unico | 40.093.000 | 0 | 40.093.000 | 0 | 0 | 0 | 0 | 40.093.000 | 40.093.000 |
| 08.01.002.001 | Recuperación de Licencias médicas | 40.093.000 | 0 | 40.093.000 | 0 | 0 | 0 | 0 | 40.093.000 | 40.093.000 |
| 08.99 | Otros | 0 | 0 | 0 | 279.237 | 279.237 | 279.237 | 279.237 | -279.237 | -279.237 |
| 08.99.001 | Devoluciones y Reintegros no Provenientes de Impuestos | 0 | 0 | 0 | 279.237 | 279.237 | 279.237 | 279.237 | -279.237 | -279.237 |
| 15 | Saldo Inicial Caja | 100.000 | 572.984.572 | 573.084.572 | 0 | 0 | 0 | 0 | 573.084.572 | 0 |