

| CLAS.PRESUPUEST.<br>C O D I G O | D E N O M I N A C I O N                  | PPTO.<br>INICIAL | PPTO.<br>VIGENTE | INGRESOS<br>PERCIBIDOS | SALDO<br>PRESUP. | EGRESOS<br>X PERCIBIR | OBSERV |
|---------------------------------|------------------------------------------|------------------|------------------|------------------------|------------------|-----------------------|--------|
| 115                             | DEUDORES PRESUPUESTARIOS                 | 8.888.824        | 8.888.824        | 5.671.023              | 3.217.801        | 0                     |        |
| 11505                           | C X C TRANSFERENCIAS CORRIENTES          | 8.888.824        | 8.888.824        | 5.438.240              | 3.450.584        | 0                     |        |
| 1150501                         | DEL SECTOR PRIVADO                       | 0                | 0                | 20.856                 | -20.856          | 0                     |        |
| 1150501001                      | ENDESA                                   | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150501002                      | COLBUN                                   | 0                | 0                | 12.558                 | -12.558          | 0                     |        |
| 1150501003                      | COOPEUCH                                 | 0                | 0                | 5.988                  | -5.988           | 0                     |        |
| 1150501004                      | OTRAS                                    | 0                | 0                | 2.310                  | -2.310           | 0                     |        |
| 1150503                         | DE OTRAS ENTIDADES PUBLICAS              | 8.888.824        | 8.888.824        | 5.417.384              | 3.471.440        | 0                     |        |
| 1150503001                      | DE LA SECRETARIA Y ADMINISTRACION GENERA | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150503002                      | DE LA SUBSECRETARIA DE DESARROLLO REGION | 0                | 0                | 112.855                | -112.855         | 0                     |        |
| 1150503002999                   | OTRAS TRANSFERENCIAS CORRIENTES DE LA SU | 0                | 0                | 112.855                | -112.855         | 0                     |        |
| 1150503003                      | DE LA SUBSECRETARIA DE EDUCACION         | 7.579.746        | 7.579.746        | 4.645.434              | 2.934.312        | 0                     |        |
| 1150503003001                   | SUBVENCION DE ESCOLARIDAD                | 5.889.746        | 5.889.746        | 2.906.615              | 2.983.131        | 0                     |        |
| 1150503003002                   | OTROS APORTES                            | 1.690.000        | 1.690.000        | 1.738.819              | -48.819          | 0                     |        |
| 1150503004                      | DE LA JUNTA NACIONAL DE JARDINES INFANTI | 859.078          | 859.078          | 403.866                | 455.212          | 0                     |        |
| 1150503004001                   | CONVENIOS EDUCACION PRE-BASICA           | 859.078          | 859.078          | 403.866                | 455.212          | 0                     |        |
| 1150503007                      | TRANSFERENCIAS DEL TESORO PUBLICO        | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150503007004                   | BONIFICACION ADICIONAL LEY DE INCENTIVO  | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150503007999                   | OTRAS TRANSF.CORRIENTES DEL TESORO PUBLI | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150503099                      | DE OTRAS ENTIDADES PUBLICAS              | 0                | 0                | 2.228                  | -2.228           | 0                     |        |
| 1150503099001                   | DE OTRAS ENTIDADES PUBLICAS              | 0                | 0                | 2.228                  | -2.228           | 0                     |        |
| 1150503099002                   | EMBAJADA DE MEXICO                       | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150503101                      | DE LA MUNICIPALIDAD A SERVICIOS INCORPOR | 450.000          | 450.000          | 253.000                | 197.000          | 0                     |        |
| 11506                           | RENTAS DE LA PROPIEDAD                   | 0                | 0                | 2.200                  | -2.200           | 0                     |        |
| 1150603                         | INTERESES CORPBANCA                      | 0                | 0                | 2.200                  | -2.200           | 0                     |        |

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|---------------------------------|------------------------------------------|------------------|------------------|------------------------|------------------|-----------------------|--------|
| 1150603001                      | INTERES CORPBANCA                        | 0                | 0                | 2.200                  | -2.200           | 0                     |        |
| 1150699                         | OTRAS RENTAS DE LA PROPIEDAD             | 0                | 0                | 0                      | 0                | 0                     |        |
| 11507                           | INGRESOS DE OPERACION                    | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150701                         | VENTA DE BIENES                          | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150702                         | VENTA DE SERVICIOS                       | 0                | 0                | 0                      | 0                | 0                     |        |
| 11508                           | C X C OTROS INGRESOS CORRIENTES          | 0                | 0                | 230.583                | -230.583         | 0                     |        |
| 1150801                         | RECUPERACIONES Y REEMBOLSOS POR LICENCIA | 0                | 0                | 224.056                | -224.056         | 0                     |        |
| 1150801001                      | REEMBOLSO ART. 4 LEY No.19.345           | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150801002                      | RECUPERACIONES ART. 12 LEY No.18.196     | 0                | 0                | 224.056                | -224.056         | 0                     |        |
| 1150899                         | OTROS                                    | 0                | 0                | 6.527                  | -6.527           | 0                     |        |
| 1150899001                      | DEVOLUCIONES Y REINTEGROSNO PROVENIENTES | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999                      | OTROS                                    | 0                | 0                | 6.527                  | -6.527           | 0                     |        |
| 1150899999001                   | MATRICULA                                | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999002                   | FINANCIAMIENTO COMPARTIDO                | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999003                   | VENTA DE PRODUCTOS Y SERVICIOS           | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999004                   | FINANCIAMIENTO COMPARTIDO                | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999005                   | KIOSKOS                                  | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999006                   | REINTEGROS VARIOS                        | 0                | 0                | 4.974                  | -4.974           | 0                     |        |
| 1150899999007                   | ARRIENDOS PERCIBIDOS                     | 0                | 0                | 0                      | 0                | 0                     |        |
| 1150899999009                   | REINTEGROS CELULARES                     | 0                | 0                | 216                    | -216             | 0                     |        |
| 1150899999010                   | OTROS INGRESOS                           | 0                | 0                | 1.337                  | -1.337           | 0                     |        |
| 11513                           | DE LA SUBSECRETARIA DE EDUCACION         | 0                | 0                | 0                      | 0                | 0                     |        |
| 1151303                         | DE LA SUBSECRETARIA DE EDUCACION         | 0                | 0                | 0                      | 0                | 0                     |        |
| 1151303004                      | DE LA SUBSECRETARIA DE EDUCACION         | 0                | 0                | 0                      | 0                | 0                     |        |
| 1151303004001                   | INFRAESTRUCTURA EDUCACIONAL              | 0                | 0                | 0                      | 0                | 0                     |        |

| BALANCE DE LA EJECUCION PRESUPUESTARIA | ACUMULADO |
|----------------------------------------|-----------|
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| I N G R E S O S                        |           |

M.DE QUILLOTA - EDUCACION  
REGION VALPARAISO  
TRIMESTRE 02 A\O: 2016  
PROEXSI LTDA.