

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2015

| Cuenta Subt Item Asig | Denominación | SP CCOSTO | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|--------------------------|---|----------------|-----------------------|----------------|---------------|----------------------|------------------------|----------------|------------------|----------------|-------------|-------------|
| | | | Inicial | Modificaciones | Vigente | | | | | | | |
| | Deudores Presupuestarios | 22.844.005.036 | 1.942.469.593 | 24.786.474.629 | 2.673.556.862 | 23.314.038.765 | 94,06 | -41.850.182 | 22.901.959.926 | 22.901.959.926 | 412.078.839 | |
| 05 | C x C Transferencias Corrientes | 20.785.358.783 | 1.113.470.928 | 21.898.829.711 | 2.225.344.664 | 21.709.333.796 | 99,13 | 189.495.915 | 21.709.333.796 | 21.709.333.796 | 0 | |
| 03 | De Otras Entidades Públicas | 20.785.358.783 | 1.113.470.928 | 21.898.829.711 | 2.225.344.664 | 21.709.333.796 | 99,13 | 189.495.915 | 21.709.333.796 | 21.709.333.796 | 0 | |
| 003 | De la Subsecretaría de Educación ¹ | 19.505.694.779 | 777.237.048 | 20.282.931.827 | 1.968.050.365 | 20.168.992.232 | 99,44 | 113.939.595 | 20.168.992.232 | 20.168.992.232 | 0 | |
| 001 | Subvención de Escolaridad ¹ | 15.143.214.372 | 0 | 15.143.214.372 | 1.213.988.852 | 13.991.251.517 | 92,39 | 1.151.962.855 | 13.991.251.517 | 13.991.251.517 | 0 | |
| 001 | Subvención Fiscal Mensual | 15.143.214.372 | 0 | 15.143.214.372 | 1.213.988.852 | 13.991.251.517 | 92,39 | 1.151.962.855 | 13.991.251.517 | 13.991.251.517 | 0 | |
| 002 | Otros Aportes ¹ | 4.362.480.407 | 777.237.048 | 5.139.717.455 | 754.061.513 | 6.177.740.715 | 100,00 | -1.038.023.260 | 6.177.740.715 | 6.177.740.715 | 0 | |
| 001 | Subvención Escolar Preferencial, ley N°20.248 | 0 | 0 | 0 | 253.136.628 | 3.976.072.023 | 100,00 | -3.976.072.023 | 3.976.072.023 | 3.976.072.023 | 0 | |
| 999 | Otros | 4.362.480.407 | 777.237.048 | 5.139.717.455 | 500.924.885 | 2.201.668.692 | 42,84 | 2.938.048.763 | 2.201.668.692 | 2.201.668.692 | 0 | |
| 004 | De la Junta Nacional de Jardines Infantiles ¹ | 710.974.504 | 0 | 710.974.504 | 94.327.646 | 808.487.119 | 100,00 | -97.512.615 | 808.487.119 | 808.487.119 | 0 | |
| 001 | Convenios Educación Prebásica ¹ | 710.974.504 | 0 | 710.974.504 | 94.327.646 | 808.487.119 | 100,00 | -97.512.615 | 808.487.119 | 808.487.119 | 0 | |
| 099 | De Otras Entidades Públicas ¹ | 268.689.500 | 336.233.880 | 604.923.380 | 162.966.653 | 531.296.899 | 87,83 | 73.626.481 | 531.296.899 | 531.296.899 | 0 | |
| 101 | De la Municipalidad a Servicios incorporados a su Gestión | 300.000.000 | 0 | 300.000.000 | 0 | 200.557.546 | 66,85 | 99.442.454 | 200.557.546 | 200.557.546 | 0 | |
| 06 | C x C Rentas de la Propiedad | 4.254.541 | 214.818.992 | 219.073.533 | 1.002.605 | 212.714.438 | 97,10 | 6.359.095 | 212.714.438 | 212.714.438 | 0 | |
| 01 | Arriendo de Activos No Financieros | 4.254.541 | 0 | 4.254.541 | 487.605 | 200.510.438 | 100,00 | -196.255.897 | 200.510.438 | 200.510.438 | 0 | |
| 99 | Otras Rentas de la Propiedad | 0 | 214.818.992 | 214.818.992 | 515.000 | 12.204.000 | 5,68 | 202.614.992 | 12.204.000 | 12.204.000 | 0 | |
| 07 | C x C Ingresos de Operación | 40.741.769 | 0 | 40.741.769 | 78.962.310 | 221.708.547 | 100,00 | -180.966.778 | 221.708.547 | 221.708.547 | 0 | |
| 02 | Venta de Servicios | 40.741.769 | 0 | 40.741.769 | 78.962.310 | 221.708.547 | 100,00 | -180.966.778 | 221.708.547 | 221.708.547 | 0 | |
| 08 | C x C Otros Ingresos Corrientes | 461.666.827 | 230.000.000 | 691.666.827 | 363.625.558 | 996.325.693 | 100,00 | -304.658.866 | 584.246.854 | 584.246.854 | 412.078.839 | |
| 01 | Recuperaciones y Reembolsos por Licencias Médicas | 440.945.468 | 230.000.000 | 670.945.468 | 353.538.665 | 947.498.073 | 100,00 | -276.552.605 | 535.419.234 | 535.419.234 | 412.078.839 | |
| 001 | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19.117 Art. | 3.891.807 | 0 | 3.891.807 | 0 | 5.676.079 | 100,00 | -1.784.272 | 5.676.079 | 5.676.079 | 0 | |
| 002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. | 437.053.661 | 230.000.000 | 667.053.661 | 353.538.665 | 941.821.994 | 100,00 | -274.768.333 | 529.743.155 | 529.743.155 | 412.078.839 | |
| 99 | Otros | 20.721.359 | 0 | 20.721.359 | 10.086.893 | 48.827.620 | 100,00 | -28.106.261 | 48.827.620 | 48.827.620 | 0 | |
| 001 | Devoluciones y Reintegros no Provenientes de Impuestos | 20.721.359 | 0 | 20.721.359 | 1.816.088 | 39.855.995 | 100,00 | -19.134.636 | 39.855.995 | 39.855.995 | 0 | |
| 999 | Otros | 0 | 0 | 0 | 8.270.805 | 8.971.625 | 100,00 | -8.971.625 | 8.971.625 | 8.971.625 | 0 | |

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|--------|------|------|------|---|-----------------------|---------------|-------------|-------------------|---------------------|------------|---------------|---------------|-------------|-------------|----------------|
| | | | | | SP | CCOSTO | Inicial | | | | | | | | Modificaciones |
| 11 | | | | C x C Ventas de Activos Financieros | | | 0 | 0 | 1.044.900 | 100,00 | -1.044.900 | 1.044.900 | 1.044.900 | 0 | |
| | 01 | | | Venta o Rescate de Títulos y Valores | | | 0 | 0 | 1.044.900 | 100,00 | -1.044.900 | 1.044.900 | 1.044.900 | 0 | |
| | | 999 | | Otros | | | 0 | 0 | 1.044.900 | 100,00 | -1.044.900 | 1.044.900 | 1.044.900 | 0 | |
| 12 | | | | C x C Recuperación de Préstamos | | 241.983.116 | 0 | 241.983.116 | 0 | 76.577.592 | 31,65 | 165.405.524 | 76.577.592 | 76.577.592 | 0 |
| | 10 | | | Ingresos por Percibir | | 241.983.116 | 0 | 241.983.116 | 0 | 76.577.592 | 31,65 | 165.405.524 | 76.577.592 | 76.577.592 | 0 |
| 13 | | | | C x C Transferencias para Gastos de Capital | | 10.000.000 | 169.893.627 | 179.893.627 | 4.621.725 | 96.333.799 | 53,55 | 83.559.828 | 96.333.799 | 96.333.799 | 0 |
| | 01 | | | Del Sector Privado | | 0 | 0 | 0 | 4.389.075 | 4.389.075 | 100,00 | -4.389.075 | 4.389.075 | 4.389.075 | 0 |
| | | 999 | | Otras ¹ | | 0 | 0 | 0 | 4.389.075 | 4.389.075 | 100,00 | -4.389.075 | 4.389.075 | 4.389.075 | 0 |
| | 03 | | | De Otras Entidades Públicas | | 10.000.000 | 169.893.627 | 179.893.627 | 232.650 | 91.944.724 | 51,11 | 87.948.903 | 91.944.724 | 91.944.724 | 0 |
| | | 004 | | De la Subsecretaría de Educación ¹ | | 10.000.000 | 169.893.627 | 179.893.627 | 232.650 | 91.944.724 | 51,11 | 87.948.903 | 91.944.724 | 91.944.724 | 0 |
| | | | 001 | Infraestructura Educacional | | 10.000.000 | 169.893.627 | 179.893.627 | 232.650 | 91.944.724 | 51,11 | 87.948.903 | 91.944.724 | 91.944.724 | 0 |
| 15 | | | | Saldo Inicial Caja | | 1.300.000.000 | 214.286.046 | 1.514.286.046 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |