

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/10/2016

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|----------------|----------------|----------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 25.014.102.000 | 4.746.015.203 | 29.760.117.203 | 2.335.100.370 | 23.169.721.271 | 2.341.860.840 | 23.020.243.358 | 27.418.256.363 | 3.878.313.932 |
| 05 | C x C Transferencias Corrientes | 22.972.957.000 | 2.508.433.203 | 25.481.390.203 | 2.321.329.510 | 22.243.827.536 | 2.321.329.510 | 22.243.827.536 | 23.160.060.693 | 3.237.562.667 |
| 05.01 | Del Sector Privado | 0 | 0 | 0 | 698.000 | 698.000 | 698.000 | 698.000 | -698.000 | -698.000 |
| 05.01.001 | Del Sector Privado | 0 | 0 | 0 | 698.000 | 698.000 | 698.000 | 698.000 | -698.000 | -698.000 |
| 05.03 | De Otras Entidades Públicas | 22.972.957.000 | 2.508.433.203 | 25.481.390.203 | 2.320.631.510 | 22.243.129.536 | 2.320.631.510 | 22.243.129.536 | 23.160.758.693 | 3.238.260.667 |
| 05.03.003 | De la Subsecretaría de Educación ¹ | 21.443.126.000 | 919.946.716 | 22.363.072.716 | 2.232.445.483 | 19.526.600.535 | 2.232.445.483 | 19.526.600.535 | 20.130.627.233 | 2.836.472.181 |
| 05.03.003.001 | Subvención de Escolaridad ¹ | 14.856.759.000 | 0 | 14.856.759.000 | 0 | 8.804.428.769 | 0 | 8.804.428.769 | 14.856.759.000 | 6.052.330.231 |
| 05.03.003.001.001 | Subvención Fiscal Mensual | 14.856.759.000 | 0 | 14.856.759.000 | 0 | 8.804.428.769 | 0 | 8.804.428.769 | 14.856.759.000 | 6.052.330.231 |
| 05.03.003.002 | Otros Aportes ¹ | 6.586.367.000 | 919.946.716 | 7.506.313.716 | 2.232.445.483 | 10.722.171.766 | 2.232.445.483 | 10.722.171.766 | 5.273.868.233 | -3.215.858.050 |
| 05.03.003.002.001 | Subvención Escolar Preferencial, ley N°20.248 | 4.709.895.000 | 0 | 4.709.895.000 | 370.911.458 | 3.575.711.100 | 370.911.458 | 3.575.711.100 | 4.338.983.542 | 1.134.183.900 |
| 05.03.003.002.999 | Otros | 1.876.472.000 | 919.946.716 | 2.796.418.716 | 1.861.534.025 | 7.146.460.666 | 1.861.534.025 | 7.146.460.666 | 934.884.691 | -4.350.041.950 |
| 05.03.004 | De la Junta Nacional de Jardines Infantiles ¹ | 845.478.000 | 0 | 845.478.000 | 70.186.027 | 699.049.326 | 70.186.027 | 699.049.326 | 775.291.973 | 146.428.674 |
| 05.03.004.001 | Convenios Educación Prebásica ¹ | 845.478.000 | 0 | 845.478.000 | 70.186.027 | 699.049.326 | 70.186.027 | 699.049.326 | 775.291.973 | 146.428.674 |
| 05.03.099 | De Otras Entidades Públicas ¹ | 464.353.000 | 1.508.486.487 | 1.972.839.487 | 0 | 1.852.349.200 | 0 | 1.852.349.200 | 1.972.839.487 | 120.490.287 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 220.000.000 | 80.000.000 | 300.000.000 | 18.000.000 | 165.130.475 | 18.000.000 | 165.130.475 | 282.000.000 | 134.869.525 |
| 06 | C x C Rentas de la Propiedad | 353.198.000 | 0 | 353.198.000 | 7.527.247 | 17.221.371 | 7.527.247 | 17.221.371 | 345.670.753 | 335.976.629 |
| 06.01 | Arriendo de Activos No Financieros | 353.198.000 | 0 | 353.198.000 | 451.879 | 4.889.266 | 451.879 | 4.889.266 | 352.746.121 | 348.308.734 |
| 06.99 | Otras Rentas de la Propiedad | 0 | 0 | 0 | 7.075.368 | 12.332.105 | 7.075.368 | 12.332.105 | -7.075.368 | -12.332.105 |
| 07 | C x C Ingresos de Operación | 339.000 | 0 | 339.000 | 0 | 14.581.200 | 0 | 14.581.200 | 339.000 | -14.242.200 |
| 07.02 | Venta de Servicios | 339.000 | 0 | 339.000 | 0 | 14.581.200 | 0 | 14.581.200 | 339.000 | -14.242.200 |
| 07.02.001 | Matriculas | 0 | 0 | 0 | 0 | -52.500 | 0 | -52.500 | 0 | 52.500 |
| 07.02.001.004 | Matricula Liceo Eleuterio Ramirez | 0 | 0 | 0 | 0 | -52.500 | 0 | -52.500 | 0 | 52.500 |
| 07.02.002 | Financiamiento | 339.000 | 0 | 339.000 | 0 | 14.502.680 | 0 | 14.487.000 | 339.000 | -14.163.680 |
| 07.02.002.003 | Financiamiento Liceo Carmela Carvajal de Prat | 339.000 | 0 | 339.000 | 0 | 4.555.000 | 0 | 4.555.000 | 339.000 | -4.216.000 |
| 07.02.002.004 | Financiamiento Liceo Eleuterio Ramirez | 0 | 0 | 0 | 0 | 9.947.680 | 0 | 9.932.000 | 0 | -9.947.680 |
| 07.02.004 | Certificados y Similares | 0 | 0 | 0 | 0 | 131.020 | 0 | 146.700 | 0 | -131.020 |
| 07.02.004.004 | Certificados y Similares Liceo Eleuterio Ramirez | 0 | 0 | 0 | 0 | 131.020 | 0 | 146.700 | 0 | -131.020 |
| 08 | C x C Otros Ingresos Corrientes | 596.510.000 | 0 | 596.510.000 | 6.243.613 | 434.702.211 | 13.004.083 | 285.224.298 | 583.505.917 | 161.807.789 |

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| Cuenta | Denominación | PRESUPUESTO | | Vigente | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|----------------------|--|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | | | | | | | |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 566.705.000 | 0 | 566.705.000 | 0 | 389.312.089 | 6.760.470 | 239.834.176 | 559.944.530 | 177.392.911 |
| 08.01.001 | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19.117 Art. Único | 7.399.000 | 0 | 7.399.000 | 0 | 2.575.639 | 0 | 2.575.639 | 7.399.000 | 4.823.361 |
| 08.01.002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único. | 559.306.000 | 0 | 559.306.000 | 0 | 386.736.450 | 6.760.470 | 237.258.537 | 552.545.530 | 172.569.550 |
| 08.99 | Otros | 29.805.000 | 0 | 29.805.000 | 6.243.613 | 45.390.122 | 6.243.613 | 45.390.122 | 23.561.387 | -15.585.122 |
| 08.99.001 | Devoluciones y Reintegros no Provenientes de Impuestos | 29.805.000 | 0 | 29.805.000 | 6.243.613 | 45.390.122 | 6.243.613 | 45.390.122 | 23.561.387 | -15.585.122 |
| 12 | C x C Recuperación de Préstamos | 120.609.000 | 125.500.000 | 246.109.000 | 0 | 412.078.839 | 0 | 412.078.839 | 246.109.000 | -165.969.839 |
| 12.10 | Ingresos por Percibir | 120.609.000 | 125.500.000 | 246.109.000 | 0 | 412.078.839 | 0 | 412.078.839 | 246.109.000 | -165.969.839 |
| 13 | C x C Transferencias para Gastos de Capital | 370.489.000 | 0 | 370.489.000 | 0 | 47.310.114 | 0 | 47.310.114 | 370.489.000 | 323.178.886 |
| 13.03 | De Otras Entidades Públicas | 370.489.000 | 0 | 370.489.000 | 0 | 47.310.114 | 0 | 47.310.114 | 370.489.000 | 323.178.886 |
| 13.03.004 | De la Subsecretaría de Educación ¹ | 370.489.000 | 0 | 370.489.000 | 0 | 47.310.114 | 0 | 47.310.114 | 370.489.000 | 323.178.886 |
| 13.03.004.001 | Infraestructura Educacional | 370.489.000 | 0 | 370.489.000 | 0 | 47.310.114 | 0 | 47.310.114 | 370.489.000 | 323.178.886 |
| 15 | Saldo Inicial Caja | 600.000.000 | 2.112.082.000 | 2.712.082.000 | 0 | 0 | 0 | 0 | 2.712.082.000 | 0 |