

GESTION PRESUPUESTARIO INGRESOS AL 31 DE DICIEMBRE DE 2018

| Cuenta | Subt | Item | Asig | Denominación | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|--------|------|------|------|--|-----------------------|---------------|---------------|-------------------|---------------------|--------|---------------|---------------|---------------|-------------|
| | | | | | SP | CCOSTO | Vigente | | | | | | | |
| | | | | Deudores Presupuestarios | 7.494.570.738 | 1.845.815.751 | 9.340.386.489 | 843.040.529 | 8.641.733.517 | 92,52 | -182.548.384 | 8.540.545.949 | 8.540.545.949 | 101.187.568 |
| 05 | | | | C x C Transferencias Corrientes | 7.248.570.738 | 855.810.922 | 8.104.381.660 | 813.369.397 | 8.165.697.122 | 100,00 | -61.315.462 | 8.165.697.122 | 8.165.697.122 | 0 |
| | 03 | | | De Otras Entidades Públicas | 7.248.570.738 | 855.810.922 | 8.104.381.660 | 813.369.397 | 8.165.697.122 | 100,00 | -61.315.462 | 8.165.697.122 | 8.165.697.122 | 0 |
| | | 003 | | De la Subsecretaría de Educación ¹ | 6.438.569.827 | 444.896.878 | 6.883.466.705 | 528.833.836 | 6.940.355.766 | 100,00 | -56.889.061 | 6.940.355.766 | 6.940.355.766 | 0 |
| | | | 001 | Subvención de Escolaridad ¹ | 4.912.575.836 | 117.099.653 | 5.029.675.489 | 444.386.601 | 5.112.841.529 | 100,00 | -83.166.040 | 5.112.841.529 | 5.112.841.529 | 0 |
| | | | | 001 SUBVENCION FISCAL MENSUAL | 3.850.420.453 | 97.099.653 | 3.947.520.106 | 347.118.726 | 4.017.920.875 | 100,00 | -70.400.769 | 4.017.920.875 | 4.017.920.875 | 0 |
| | | | | 002 SUBVENCION PARA EDUCACION ESPECIAL | 1.062.155.383 | 20.000.000 | 1.082.155.383 | 97.267.875 | 1.094.920.654 | 100,00 | -12.765.271 | 1.094.920.654 | 1.094.920.654 | 0 |
| | | | | 002 Otros Aportes ¹ | 1.563.771.971 | 239.727.009 | 1.803.498.980 | 87.595.400 | 1.793.847.478 | 99,46 | 9.651.502 | 1.793.847.478 | 1.793.847.478 | 0 |
| | | | | 001 SUBVENCION ESCOLAR PREFERENCIAL LEY 20248 | 1.010.423.594 | 30.000.000 | 1.040.423.594 | 87.595.400 | 1.037.657.409 | 99,73 | 2.766.185 | 1.037.657.409 | 1.037.657.409 | 0 |
| | | | | 002 FONDO DE APOYO A LA EDUCACION PUBLICA | 508.545.567 | 120.404.233 | 628.949.800 | 0 | 628.949.800 | 100,00 | 0 | 628.949.800 | 628.949.800 | 0 |
| | | | | 999 OTROS | 44.802.810 | 89.322.776 | 134.125.586 | 0 | 127.240.269 | 94,87 | 6.885.317 | 127.240.269 | 127.240.269 | 0 |
| | | | | 003 ANTICIPO DE LA SUBVENCION DE | -37.777.980 | 88.070.216 | 50.292.236 | -3.148.165 | 33.666.759 | 66,94 | 16.625.477 | 33.666.759 | 33.666.759 | 0 |
| | | | | 004 De la Junta Nacional de Jardines Infantiles ¹ | 243.814.906 | 25.000.000 | 268.814.906 | 29.246.565 | 275.009.723 | 100,00 | -6.194.817 | 275.009.723 | 275.009.723 | 0 |
| | | | | 001 Convenios Educación Prebásica ¹ | 243.814.906 | 25.000.000 | 268.814.906 | 29.246.565 | 275.009.723 | 100,00 | -6.194.817 | 275.009.723 | 275.009.723 | 0 |
| | | | | 007 Del Tesoro Público | 86.186.005 | 145.914.044 | 232.100.049 | 115.288.996 | 230.331.633 | 99,24 | 1.768.416 | 230.331.633 | 230.331.633 | 0 |
| | | | | 999 Otras Transferencias Corrientes del Tesorero Publico | 86.186.005 | 145.914.044 | 232.100.049 | 115.288.996 | 230.331.633 | 99,24 | 1.768.416 | 230.331.633 | 230.331.633 | 0 |
| | | | | 101 De la Municipalidad a Servicios incorporados a su Gestión | 480.000.000 | 240.000.000 | 720.000.000 | 140.000.000 | 720.000.000 | 100,00 | 0 | 720.000.000 | 720.000.000 | 0 |
| 07 | | | | C x C Ingresos de Operación | 2.000.000 | 0 | 2.000.000 | 126.500 | 662.400 | 33,12 | 1.337.600 | 662.400 | 662.400 | 0 |
| | | | | 02 Venta de Servicios | 2.000.000 | 0 | 2.000.000 | 126.500 | 662.400 | 33,12 | 1.337.600 | 662.400 | 662.400 | 0 |
| 08 | | | | C x C Otros Ingresos Corrientes | 238.000.000 | 24.507.499 | 262.507.499 | 29.544.632 | 392.470.691 | 100,00 | -129.963.192 | 308.379.290 | 308.379.290 | 84.091.401 |
| | | | | 01 Recuperaciones y Reembolsos por Licencias Médicas | 237.000.000 | 22.507.499 | 259.507.499 | 29.497.139 | 382.232.598 | 100,00 | -122.725.099 | 298.141.197 | 298.141.197 | 84.091.401 |
| | | | | 001 Reembolso Art. 4 Ley N°19.345 y Ley N° 19117 Art.Único | 1.000.000 | -46.678 | 953.322 | 0 | 0 | 0,00 | 953.322 | 0 | 0 | 0 |
| | | | | 002 Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único | 236.000.000 | 22.554.177 | 258.554.177 | 29.497.139 | 382.232.598 | 100,00 | -123.678.421 | 298.141.197 | 298.141.197 | 84.091.401 |
| | | | | 99 Otros | 1.000.000 | 2.000.000 | 3.000.000 | 47.493 | 10.238.093 | 100,00 | -7.238.093 | 10.238.093 | 10.238.093 | 0 |
| | | | | 001 Devoluciones y Reintegros no Provenientes de Impuestos | 500.000 | 1.750.000 | 2.250.000 | 44.735 | 2.070.222 | 92,01 | 179.778 | 2.070.222 | 2.070.222 | 0 |

GESTION PRESUPUESTARIO INGRESOS AL 31 DE DICIEMBRE DE 2018

| Cuenta | | | -----PRESUPUESTO----- | | | Devengado | | | Saldo | | IngRealAcum | IngPorPerci | | | |
|--------|------|------|---|----|--------|-----------|----------------|-------------|---------|------------|-------------|-------------|------------|------------|---------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificaciones | Vigente | Mensual | Acumulada | | | % | Presup. | PercibidoAcum |
| | 999 | | Otros | | | 500.000 | 250.000 | 750.000 | 2.758 | 8.167.871 | 100,00 | -7.417.871 | 8.167.871 | 8.167.871 | 0 |
| 12 | | | C x C Recuperación de Préstamos | | | 0 | 68.281.880 | 68.281.880 | 0 | 68.188.313 | 99,86 | 93.567 | 51.092.146 | 51.092.146 | 17.096.167 |
| | 10 | | Ingresos por Percibir | | | 0 | 68.281.880 | 68.281.880 | 0 | 68.188.313 | 99,86 | 93.567 | 51.092.146 | 51.092.146 | 17.096.167 |
| 13 | | | C x C Transferencias para Gastos de Capital | | | 0 | 22.014.094 | 22.014.094 | 0 | 14.714.991 | 66,84 | 7.299.103 | 14.714.991 | 14.714.991 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 0 | 22.014.094 | 22.014.094 | 0 | 14.714.991 | 66,84 | 7.299.103 | 14.714.991 | 14.714.991 | 0 |
| | 004 | | De la Subsecretaría de Educación | | | 0 | 22.014.094 | 22.014.094 | 0 | 14.714.991 | 66,84 | 7.299.103 | 14.714.991 | 14.714.991 | 0 |
| | | 001 | INFRAESTRUCTURA EDUCACIONAL | | | 0 | 22.014.094 | 22.014.094 | 0 | 14.714.991 | 66,84 | 7.299.103 | 14.714.991 | 14.714.991 | 0 |
| 15 | | | Saldo Inicial de Caja | | | 6.000.000 | 875.201.356 | 881.201.356 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |