

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/09/2019

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 4.083.717.000 | 494.536.072 | 4.578.253.072 | 510.387.750 | 3.260.561.845 | 510.387.750 | 3.260.561.845 | 4.067.865.322 | 1.317.691.227 |
| 05 | C x C Transferencias Corrientes | 3.833.217.000 | 494.536.072 | 4.327.753.072 | 484.420.541 | 3.066.215.281 | 484.420.541 | 3.066.215.281 | 3.843.332.531 | 1.261.537.791 |
| 05.03 | De Otras Entidades Públicas | 3.833.217.000 | 494.536.072 | 4.327.753.072 | 484.420.541 | 3.066.215.281 | 484.420.541 | 3.066.215.281 | 3.843.332.531 | 1.261.537.791 |
| 05.03.003 | De la Subsecretaría de Educación ¹ | 3.386.075.000 | 494.536.072 | 3.880.611.072 | 472.023.039 | 2.685.001.914 | 472.023.039 | 2.685.001.914 | 3.408.588.033 | 1.195.609.158 |
| 05.03.003.001 | Subvención de Escolaridad ¹ | 1.982.892.000 | 0 | 1.982.892.000 | 170.838.387 | 1.476.250.909 | 170.838.387 | 1.476.250.909 | 1.812.053.613 | 506.641.091 |
| 05.03.003.001.001 | Subvencion Fiscal Mensual | 1.245.611.000 | 0 | 1.245.611.000 | 136.529.924 | 1.177.416.161 | 136.529.924 | 1.177.416.161 | 1.109.081.076 | 68.194.839 |
| 05.03.003.001.002 | Subvención para Educación Especial | 737.281.000 | 0 | 737.281.000 | 34.308.463 | 298.834.748 | 34.308.463 | 298.834.748 | 702.972.537 | 438.446.252 |
| 05.03.003.002 | Otros Aportes ¹ | 1.403.183.000 | 494.536.072 | 1.897.719.072 | 301.184.652 | 1.208.751.005 | 301.184.652 | 1.208.751.005 | 1.596.534.420 | 688.968.067 |
| 05.03.003.002.001 | Subvencion Escolar Preferencial, ley N° 20.248 | 589.626.000 | 4.435.000 | 594.061.000 | 50.503.770 | 449.008.883 | 50.503.770 | 449.008.883 | 543.557.230 | 145.052.117 |
| 05.03.003.002.002 | Fondo de Apoyo a la Educacion Publica | 0 | 348.205.000 | 348.205.000 | 107.962.701 | 107.962.701 | 107.962.701 | 107.962.701 | 240.242.299 | 240.242.299 |
| 05.03.003.002.999 | Otros | 813.557.000 | 141.896.072 | 955.453.072 | 142.718.181 | 651.779.421 | 142.718.181 | 651.779.421 | 812.734.891 | 303.673.651 |
| 05.03.004 | De la Junta Nacional de Jardines Infantiles ¹ | 197.142.000 | 0 | 197.142.000 | 12.397.502 | 131.213.367 | 12.397.502 | 131.213.367 | 184.744.498 | 65.928.633 |
| 05.03.004.001 | Convenios Educación Prebásica ¹ | 197.142.000 | 0 | 197.142.000 | 12.397.502 | 131.213.367 | 12.397.502 | 131.213.367 | 184.744.498 | 65.928.633 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 250.000.000 | 0 | 250.000.000 | 0 | 250.000.000 | 0 | 250.000.000 | 250.000.000 | 0 |
| 08 | C x C Otros Ingresos Corrientes | 250.500.000 | 0 | 250.500.000 | 25.967.209 | 193.986.824 | 25.967.209 | 193.986.824 | 224.532.791 | 56.513.176 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 250.500.000 | 0 | 250.500.000 | 25.967.209 | 193.986.824 | 25.967.209 | 193.986.824 | 224.532.791 | 56.513.176 |
| 08.01.002 | Recuperaciones Art. 12 Ley N° 18.196 | 250.500.000 | 0 | 250.500.000 | 25.967.209 | 193.986.824 | 25.967.209 | 193.986.824 | 224.532.791 | 56.513.176 |
| 08.99 | Otros | 0 | 0 | 0 | 0 | 359.740 | 0 | 359.740 | 0 | -359.740 |
| 08.99.999 | Otros | 0 | 0 | 0 | 0 | 359.740 | 0 | 359.740 | 0 | -359.740 |
| 08.99.999.002 | Otros Ingresos Corrientes | 0 | 0 | 0 | 0 | 359.740 | 0 | 359.740 | 0 | -359.740 |