

SITUACION PRESUPUESTARIA DE INGRESOS AL 2015-12-01

| Cuenta                   | Denominación  | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |   | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
|                          | Deudores Presupuestarios                                  | 2.411.389.000 | 735.732.581    | 3.147.121.581 | 288.129.904   | 2.618.834.307   | 288.129.904   | 2.618.834.307  | 2.858.991.677      | 304.828.274        |
| <b>05</b>                | C x C Transferencias                                      | 2.323.404.000 | 481.609.581    | 2.805.013.581 | 279.438.985   | 2.504.915.820   | 279.438.985   | 2.504.915.820  | 2.525.574.596      | 300.097.761        |
|                          | Corrientes  |               |                |               |               |                 |               |                |                    |                    |
| <b>05.03</b>             | De Otras Entidades Públicas                               | 2.323.404.000 | 481.609.581    | 2.805.013.581 | 279.438.985   | 2.504.915.820   | 279.438.985   | 2.504.915.820  | 2.525.574.596      | 300.097.761        |
| <b>05.03.003</b>         | De la Subsecretaría de Educación <sup>1</sup>             | 2.064.862.000 | 472.746.581    | 2.537.608.581 | 269.311.357   | 2.250.611.279   | 269.311.357   | 2.250.611.279  | 2.268.297.224      | 286.997.302        |
| <b>05.03.003.001</b>     | Subvención de Escolaridad <sup>1</sup>                    | 1.892.170.000 | -263.440.000   | 1.628.730.000 | 141.167.613   | 1.486.991.453   | 141.167.613   | 1.486.991.453  | 1.487.562.387      | 141.738.547        |
| <b>05.03.003.001.001</b> | Subvencion Fiscal Mensual                                 | 1.830.040.000 | -572.147.000   | 1.257.893.000 | 101.718.878   | 1.153.137.824   | 101.718.878   | 1.153.137.824  | 1.156.174.122      | 104.755.176        |
| <b>05.03.003.001.002</b> | Subvención para Educación Especial                        | 45.763.000    | 325.074.000    | 370.837.000   | 39.448.735    | 333.853.629     | 39.448.735    | 333.853.629    | 331.388.265        | 36.983.371         |
| <b>05.03.003.001.005</b> | Subvencion de Mantenimiento                               | 16.367.000    | -16.367.000    | 0             | 0             | 0               | 0             | 0              | 0                  | 0                  |
| <b>05.03.003.002</b>     | Otros Aportes <sup>1</sup>                                | 172.692.000   | 736.186.581    | 908.878.581   | 128.143.744   | 763.619.826     | 128.143.744   | 763.619.826    | 780.734.837        | 145.258.755        |
| <b>05.03.003.002.001</b> | Subvencion Escolar Preferencial,ley N° 20.248             | 0             | 344.968.000    | 344.968.000   | 27.753.586    | 316.761.883     | 27.753.586    | 316.761.883    | 317.214.414        | 28.206.117         |
| <b>05.03.003.002.002</b> | Fondo de Apoyo a la Educacion Publica                     | 0             | 268.000.000    | 268.000.000   | 94.018.420    | 161.174.435     | 94.018.420    | 161.174.435    | 173.981.580        | 106.825.565        |
| <b>05.03.003.002.007</b> | Otras Subvenciones  | 172.692.000   | -172.692.000   | 0             | 0             | 0               | 0             | 0              | 0                  | 0                  |
| <b>05.03.003.002.999</b> | Otros   | 0             | 295.910.581    | 295.910.581   | 6.371.738     | 285.683.508     | 6.371.738     | 285.683.508    | 289.538.843        | 10.227.073         |
| <b>05.03.004</b>         | De la Junta Nacional de Jardines Infantiles <sup>1</sup>  | 120.542.000   | 10.863.000     | 131.405.000   | 10.127.628    | 119.304.541     | 10.127.628    | 119.304.541    | 121.277.372        | 12.100.459         |
| <b>05.03.004.001</b>     | Convenios Educación Prebásica <sup>1</sup>                | 120.542.000   | 10.863.000     | 131.405.000   | 10.127.628    | 119.304.541     | 10.127.628    | 119.304.541    | 121.277.372        | 12.100.459         |
| <b>05.03.101</b>         | De la Municipalidad a Servicios incorporados a su Gestión | 138.000.000   | -2.000.000     | 136.000.000   | 0             | 135.000.000     | 0             | 135.000.000    | 136.000.000        | 1.000.000          |
| <b>08</b>                | C x C Otros Ingresos                                      | 67.985.000    | 50.664.000     | 118.649.000   | 8.690.919     | 113.918.487     | 8.690.919     | 113.918.487    | 109.958.081        | 4.730.513          |
|                          | Corrientes  |               |                |               |               |                 |               |                |                    |                    |
| <b>08.01</b>             | Recuperaciones y Reembolsos por Licencias Médicas         | 67.985.000    | 50.628.000     | 118.613.000   | 8.690.919     | 113.882.487     | 8.690.919     | 113.882.487    | 109.922.081        | 4.730.513          |
| <b>08.01.001</b>         | Reembolso Art. 4 Ley N° 19.345                            | 1.470.000     | 0              | 1.470.000     | 0             | 0               | 0             | 0              | 1.470.000          | 1.470.000          |
| <b>08.01.002</b>         | Recuperaciones Art. 12 Ley N° 18.196                      | 66.515.000    | 50.628.000     | 117.143.000   | 8.690.919     | 113.882.487     | 8.690.919     | 113.882.487    | 108.452.081        | 3.260.513          |
| <b>08.99</b>             | Otros   | 0             | 36.000         | 36.000        | 0             | 36.000          | 0             | 36.000         | 36.000             | 0                  |
| <b>08.99.999</b>         | Otros   | 0             | 36.000         | 36.000        | 0             | 36.000          | 0             | 36.000         | 36.000             | 0                  |
| <b>08.99.999.001</b>     | Derechos de Matrículas                                    | 0             | 0              | 0             | 0             | 36.000          | 0             | 36.000         | 0                  | -36.000            |
| <b>15</b>                | Saldo Inicial de Caja                                     | 20.000.000    | 203.459.000    | 223.459.000   | 0             | 0               | 0             | 0              | 223.459.000        | 0                  |