

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/04/2015

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 2.411.389.000 | 227.795.000 | 2.639.184.000 | 203.439.849 | 822.090.031 | 203.439.849 | 822.090.031 | 2.435.744.151 | 1.593.634.969 |
| 05 | C x C Transferencias Corrientes | 2.323.404.000 | 24.336.000 | 2.347.740.000 | 203.296.277 | 777.227.420 | 203.296.277 | 777.227.420 | 2.144.443.723 | 1.570.512.580 |
| 05.03 | De Otras Entidades Públicas | 2.323.404.000 | 24.336.000 | 2.347.740.000 | 203.296.277 | 777.227.420 | 203.296.277 | 777.227.420 | 2.144.443.723 | 1.570.512.580 |
| 05.03.003 | De la Subsecretaría de Educación ¹ | 2.064.862.000 | 26.336.000 | 2.091.198.000 | 176.044.725 | 727.711.017 | 176.044.725 | 727.711.017 | 1.915.153.275 | 1.363.486.983 |
| 05.03.003.001 | Subvención de Escolaridad ¹ | 1.892.170.000 | 0 | 1.892.170.000 | 131.374.798 | 535.165.405 | 131.374.798 | 535.165.405 | 1.760.795.202 | 1.357.004.595 |
| 05.03.003.001.001 | Subvencion Fiscal Mensual | 1.830.040.000 | 0 | 1.830.040.000 | 104.911.881 | 415.853.766 | 104.911.881 | 415.853.766 | 1.725.128.119 | 1.414.186.234 |
| 05.03.003.001.002 | Subvención para Educación Especial | 45.763.000 | 0 | 45.763.000 | 26.462.917 | 119.311.639 | 26.462.917 | 119.311.639 | 19.300.083 | -73.548.639 |
| 05.03.003.001.005 | Subvencion de Mantenimiento | 16.367.000 | 0 | 16.367.000 | 0 | 0 | 0 | 0 | 16.367.000 | 16.367.000 |
| 05.03.003.002 | Otros Aportes ¹ | 172.692.000 | 26.336.000 | 199.028.000 | 44.669.927 | 192.545.612 | 44.669.927 | 192.545.612 | 154.358.073 | 6.482.388 |
| 05.03.003.002.001 | Subvencion Escolar Preferencial,ley N° 20.248 | 0 | 0 | 0 | 29.021.387 | 118.108.190 | 29.021.387 | 118.108.190 | -29.021.387 | -118.108.190 |
| 05.03.003.002.007 | Otras Subvenciones | 172.692.000 | 0 | 172.692.000 | 0 | 0 | 0 | 0 | 172.692.000 | 172.692.000 |
| 05.03.003.002.999 | Otros | 0 | 26.336.000 | 26.336.000 | 15.648.540 | 74.437.422 | 15.648.540 | 74.437.422 | 10.687.460 | -48.101.422 |
| 05.03.004 | De la Junta Nacional de Jardines Infantiles ¹ | 120.542.000 | 0 | 120.542.000 | 27.251.552 | 49.516.403 | 27.251.552 | 49.516.403 | 93.290.448 | 71.025.597 |
| 05.03.004.001 | Convenios Educación Prebásica ¹ | 120.542.000 | 0 | 120.542.000 | 27.251.552 | 49.516.403 | 27.251.552 | 49.516.403 | 93.290.448 | 71.025.597 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 138.000.000 | -2.000.000 | 136.000.000 | 0 | 0 | 0 | 0 | 136.000.000 | 136.000.000 |
| 08 | C x C Otros Ingresos Corrientes | 67.985.000 | 0 | 67.985.000 | 143.572 | 44.862.611 | 143.572 | 44.862.611 | 67.841.428 | 23.122.389 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 67.985.000 | 0 | 67.985.000 | 143.572 | 44.826.611 | 143.572 | 44.826.611 | 67.841.428 | 23.158.389 |
| 08.01.001 | Reembolso Art. 4 Ley N°19.345 | 1.470.000 | 0 | 1.470.000 | 0 | 0 | 0 | 0 | 1.470.000 | 1.470.000 |
| 08.01.002 | Recuperaciones Art. 12 Ley N° 18.196 | 66.515.000 | 0 | 66.515.000 | 143.572 | 44.826.611 | 143.572 | 44.826.611 | 66.371.428 | 21.688.389 |
| 08.99 | Otros | 0 | 0 | 0 | 0 | 36.000 | 0 | 36.000 | 0 | -36.000 |
| 08.99.999 | Otros | 0 | 0 | 0 | 0 | 36.000 | 0 | 36.000 | 0 | -36.000 |
| 08.99.999.001 | Derechos de Matrículas | 0 | 0 | 0 | 0 | 36.000 | 0 | 36.000 | 0 | -36.000 |
| 15 | Saldo Inicial de Caja | 20.000.000 | 203.459.000 | 223.459.000 | 0 | 0 | 0 | 0 | 223.459.000 | 0 |