

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/07/2016

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 2.997.739.000 | 361.566.000 | 3.359.305.000 | 569.719.577 | 2.158.249.817 | 569.719.577 | 2.158.249.817 | 2.789.585.423 | 1.002.046.183 |
| 05 | C x C Transferencias Corrientes | 2.893.739.000 | 162.557.000 | 3.056.296.000 | 563.007.843 | 2.095.153.232 | 563.007.843 | 2.095.153.232 | 2.493.288.157 | 961.142.768 |
| 05.03 | De Otras Entidades Públicas | 2.893.739.000 | 162.557.000 | 3.056.296.000 | 563.007.843 | 2.095.153.232 | 563.007.843 | 2.095.153.232 | 2.493.288.157 | 961.142.768 |
| 05.03.003 | De la Subsecretaría de Educación ¹ | 2.658.239.000 | 125.557.000 | 2.783.796.000 | 536.817.973 | 1.876.670.687 | 536.817.973 | 1.876.670.687 | 2.246.978.027 | 907.125.313 |
| 05.03.003.001 | Subvención de Escolaridad ¹ | 1.640.716.000 | 0 | 1.640.716.000 | 248.869.171 | 1.166.217.768 | 248.869.171 | 1.166.217.768 | 1.391.846.829 | 474.498.232 |
| 05.03.003.001.001 | Subvencion Fiscal Mensual | 1.272.208.000 | 0 | 1.272.208.000 | 215.228.955 | 939.494.503 | 215.228.955 | 939.494.503 | 1.056.979.045 | 332.713.497 |
| 05.03.003.001.002 | Subvención para Educación Especial | 351.678.000 | 0 | 351.678.000 | 33.640.216 | 226.723.265 | 33.640.216 | 226.723.265 | 318.037.784 | 124.954.735 |
| 05.03.003.001.005 | Subvencion de Mantenimiento | 16.830.000 | 0 | 16.830.000 | 0 | 0 | 0 | 0 | 16.830.000 | 16.830.000 |
| 05.03.003.002 | Otros Aportes ¹ | 1.017.523.000 | 125.557.000 | 1.143.080.000 | 287.948.802 | 710.452.919 | 287.948.802 | 710.452.919 | 855.131.198 | 432.627.081 |
| 05.03.003.002.001 | Subvencion Escolar Preferencial,ley N° 20.248 | 371.881.000 | 0 | 371.881.000 | 45.019.975 | 277.282.176 | 45.019.975 | 277.282.176 | 326.861.025 | 94.598.824 |
| 05.03.003.002.002 | Fondo de Apoyo a la Educacion Publica | 284.000.000 | 0 | 284.000.000 | 206.211.050 | 206.211.050 | 206.211.050 | 206.211.050 | 77.788.950 | 77.788.950 |
| 05.03.003.002.999 | Otros | 361.642.000 | 125.557.000 | 487.199.000 | 36.717.777 | 226.959.693 | 36.717.777 | 226.959.693 | 450.481.223 | 260.239.307 |
| 05.03.004 | De la Junta Nacional de Jardines Infantiles ¹ | 145.500.000 | 0 | 145.500.000 | 26.189.870 | 91.482.545 | 26.189.870 | 91.482.545 | 119.310.130 | 54.017.455 |
| 05.03.004.001 | Convenios Educación Prebásica ¹ | 145.500.000 | 0 | 145.500.000 | 26.189.870 | 91.482.545 | 26.189.870 | 91.482.545 | 119.310.130 | 54.017.455 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 90.000.000 | 37.000.000 | 127.000.000 | 0 | 127.000.000 | 0 | 127.000.000 | 127.000.000 | 0 |
| 08 | C x C Otros Ingresos Corrientes | 104.000.000 | 0 | 104.000.000 | 6.711.734 | 63.096.585 | 6.711.734 | 63.096.585 | 97.288.266 | 40.903.415 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 104.000.000 | 0 | 104.000.000 | 6.711.734 | 63.096.585 | 6.711.734 | 63.096.585 | 97.288.266 | 40.903.415 |
| 08.01.002 | Recuperaciones Art. 12 Ley N° 18.196 | 104.000.000 | 0 | 104.000.000 | 6.711.734 | 63.096.585 | 6.711.734 | 63.096.585 | 97.288.266 | 40.903.415 |
| 15 | Saldo Inicial de Caja | 0 | 199.009.000 | 199.009.000 | 0 | 0 | 0 | 0 | 199.009.000 | 0 |