

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/06/2025

| Cuenta            | Denominación                                                   | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|----------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 05                | DEUDORES PRESUPUESTARIOS                                       | 5.403.402.000 | 1.789.952.561  | 7.193.354.561 | 497.572.252   | 3.136.242.405   | 499.388.805   | 3.135.361.002  | 6.693.965.756      | 2.964.977.156      |
|                   | C x C Transferencias Corrientes                                | 5.087.013.000 | 605.386.561    | 5.692.399.561 | 462.083.000   | 2.909.258.666   | 463.899.553   | 2.908.377.263  | 5.228.500.008      | 2.783.140.895      |
| 05.03             | De Otras Entidades Públicas                                    | 5.087.013.000 | 605.386.561    | 5.692.399.561 | 462.083.000   | 2.909.258.666   | 463.899.553   | 2.908.377.263  | 5.228.500.008      | 2.783.140.895      |
| 05.03.003         | De la Subsecretaria de Educación                               | 4.309.541.000 | 0              | 4.309.541.000 | 346.739.587   | 2.266.239.063   | 348.556.140   | 2.265.357.660  | 3.960.984.860      | 2.043.301.937      |
| 05.03.003.001     | Subvención de Escolaridad - Subvención Fiscal Mensual          | 2.234.202.000 | -8.000.000     | 2.226.202.000 | 238.785.495   | 1.497.496.819   | 238.785.495   | 1.497.496.819  | 1.987.416.505      | 728.705.181        |
| 05.03.003.001.001 | SUBVENCIÓN BASE ART. 9º DFL Nº 2/98 + LEY Nº 19.933            | 0             | 833.003.562    | 833.003.562   | 110.172.072   | 723.001.503     | 110.172.072   | 723.001.503    | 722.831.490        | 110.002.059        |
| 05.03.003.001.003 | INCREMENTO DE ZONA                                             | 0             | 259.157.035    | 259.157.035   | 27.543.030    | 168.883.677     | 27.543.030    | 168.883.677    | 231.614.005        | 90.273.358         |
| 05.03.003.001.004 | INCREMENTO DE RURALIDAD+ PISO RURAL                            | 0             | 147.924.466    | 147.924.466   | 12.515.263    | 84.855.071      | 12.515.263    | 84.855.071     | 135.409.203        | 63.069.395         |
| 05.03.003.001.006 | LEY Nº 19.464                                                  | 0             | 17.677.352     | 17.677.352    | 1.812.561     | 11.246.607      | 1.812.561     | 11.246.607     | 15.864.791         | 6.430.745          |
| 05.03.003.001.008 | APORTE POR GRATUIDAD                                           | 0             | 327.441.469    | 327.441.469   | 15.889.119    | 102.339.450     | 15.889.119    | 102.339.450    | 311.552.350        | 225.102.019        |
| 05.03.003.001.012 | BONIFICACIÓN DE PROFESORES ENCARGADOS, LEY Nº19.715, ART.13    | 0             | 36.000.000     | 36.000.000    | 844.430       | 6.080.412       | 844.430       | 6.080.412      | 35.155.570         | 29.919.588         |
| 05.03.003.001.018 | BRP TÍTULO Y MENCIÓN LEY Nº 20.158                             | 0             | 345.623.915    | 345.623.915   | 41.417.566    | 242.585.548     | 41.417.566    | 242.585.548    | 304.206.349        | 103.038.367        |
| 05.03.003.001.019 | ASIGNACIÓN DE RECONOCIMIENTO POR DOCENCIA EN EACAP             | 0             | 142.949.474    | 142.949.474   | 15.759.171    | 95.884.159      | 15.759.171    | 95.884.159     | 127.190.303        | 47.065.315         |
| 05.03.003.001.020 | ASIGNACIÓN POR TRAMO DE DESARROLLO PROFESIONAL                 | 0             | 138.502.356    | 138.502.356   | 15.441.979    | 92.169.603      | 15.441.979    | 92.169.603     | 123.060.377        | 46.332.753         |
| 05.03.003.001.999 | DESCUENTOS, MULTAS Y OTROS                                     | 0             | -22.077.629    | -22.077.629   | -2.609.696    | -29.549.211     | -2.609.696    | -29.549.211    | -19.467.933        | 7.471.582          |
| 05.03.003.002     | Subvención de Escolaridad – Subvención para Educación Especial | 584.043.000   | 0              | 584.043.000   | 47.375.076    | 302.504.672     | 47.375.076    | 302.504.672    | 536.667.924        | 281.538.328        |
| 05.03.003.002.001 | INCREMENTO SUBVENCIÓN PIE ART. 9º DFL Nº 2/98 + LEY Nº 19.933  | 0             | 467.234.236    | 467.234.236   | 37.900.047    | 242.003.486     | 37.900.047    | 242.003.486    | 429.334.189        | 225.230.750        |

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|-------------------|-------------------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                                     | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 05.03.003.002.002 | INCREMENTO ZONA PIE                                                                 | 0           | 116.808.764    | 116.808.764 | 9.475.029     | 60.501.186      | 9.475.029     | 60.501.186     | 107.333.735        | 56.307.578         |
| 05.03.003.004     | Subvención Escolar Preferencial, Ley N° 20.248                                      | 683.196.000 | 0              | 683.196.000 | 59.860.053    | 379.669.924     | 59.860.053    | 379.669.924    | 623.335.947        | 303.526.076        |
| 05.03.003.004.001 | SUBVENCIÓN ESCOLAR PREFERENCIAL, LEY N° 20.248                                      | 0           | 244.719.327    | 244.719.327 | 22.819.528    | 139.420.619     | 22.819.528    | 139.420.619    | 221.899.799        | 105.298.708        |
| 05.03.003.004.002 | SUBVENCIÓN POR CONCENTRACIÓN, ART.16 DE LA LEY N°20.248                             | 0           | 97.426.542     | 97.426.542  | 9.015.134     | 55.313.788      | 9.015.134     | 55.313.788     | 88.411.408         | 42.112.754         |
| 05.03.003.004.003 | APORTE ADICIONAL SEP                                                                | 0           | 244.719.327    | 244.719.327 | 22.819.528    | 139.420.619     | 22.819.528    | 139.420.619    | 221.899.799        | 105.298.708        |
| 05.03.003.004.004 | APORTE EXTRAORDINARIO SEP                                                           | 0           | 79.134.039     | 79.134.039  | 7.897.748     | 46.527.828      | 7.897.748     | 46.527.828     | 71.236.291         | 32.606.211         |
| 05.03.003.004.006 | RELIQUIDACIONES                                                                     | 0           | 17.196.765     | 17.196.765  | -2.691.885    | -1.012.930      | -2.691.885    | -1.012.930     | 19.888.650         | 18.209.695         |
| 05.03.003.999     | Otros                                                                               | 808.100.000 | 8.000.000      | 816.100.000 | 718.963       | 86.567.648      | 2.535.516     | 85.686.245     | 813.564.484        | 729.532.352        |
| 05.03.003.999.001 | SUBVENCIÓN ANUAL DE APOYO AL MANTENIMIENTO, ART. 37, DFL(ED) N°2, DE 1998           | 0           | 28.693.311     | 28.693.311  | 0             | 28.590.440      | 0             | 28.590.440     | 28.693.311         | 102.871            |
| 05.03.003.999.003 | SNED DOCENTE Y ASISTENTE                                                            | 0           | 9.773.305      | 9.773.305   | 881.203       | 1.944.712       | 0             | 1.063.309      | 9.773.305          | 7.828.593          |
| 05.03.003.999.004 | RELIQUIDACIONES                                                                     | 0           | 1.000.000      | 1.000.000   | -9.074.729    | -9.074.729      | -9.074.729    | -9.074.729     | 10.074.729         | 10.074.729         |
| 05.03.003.999.005 | BONO DESEMPEÑO LABORAL                                                              | 0           | 659.449.507    | 659.449.507 | 4.882.052     | 34.950.186      | 4.882.052     | 34.950.186     | 654.567.455        | 624.499.321        |
| 05.03.003.999.006 | ASIGNACIÓN DE ASISTENTES DE LA ED EACAP(ALTA CONCENTRACION DE ALUMNOS PRIORITARIOS) | 0           | 94.695.628     | 94.695.628  | 1.499.149     | 7.685.658       | 1.499.149     | 7.685.658      | 93.196.479         | 87.009.970         |
| 05.03.003.999.008 | BONO ESCOLARIDAD Y ADICIONAL                                                        | 0           | 6.477.878      | 6.477.878   | 0             | 6.477.878       | 0             | 6.477.878      | 6.477.878          | 0                  |
| 05.03.003.999.999 | OTROS                                                                               | 0           | 16.010.371     | 16.010.371  | 2.531.288     | 15.993.503      | 5.229.044     | 15.993.503     | 10.781.327         | 16.868             |
| 05.03.004         | De la Junta Nacional de Jardines Infantiles                                         | 261.400.000 | 0              | 261.400.000 | 15.343.413    | 102.894.874     | 15.343.413    | 102.894.874    | 246.056.587        | 158.505.126        |
| 05.03.004.001     | Convenios Educación Prebásica                                                       | 261.400.000 | 0              | 261.400.000 | 15.343.413    | 102.894.874     | 15.343.413    | 102.894.874    | 246.056.587        | 158.505.126        |
| 05.03.004.001.001 | CONVENIO JUNJI                                                                      | 0           | 235.842.922    | 235.842.922 | 12.916.927    | 84.267.722      | 12.916.927    | 84.267.722     | 222.925.995        | 151.575.200        |
| 05.03.004.001.002 | SUBVENCION CONVENIO JUNJI LEY 20905(HOMOLOGACION)                                   | 0           | 20.543.426     | 20.543.426  | 2.426.486     | 17.162.213      | 2.426.486     | 17.162.213     | 18.116.940         | 3.381.213          |

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|--------------------------|-----------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |                                                                 | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| <b>05.03.004.001.003</b> | ASIGNACION LEY N° 20.903 CARRERA DOCENTE JUNJI                  | 0           | 5.013.652      | 5.013.652   | 0             | 1.464.939       | 0             | 1.464.939      | 5.013.652          | 3.548.713          |
| <b>05.03.009</b>         | De la Dirección de Educación Pública                            | 100.000.000 | 600.381.631    | 700.381.631 | 0             | 248.728.196     | 0             | 248.728.196    | 700.381.631        | 451.653.435        |
| <b>05.03.009.001</b>     | Fondo de Apoyo de la Educación Pública                          | 100.000.000 | 188.000.000    | 288.000.000 | 0             | 238.363.207     | 0             | 238.363.207    | 288.000.000        | 49.636.793         |
| <b>05.03.009.001.001</b> | FONDO DE APOYO DE LA EDUCACION PUBLICA                          | 100.000.000 | 160.000.000    | 260.000.000 | 0             | 203.317.029     | 0             | 203.317.029    | 260.000.000        | 56.682.971         |
| <b>05.03.009.001.003</b> | OTROS                                                           | 0           | 40.000.000     | 40.000.000  | 0             | 35.046.178      | 0             | 35.046.178     | 40.000.000         | 4.953.822          |
| <b>05.03.009.999</b>     | Otros                                                           | 0           | 412.381.631    | 412.381.631 | 0             | 10.364.989      | 0             | 10.364.989     | 412.381.631        | 402.016.642        |
| <b>05.03.099</b>         | De Otras Entidades Públicas                                     | 116.072.000 | 0              | 116.072.000 | 0             | 86.391.603      | 0             | 86.391.603     | 116.072.000        | 29.680.397         |
| <b>05.03.099.001</b>     | AGUINALDO NAVIDAD                                               | 0           | 18.515.228     | 18.515.228  | 0             | 13.780.759      | 0             | 13.780.759     | 18.515.228         | 4.734.469          |
| <b>05.03.099.003</b>     | BONO ESPECIAL                                                   | 0           | 68.799.836     | 68.799.836  | 0             | 51.207.252      | 0             | 51.207.252     | 68.799.836         | 17.592.584         |
| <b>05.03.099.004</b>     | BONO VACACIONES                                                 | 0           | 28.756.936     | 28.756.936  | 0             | 21.403.592      | 0             | 21.403.592     | 28.756.936         | 7.353.344          |
| <b>05.03.101</b>         | De la Municipalidad a Servicios Incorporados a su Gestión       | 300.000.000 | 5.004.930      | 305.004.930 | 100.000.000   | 205.004.930     | 100.000.000   | 205.004.930    | 205.004.930        | 100.000.000        |
| <b>06</b>                | C x C Rentas de la Propiedad                                    | 0           | 0              | 0           | 591           | 591             | 591           | 591            | -591               | -591               |
| <b>06.03</b>             | Intereses                                                       | 0           | 0              | 0           | 591           | 591             | 591           | 591            | -591               | -591               |
| <b>08</b>                | C x C Otros Ingresos Corrientes                                 | 295.000.000 | 0              | 295.000.000 | 35.488.661    | 180.319.880     | 35.488.661    | 180.319.880    | 259.511.339        | 114.680.120        |
| <b>08.01</b>             | Recuperación y Reembolsos por Licencias Médicas                 | 295.000.000 | -545.623       | 294.454.377 | 35.488.661    | 179.774.257     | 35.488.661    | 179.774.257    | 258.965.716        | 114.680.120        |
| <b>08.01.001</b>         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único     | 0           | 194.454.377    | 194.454.377 | 35.488.661    | 179.774.257     | 35.488.661    | 179.774.257    | 158.965.716        | 14.680.120         |
| <b>08.01.002</b>         | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | 295.000.000 | -195.000.000   | 100.000.000 | 0             | 0               | 0             | 0              | 100.000.000        | 100.000.000        |
| <b>08.99</b>             | Otros                                                           | 0           | 545.623        | 545.623     | 0             | 545.623         | 0             | 545.623        | 545.623            | 0                  |
| <b>08.99.999</b>         | Otros                                                           | 0           | 545.623        | 545.623     | 0             | 545.623         | 0             | 545.623        | 545.623            | 0                  |
| <b>08.99.999.002</b>     | Otros Ingresos Corrientes                                       | 0           | 545.623        | 545.623     | 0             | 545.623         | 0             | 545.623        | 545.623            | 0                  |
| <b>12</b>                | C x C Recuperación de Préstamos                                 | 21.389.000  | 92.431.000     | 113.820.000 | 0             | 46.663.268      | 0             | 46.663.268     | 113.820.000        | 67.156.732         |
| <b>12.10</b>             | Ingresos por Percibir                                           | 21.389.000  | 92.431.000     | 113.820.000 | 0             | 46.663.268      | 0             | 46.663.268     | 113.820.000        | 67.156.732         |
| <b>12.10.010</b>         | Morosos Licencias medicas                                       | 0           | 50.000.000     | 50.000.000  | 0             | 4.232.352       | 0             | 4.232.352      | 50.000.000         | 45.767.648         |
| <b>12.10.011</b>         | subvenciones                                                    | 0           | 42.431.000     | 42.431.000  | 0             | 42.430.916      | 0             | 42.430.916     | 42.431.000         | 84                 |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/06/2025

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|--------|-----------------------|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|        |                       | Inicial     | Modificaciones |               |               |                 |               |                |                    |                    |
| 15     | Saldo Inicial de Caja | 0           | 1.092.135.000  | 1.092.135.000 | 0             | 0               | 0             | 0              | 1.092.135.000      | 0                  |