

**SITUACION PRESUPUESTARIA DE INGRESOS AL 30/09/2025**

| Cuenta                   | Denominación                                                   | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|----------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |                                                                | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>05</b>                | DEUDORES PRESUPUESTARIOS                                       | 5.403.402.000 | 1.817.475.907  | 7.220.877.907 | 515.577.732   | 4.621.689.849   | 515.577.732   | 4.621.689.649  | 6.705.300.175      | 1.549.029.712      |
|                          | C x C Transferencias                                           | 5.087.013.000 | 674.886.561    | 5.761.899.561 | 503.518.035   | 4.326.619.096   | 503.518.035   | 4.326.618.896  | 5.258.381.526      | 1.435.280.465      |
| <b>05.03</b>             | Corrientes                                                     |               |                |               |               |                 |               |                |                    |                    |
|                          | De Otras Entidades Públicas                                    | 5.087.013.000 | 674.886.561    | 5.761.899.561 | 503.518.035   | 4.326.619.096   | 503.518.035   | 4.326.618.896  | 5.258.381.526      | 1.435.280.465      |
| <b>05.03.003</b>         | De la Subsecretaria de Educación                               | 4.309.541.000 | 250.000.000    | 4.559.541.000 | 350.243.600   | 3.347.176.239   | 350.243.600   | 3.347.176.039  | 4.209.297.400      | 1.212.364.761      |
| <b>05.03.003.001</b>     | Subvención de Escolaridad - Subvención Fiscal Mensual          | 2.234.202.000 | 252.000.000    | 2.486.202.000 | 236.492.538   | 2.201.007.884   | 236.492.538   | 2.201.007.884  | 2.249.709.462      | 285.194.116        |
| <b>05.03.003.001.001</b> | SUBVENCIÓN BASE ART. 9º DFL N° 2/98 + LEY N° 19.933            | 0             | 1.063.003.562  | 1.063.003.562 | 104.990.877   | 1.040.511.052   | 104.990.877   | 1.040.511.052  | 958.012.685        | 22.492.510         |
| <b>05.03.003.001.003</b> | INCREMENTO DE ZONA                                             | 0             | 259.157.035    | 259.157.035   | 26.483.036    | 248.496.406     | 26.483.036    | 248.496.406    | 232.673.999        | 10.660.629         |
| <b>05.03.003.001.004</b> | INCREMENTO DE RURALIDAD+ PISO RURAL                            | 0             | 147.924.466    | 147.924.466   | 12.801.524    | 123.043.528     | 12.801.524    | 123.043.528    | 135.122.942        | 24.880.938         |
| <b>05.03.003.001.006</b> | LEY N° 19.464                                                  | 0             | 17.677.352     | 17.677.352    | 1.736.841     | 16.487.564      | 1.736.841     | 16.487.564     | 15.940.511         | 1.189.788          |
| <b>05.03.003.001.008</b> | APORTE POR GRATUIDAD                                           | 0             | 327.441.469    | 327.441.469   | 15.226.451    | 148.107.524     | 15.226.451    | 148.107.524    | 312.215.018        | 179.333.945        |
| <b>05.03.003.001.012</b> | BONIFICACIÓN DE PROFESORES ENCARGADOS, LEY N°19.715, ART.13    | 0             | 36.000.000     | 36.000.000    | 844.430       | 11.257.709      | 844.430       | 11.257.709     | 35.155.570         | 24.742.291         |
| <b>05.03.003.001.018</b> | BRP TÍTULO Y MENCIÓN LEY N° 20.158                             | 0             | 367.623.915    | 367.623.915   | 42.879.380    | 365.385.870     | 42.879.380    | 365.385.870    | 324.744.535        | 2.238.045          |
| <b>05.03.003.001.019</b> | ASIGNACIÓN DE RECONOCIMIENTO POR DOCENCIA EN EACAP             | 0             | 148.949.474    | 148.949.474   | 17.864.513    | 148.714.961     | 17.864.513    | 148.714.961    | 131.084.961        | 234.513            |
| <b>05.03.003.001.020</b> | ASIGNACIÓN POR TRAMO DE DESARROLLO PROFESIONAL                 | 0             | 140.502.356    | 140.502.356   | 16.275.182    | 139.907.002     | 16.275.182    | 139.907.002    | 124.227.174        | 595.354            |
| <b>05.03.003.001.999</b> | DESCUENTOS, MULTAS Y OTROS                                     | 0             | -22.077.629    | -22.077.629   | -2.609.696    | -40.903.732     | -2.609.696    | -40.903.732    | -19.467.933        | 18.826.103         |
| <b>05.03.003.002</b>     | Subvención de Escolaridad – Subvención para Educación Especial | 584.043.000   | 0              | 584.043.000   | 45.309.644    | 438.713.762     | 45.309.644    | 438.713.762    | 538.733.356        | 145.329.238        |
| <b>05.03.003.002.001</b> | INCREMENTO SUBVENCIÓN PIE ART. 9º DFL N° 2/98 + LEY N° 19.933  | 0             | 467.234.236    | 467.234.236   | 36.247.699    | 350.970.711     | 36.247.699    | 350.970.711    | 430.986.537        | 116.263.525        |

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| Cuenta            | Denominación                                                                        | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|-------------------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                                     | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 05.03.003.002.002 | INCREMENTO ZONA PIE                                                                 | 0           | 116.808.764    | 116.808.764 | 9.061.945     | 87.743.051      | 9.061.945     | 87.743.051     | 107.746.819        | 29.065.713         |
| 05.03.003.004     | Subvención Escolar Preferencial, Ley N° 20.248                                      | 683.196.000 | 0              | 683.196.000 | 60.150.681    | 560.585.775     | 60.150.681    | 560.585.775    | 623.045.319        | 122.610.225        |
| 05.03.003.004.001 | SUBVENCIÓN ESCOLAR PREFERENCIAL, LEY N° 20.248                                      | 0           | 244.719.327    | 244.719.327 | 21.826.877    | 205.035.207     | 21.826.877    | 205.035.207    | 222.892.450        | 39.684.120         |
| 05.03.003.004.002 | SUBVENCIÓN POR CONCENTRACIÓN, ART.16 DE LA LEY N°20.248                             | 0           | 97.426.542     | 97.426.542  | 8.599.179     | 81.234.164      | 8.599.179     | 81.234.164     | 88.827.363         | 16.192.378         |
| 05.03.003.004.003 | APORTE ADICIONAL SEP                                                                | 0           | 244.719.327    | 244.719.327 | 21.826.877    | 205.035.207     | 21.826.877    | 205.035.207    | 222.892.450        | 39.684.120         |
| 05.03.003.004.004 | APORTE EXTRAORDINARIO SEP                                                           | 0           | 79.134.039     | 79.134.039  | 7.897.748     | 70.221.072      | 7.897.748     | 70.221.072     | 71.236.291         | 8.912.967          |
| 05.03.003.004.006 | RELIQUIDACIONES                                                                     | 0           | 17.196.765     | 17.196.765  | 0             | -939.875        | 0             | -939.875       | 17.196.765         | 18.136.640         |
| 05.03.003.999     | Otros                                                                               | 808.100.000 | -2.000.000     | 806.100.000 | 8.290.737     | 146.868.818     | 8.290.737     | 146.868.618    | 797.809.263        | 659.231.182        |
| 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   | 0             | 1.944.712       | 0             | 1.944.512      | 9.773.305          | 7.828.593          |
| 05.03.003.999.004 | RELIQUIDACIONES                                                                     | 0           | 1.000.000      | 1.000.000   | 0             | -9.074.729      | 0             | -9.074.729     | 1.000.000          | 10.074.729         |
| 05.03.003.999.005 | BONO DESEMPEÑO LABORAL                                                              | 0           | 588.792.507    | 588.792.507 | 0             | 34.950.186      | 0             | 34.950.186     | 588.792.507        | 553.842.321        |
| 05.03.003.999.006 | ASIGNACIÓN DE ASISTENTES DE LA ED EACAP(ALTA CONCENTRACION DE ALUMNOS PRIORITARIOS) | 0           | 94.695.628     | 94.695.628  | 0             | 9.213.397       | 0             | 9.213.397      | 94.695.628         | 85.482.231         |
| 05.03.003.999.008 | BONO ESCOLARIDAD Y ADICIONAL                                                        | 0           | 12.977.878     | 12.977.878  | 0             | 12.596.643      | 0             | 12.596.643     | 12.977.878         | 381.235            |
| 05.03.003.999.100 | PRORETENCION                                                                        | 0           | 38.157.000     | 38.157.000  | 0             | 38.156.707      | 0             | 38.156.707     | 38.157.000         | 293                |
| 05.03.003.999.999 | OTROS                                                                               | 0           | 32.010.371     | 32.010.371  | 8.290.737     | 30.491.462      | 8.290.737     | 30.491.462     | 23.719.634         | 1.518.909          |
| 05.03.004         | De la Junta Nacional de Jardines Infantiles                                         | 261.400.000 | 6.000.000      | 267.400.000 | 15.418.916    | 148.343.191     | 15.418.916    | 148.343.191    | 251.981.084        | 119.056.809        |
| 05.03.004.001     | Convenios Educación Prebásica                                                       | 261.400.000 | 6.000.000      | 267.400.000 | 15.418.916    | 148.343.191     | 15.418.916    | 148.343.191    | 251.981.084        | 119.056.809        |
| 05.03.004.001.001 | CONVENIO JUNJI SUBVENCION                                                           | 0           | 235.842.922    | 235.842.922 | 11.993.119    | 120.666.625     | 11.993.119    | 120.666.625    | 223.849.803        | 115.176.297        |

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|--------------------------|-----------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |                                                                 | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| <b>05.03.004.001.002</b> | CONVENIO JUNJI LEY 20905(HOMOLOGACION)                          | 0           | 26.543.426     | 26.543.426  | 3.425.797     | 26.211.627      | 3.425.797     | 26.211.627     | 23.117.629         | 331.799            |
| <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 | 350.327.559    | 450.327.559 | 24.797.559    | 357.145.173     | 24.797.559    | 357.145.173    | 425.530.000        | 93.182.386         |
| <b>05.03.009.001</b>     | Fondo de Apoyo de la Educación Pública                          | 100.000.000 | 237.945.928    | 337.945.928 | 24.797.559    | 346.780.184     | 24.797.559    | 346.780.184    | 313.148.369        | -8.834.256         |
| <b>05.03.009.001.001</b> | FONDO DE APOYO DE LA EDUCACION PUBLICA                          | 100.000.000 | 205.945.928    | 305.945.928 | 24.761.303    | 303.613.934     | 24.761.303    | 303.613.934    | 281.184.625        | 2.331.994          |
| <b>05.03.009.001.003</b> | OTROS                                                           | 0           | 44.000.000     | 44.000.000  | 36.256        | 43.166.250      | 36.256        | 43.166.250     | 43.963.744         | 833.750            |
| <b>05.03.009.999</b>     | Otros                                                           | 0           | 112.381.631    | 112.381.631 | 0             | 10.364.989      | 0             | 10.364.989     | 112.381.631        | 102.016.642        |
| <b>05.03.099</b>         | De Otras Entidades Públicas                                     | 116.072.000 | -5.945.928     | 110.126.072 | 18.062.890    | 104.454.493     | 18.062.890    | 104.454.493    | 92.063.182         | 5.671.579          |
| <b>05.03.099.001</b>     | AGUINALDO NAVIDAD                                               | 0           | 17.515.228     | 17.515.228  | 0             | 13.780.759      | 0             | 13.780.759     | 17.515.228         | 3.734.469          |
| <b>05.03.099.002</b>     | AGUINALDO FIESTAS PATRIAS                                       | 0           | 20.000.000     | 20.000.000  | 18.062.890    | 18.062.890      | 18.062.890    | 18.062.890     | 1.937.110          | 1.937.110          |
| <b>05.03.099.003</b>     | BONO ESPECIAL                                                   | 0           | 51.207.252     | 51.207.252  | 0             | 51.207.252      | 0             | 51.207.252     | 51.207.252         | 0                  |
| <b>05.03.099.004</b>     | BONO VACACIONES                                                 | 0           | 21.403.592     | 21.403.592  | 0             | 21.403.592      | 0             | 21.403.592     | 21.403.592         | 0                  |
| <b>05.03.101</b>         | De la Municipalidad a Servicios Incorporados a su Gestión       | 300.000.000 | 74.504.930     | 374.504.930 | 94.995.070    | 369.500.000     | 94.995.070    | 369.500.000    | 279.509.860        | 5.004.930          |
| <b>06</b>                | C x C Rentas de la Propiedad                                    | 0           | 0              | 0           | 0             | 591             | 0             | 591            | 0                  | -591               |
| <b>06.03</b>             | Intereses                                                       | 0           | 0              | 0           | 0             | 591             | 0             | 591            | 0                  | -591               |
| <b>08</b>                | C x C Otros Ingresos Corrientes                                 | 295.000.000 | 0              | 295.000.000 | 12.059.697    | 248.406.894     | 12.059.697    | 248.406.894    | 282.940.303        | 46.593.106         |
| <b>08.01</b>             | Recuperación y Reembolsos por Licencias Médicas                 | 295.000.000 | -545.623       | 294.454.377 | 9.969.415     | 245.770.989     | 9.969.415     | 245.770.989    | 284.484.962        | 48.683.388         |
| <b>08.01.001</b>         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único     | 0           | 209.454.377    | 209.454.377 | 0             | 204.311.619     | 0             | 204.311.619    | 209.454.377        | 5.142.758          |
| <b>08.01.002</b>         | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | 295.000.000 | -210.000.000   | 85.000.000  | 9.969.415     | 41.459.370      | 9.969.415     | 41.459.370     | 75.030.585         | 43.540.630         |
| <b>08.01.002.001</b>     | Recuperaciones Licencias Medicas Subv. General                  | 0           | 100.000.000    | 100.000.000 | 9.969.415     | 41.459.370      | 9.969.415     | 41.459.370     | 90.030.585         | 58.540.630         |
| <b>08.99</b>             | Otros                                                           | 0           | 545.623        | 545.623     | 2.090.282     | 2.635.905       | 2.090.282     | 2.635.905      | -1.544.659         | -2.090.282         |
| <b>08.99.999</b>         | Otros                                                           | 0           | 545.623        | 545.623     | 2.090.282     | 2.635.905       | 2.090.282     | 2.635.905      | -1.544.659         | -2.090.282         |
| <b>08.99.999.002</b>     | Otros Ingresos Corrientes                                       | 0           | 545.623        | 545.623     | 2.090.282     | 2.635.905       | 2.090.282     | 2.635.905      | -1.544.659         | -2.090.282         |

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|------------------|---------------------------------|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                  |                                 | Inicial     | Modificaciones |               |               |                 |               |                |                    |                    |
| <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                 |
| <b>15</b>        | Saldo Inicial de Caja           | 0           | 1.050.158.346  | 1.050.158.346 | 0             | 0               | 0             | 0              | 1.050.158.346      | 0                  |