| CUENTA (1) | DENOMINACION | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUESTARIO (2) | DEVENGADO DEL MES (3) | DEVENGADO ACUMULADO (4) | PERCIBIDO DEL MES (5) | PERCIBIDO ACUMULADO (10) |
|---|---|---|---|---|---|---|---|
| 115-05-00-000-000-000 | Transferencias Corrientes | 4.045.793.000 | 1.001.579.381 | 402.774.447 | 3.044.213.619 | 402.774.447 | 3.044.213.619 |
| 115-05-01-000-000-000 | Del Sector Privado | 9.250.000 | | | 9.250.000 | | 9.250.000 |
| 115-05-01-001-000-000 | Aporte Canal TV Mega | 9.250.000 | | | 9.250.000 | | 9.250.000 |
| 115-05-01-001-005-000 | Esc. D-279 | 1.250.000 | | | 1.250.000 | | 1.250.000 |
| 115-05-01-001-009-000 | Liceo B-69 | 8.000.000 | | | 8.000.000 | | 8.000.000 |
| 115-05-03-000-000-000 | De Otras Entidades Publicas | 4.036.543.000 | 1.001.579.381 | 402.774.447 | 3.034.963.619 | 402.774.447 | 3.034.963.619 |
| 115-05-03-003-000-000 | De la subsecretaria de educacion | 3.014.541.000 | 719.565.341 | 322.969.345 | 2.294.975.659 | 322.969.345 | 2.294.975.659 |
| 115-05-03-003-001-000 | Subvencion de escolaridad | 2.685.428.000 | 618.544.121 | 323.263.587 | 2.066.883.879 | 323.263.587 | 2.066.883.879 |
| 115-05-03-003-001-001 | Subvencion liquida | 1.548.058.000 | 402.064.606 | 119.721.397 | 1.145.993.394 | 119.721.397 | 1.145.993.394 |
| 115-05-03-003-001-002 | Desempeño dificil | 72.970.000 | 18.319.840 | 6.072.240 | 54.650.160 | 6.072.240 | 54.650.160 |
| 115-05-03-003-001-003 | Subv. especial ley 19410 art. 13 | 61.800.000 | 13.592.807 | 4.976.493 | 48.207.193 | 4.976.493 | 48.207.193 |
| 115-05-03-003-001-004 | Subv. ley 19464 art. 1 | 18.788.000 | 4.044.022 | 1.525.150 | 14.743.978 | 1.525.150 | 14.743.978 |
| 115-05-03-003-001-005 | Subv. reforzamiento educativo | 9.000 | 9.000 | | | | |
| 115-05-03-003-001-006 | Subv. mayor imponibilidad ley 19.200 | 12.646.000 | 3.194.829 | 1.007.355 | 9.451.171 | 1.007.355 | 9.451.171 |
| 115-05-03-003-001-007 | Subv. u.m.p. complementaria | 4.375.000 | 1.415.846 | 317.292 | 2.959.154 | 317.292 | 2.959.154 |
| 115-05-03-003-001-008 | Subv.excelencia pedagogica | 7.200.000 | 7.200.000 | | | | |
| 115-05-03-003-001-009 | Subv.excelencia academica | 9.000 | 9.000 | | | | |
| 115-05-03-003-001-010 | Asignacion profesional | 71.300.000 | 19.239.832 | 5.791.215 | 52.060.168 | 5.791.215 | 52.060.168 |
| 115-05-03-003-001-011 | Bono no docente ley 20.244 | 9.000 | 9.000 | | | | |
| 115-05-03-003-001-012 | Subv. preferencial | 432.448.000 | 95.181.855 | 35.764.834 | 337.266.145 | 35.764.834 | 337.266.145 |
| 115-05-03-003-001-013 | Asig. variable desempeño individual | 10.410.000 | -6.951.194 | 10.256.514 | 17.361.194 | 10.256.514 | 17.361.194 |
| 115-05-03-003-001-014 | Ley referencial ley 19.933 | 170.956.000 | 40.604.741 | 15.006.644 | 130.351.259 | 15.006.644 | 130.351.259 |
| 115-05-03-003-001-015 | Subv. excelencia no docente | 9.000 | 9.000 | | | | |
| 115-05-03-003-001-016 | Descto. anticipo subvencion | -39.192.000 | -8.974.310 | -3.407.442 | -30.217.690 | -3.407.442 | -30.217.690 |
| 115-05-03-003-001-017 | Subv. pro- retencion alumnos | 13.051.000 | 3.447.979 | | 9.603.021 | | 9.603.021 |
| 115-05-03-003-001-018 | Subv. mantenimiento ley 19.532 | 30.775.000 | 4.432 | | 30.770.568 | | 30.770.568 |
| 115-05-03-003-001-019 | Proyecto mejoram. educativo | 9.000 | 9.000 | | | | |
| 115-05-03-003-001-020 | Plan de Superamiento Profesional | 4.001.000 | 4.001.000 | | | | |
| 115-05-03-003-001-021 | Subvención Integral Escolar | 212.197.000 | 7.867.253 | 121.803.375 | 204.329.747 | 121.803.375 | 204.329.747 |
| 115-05-03-003-001-022 | Otras Subvenciones Ley 19.278 | 53.600.000 | 14.245.583 | 4.428.520 | 39.354.417 | 4.428.520 | 39.354.417 |
| 115-05-03-003-002-000 | Otros aportes | 329.113.000 | 101.021.220 | -294.242 | 228.091.780 | -294.242 | 228.091.780 |
| 115-05-03-003-002-001 | Prog. de mejor. de la gestion | 165.590.000 | 55.297.209 | 55.292.791 | 110.292.791 | 55.292.791 | 110.292.791 |
| 115-05-03-003-002-002 | Aportes Mineduc Equipamiento | 17.902.000 | 17.902.000 | | | | |
| 115-05-03-003-002-003 | Programa Intercultural E- 269 | 2.000.000 | | | 2.000.000 | | 2.000.000 |
| 115-05-03-003-002-004 | Art.9 Transitorio y Sgtes.de la Ley 20.5 | | -56.363.636 | 56.363.636 | 56.363.636 | 56.363.636 | 56.363.636 |
| 115-05-03-003-002-099 | Otros ingresos | 143.621.000 | 84.185.647 | -111.950.669 | 59.435.353 | -111.950.669 | 59.435.353 |
| 115-05-03-007-000-000 | Del Tesoro Publico | 2.000 | 2.000 | | | | |
| 115-05-03-007-999-000 | Otras Tran. Corrientes del Tesoro Public | 2.000 | 2.000 | | | | |
| 115-05-03-099-000-000 | De Otras Entidades Publicas | 10.000.000 | -821.291 | 638.435 | 10.821.291 | 638.435 | 10.821.291 |
| 115-05-03-099-001-000 | Convenio Odontologico JUNAEB | 10.000.000 | -821.291 | 638.435 | 10.821.291 | 638.435 | 10.821.291 |
| 115-05-03-101-000-000 | De la municipalidad | 1.012.000.000 | 282.833.331 | 79.166.667 | 729.166.669 | 79.166.667 | 729.166.669 |
| 115-08-00-000-000-000 | Otros Ingresos Corrientes | 134.809.000 | 61.513.342 | 8.880.779 | 73.295.658 | 8.880.779 | 73.295.658 |
| 115-08-01-000-000-000 | Recuperaciones y Reembolsos de Licencias | 115.009.000 | 54.076.370 | 6.138.594 | 60.932.630 | 6.138.594 | 60.932.630 |
| 115-08-01-001-000-000 | Reembolso Art.4 Ley Nª19.345 | 115.000.000 | 54.800.553 | 5.405.411 | 60.199.447 | 5.405.411 | 60.199.447 |
| 115-08-01-002-000-000 | Recuperación Art. 12 Ley Nª 18.196 | 9.000 | -724.183 | 733.183 | 733.183 | 733.183 | 733.183 |

BALANCE ACUMULADO
ENERO A SEPTIEMBRE AÑO 2011
DEUDORES PRESUPUESTARIOS (INGRESOS)



| CUENTA (1) | DENOMINACION | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUESTARIO (2) | DEVENGADO DEL MES (3) | DEVENGADO ACUMULADO (4) | PERCIBIDO DEL MES (5) | PERCIBIDO ACUMULADO (10) |
|---|---|---|---|---|---|---|---|
| 115-08-99-000-000-000 | Otros | 19.800.000 | 7.436.972 | 2.742.185 | 12.363.028 | 2.742.185 | 12.363.028 |
| 115-08-99-001-000-000 | Devoluciones y reintegros | 18.000.000 | 11.931.429 | 1.289.639 | 6.068.571 | 1.289.639 | 6.068.571 |
| 115-08-99-999-000-000 | Otros | 1.800.000 | -4.494.457 | 1.452.546 | 6.294.457 | 1.452.546 | 6.294.457 |
| 115-13-00-000-000-000 | Transferencias para Gastos de Capi | 18.000 | 18.000 | | | | |
| 115-13-01-000-000-000 | Del Sector Privado | 9.000 | 9.000 | | | | |
| 115-13-01-999-000-000 | Otras | 9.000 | 9.000 | | | | |
| 115-13-01-999-001-000 | Ley de donaciones con fines educacionale | 9.000 | 9.000 | | | | |
| 115-13-03-000-000-000 | De otras Entidades Públicas | 9.000 | 9.000 | | | | |
| 115-13-03-004-000-000 | De la subsecretaria de educacion | 9.000 | 9.000 | | | | |
| 115-13-03-004-001-000 | Otros aportes | 9.000 | 9.000 | | | | |
| 115-13-03-004-001-001 | Otros Aportes | 9.000 | 9.000 | | | | |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 721.041.000 | 721.041.000 | | | | |
| | TOTALES | 4.901.661.000 | 1.784.151.723 | 411.655.226 | 3.117.509.277 | 411.655.226 | 3.117.509.277 |

ÇÇÇÇÇÇÇ

MARCELO GACITUA BASTIDAS
JEFE DE CONTABILIDAD

RAUL LOYOLA GUIDOTTI
DIRECTOR DE ADM. Y FINANZAZ