REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2017

PRESUPUESTO EDUCACION

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PERCIBIDO | PERCIBIDO | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | -1 | (1)-(3) | -2 | -3 | -4 | -5 | (3) - (5) |
| | | | | | | | | | |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARIOS** | **6.814.782.000** | **8.267.268.537** | **5.137.695.037** | **634.032.293** | **3.129.573.500** | **634.032.293** | **3.129.573.500** | |
| **115-05-00-000-000-000** | **Transferencias Corrientes** | **6.548.755.000** | **6.548.755.000** | **5.093.837.339** | **609.849.800** | **1.454.917.661** | **609.849.800** | **1.454.917.661** | |
| **115-05-03-000-000-000** | **De Otras Entidades Publicas** | **6.548.755.000** | **6.548.755.000** | **5.093.837.339** | **609.849.800** | **1.454.917.661** | **609.849.800** | **1.454.917.661** | |
| 115-05-03-003-000-000 | De la subsecretaria de educacion | 5.383.754.000 | 5.383.754.000 | 4.120.503.005 | 418.183.134 | 1.263.250.995 | 418.183.134 | 1.263.250.995 | |
| 115-05-03-003-001-000 | Subvencion de escolaridad | 3.490.249.000 | 3.490.249.000 | 2.615.595.287 | 302.360.153 | 874.653.713 | 302.360.153 | 874.653.713 | |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | 2.830.212.000 | 2.830.212.000 | 2.123.328.576 | 280.065.363 | 706.883.424 | 280.065.363 | 706.883.424 | |
| 115-05-03-003-001-002 | Subvencion P/Educacion Especial | 660.037.000 | 660.037.000 | 492.266.711 | 22.294.790 | 167.770.289 | 22.294.790 | 167.770.289 | |
| 115-05-03-003-002-000 | Otros aportes | 1.893.504.000 | 1.893.504.000 | 1.504.906.718 | 115.822.981 | 388.597.282 | 115.822.981 | 388.597.282 | |
| 115-05-03-003-002-001 | Subv. Escolar Preferencial | 1.206.280.000 | 1.206.280.000 | 894.150.985 | 104.043.005 | 312.129.015 | 104.043.005 | 312.129.015 | |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | 350.000.000 | 350.000.000 | 350.000.000 | | | | | |
| 115-05-03-003-002-999 | OTROS | 337.224.000 | 337.224.000 | 260.755.733 | 11.779.976 | 76.468.267 | 11.779.976 | 76.468.267 | |
| 115-05-03-003-003-000 | Anticipos de la Subvención Escolar | 1.000 | 1.000 | 1.000 | | | | | |
| 115-05-03-003-003-001 | Anticipos Subvencion Escolar | 1.000 | 1.000 | 1.000 | | | | | |
| 115-05-03-007-000-000 | Del Tesoro Publico | 1.000 | 1.000 | 1.000 | | | | | |
| 115-05-03-007-999-000 | Otras Tran. Corrientes del Tesoro Public | 1.000 | 1.000 | 1.000 | | | | | |
| 115-05-03-099-000-000 | De Otras Entidades Publicas | 15.000.000 | 15.000.000 | 15.000.000 | | | | | |
| 115-05-03-099-001-000 | Convenio Odontologico JUNAEB | 15.000.000 | 15.000.000 | 15.000.000 | | | | | |
| 115-05-03-099-002-000 | Convenio JUNAEB Prog. Esc. Abiertas de verano | | | | | | | | |
| 115-05-03-101-000-000 | De la municipalidad | 1.150.000.000 | 1.150.000.000 | 958.333.334 | 191.666.666 | 191.666.666 | 191.666.666 | 191.666.666 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **115-08-00-000-000-000** | **Otros Ingresos Corrientes** | **189.009.000** | **189.009.000** | **43.839.698** | **24.182.493** | **145.169.302** | **24.182.493** | **145.169.302** | |
| **115-08-01-000-000-000** | **Recuperaciones y Reembolsos de Licencias** | **133.009.000** | **133.009.000** | **-12.114.165** | **24.182.493** | **145.123.165** | **24.182.493** | **145.123.165** | |
| 115-08-01-001-000-000 | Reembolso Art.4 Ley Nª19.345 | 133.000.000 | 133.000.000 | -12.123.165 | 24.182.493 | 145.123.165 | 24.182.493 | 145.123.165 | |
| 115-08-01-002-000-000 | Recuperación Art. 12 Ley Nª 18.196 | 9.000 | 9.000 | 9.000 | | | | | |
| **115-08-99-000-000-000** | **Otros** | **56.000.000** | **56.000.000** | **55.953.863** | | **46.137** | | **46.137** | |
| 115-08-99-001-000-000 | Devoluciones y reintegros | 38.000.000 | 38.000.000 | 37.953.863 | | 46.137 | | 46.137 | |
| 115-08-99-999-000-000 | Otros | 18.000.000 | 18.000.000 | 18.000.000 | | | | | |
| **115-13-00-000-000-000** | **Transferencias para Gastos de Capi** | **18.000** | **18.000** | **18.000** | | | | | |
| **115-13-01-000-000-000** | **Del Sector Privado** | **9.000** | **9.000** | **9.000** | | | | | |
| 115-13-01-999-000-000 | Otras | 9.000 | 9.000 | 9.000 | | | | | |
| 115-13-01-999-001-000 | Ley de donaciones con fines educacionale | 9.000 | 9.000 | 9.000 | | | | | |
| **115-13-03-000-000-000** | **De otras Entidades Públicas** | **9.000** | **9.000** | **9.000** | | | | | |
| 115-13-03-004-000-000 | De la subsecretaria de educacion | 9.000 | 9.000 | 9.000 | | | | | |
| 115-13-03-004-001-000 | Otros aportes | 9.000 | 9.000 | 9.000 | | | | | |
| 115-13-03-004-001-001 | Otros Aportes | 9.000 | 9.000 | 9.000 | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | |
| **115-15-00-000-000-000** | **Saldo Inicial de Caja** | **77.000.000** | **1.529.486.537** | | | **1.529.486.537** | | **1.529.486.537** | |
| **T O T A L** | | **6.814.782.000** | **8.267.268.537** | **5.137.695.037** | **634.032.293** | **3.129.573.500** | **634.032.293** | **3.129.573.500** | |