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

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2020**

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** | **7,880,874,000** | **10,926,514,000** | **4,935,584,777** | **493,147,788** | **5,990,929,223** | **493,147,788** | **5,990,929,223** | |
| **115-05-00-000-000-000** | **Transferencias Corrientes** | **7,470,208,000** | **7,568,389,000** | **4,667,695,549** | **493,147,788** | **2,900,693,451** | **493,147,788** | **2,900,693,451** | |
| **115-05-03-000-000-000** | **De Otras Entidades Publicas** | **7,470,208,000** | **7,568,389,000** | **4,667,695,549** | **493,147,788** | **2,900,693,451** | **493,147,788** | **2,900,693,451** | |
| 115-05-03-003-000-000 | De la subsecretaria de educacion | 6,072,730,000 | 6,169,907,000 | 3,749,673,529 | 414,224,945 | 2,420,233,471 | 414,224,945 | 2,420,233,471 | |
| 115-05-03-003-001-000 | Subvencion de escolaridad-Subvencion Fiscal Mensiual | 4,071,412,000 | 4,166,112,000 | 2,450,962,006 | 358,859,735 | 1,715,149,994 | 358,859,735 | 1,715,149,994 | |
| 115-05-03-003-002-000 | Subvencion de Escolaridad- Subvencion para Educacion Especial | 718,456,000 | 718,456,000 | 414,608,253 | 55,365,210 | 303,847,747 | 55,365,210 | 303,847,747 | |
| 115-05-03-003-003-000 | Anticipos de la Subvención Escolar | 1 | 1 | 1 | | | | | |
| 115-05-03-003-003-001 | Anticipos Subvencion Escolar | | | | | | | | |
| 115-05-03-003-004-000 | Subvencion Escolar referencial ley N° 20248 | 1,282,852,000 | 1,282,852,000 | 1,010,702,963 | | 272,149,037 | | 272,149,037 | |
| 115-05-03-003-999-000 | otros | 9 | 2,486,000 | -126,600,693 | | 129,086,693 | | 129,086,693 | |
| 115-05-03-007-000-000 | Del Tesoro Publico | 1 | 1 | 1 | | | | | |
| 115-05-03-007-999-000 | Otras Tran. Corrientes del Tesoro Public | 1 | 1 | 1 | | | | | |
| 115-05-03-009-000-000 | De la Direccion de Educacion Publica | 454,477,000 | 454,477,000 | 449,459,593 | 4,922,843 | 5,017,407 | 4,922,843 | 5,017,407 | |
| 115-05-03-009-001-000 | Fondo de Apoyo de la Educacion Publica | 200,000,000 | 200,000,000 | 200,000,000 | | | | | |
| 115-05-03-009-999-000 | otros | 254,477,000 | 254,477,000 | 249,459,593 | 4,922,843 | 5,017,407 | 4,922,843 | 5,017,407 | |
| 115-05-03-099-000-000 | De Otras Entidades Publicas | 43,000,000 | 44,004,000 | -16,345,036 | | 60,349,036 | | 60,349,036 | |
| 115-05-03-099-001-000 | JUNAEB | | 1,004,000 | 665,492 | | 338,508 | | 338,508 | |
| 115-05-03-099-001-001 | Convenio Odontologico JUNAEB | 15,000,000 | 15,000,000 | 14,661,492 | | 338,508 | | 338,508 | |
| 115-05-03-099-001-002 | Convenio HPV JUNAEB | 28,000,000 | 29,004,000 | 29,004,000 | | | | | |
| 115-05-03-099-003-000 | otros | | | -60,010,528 | | 60,010,528 | | 60,010,528 | |
| 115-05-03-101-000-000 | De la municipalidad | 900,000,000 | 900,000,000 | 484,906,463 | 74,000,000 | 415,093,537 | 74,000,000 | 415,093,537 | |
| **115-08-00-000-000-000** | **Otros Ingresos Corrientes** | **283,657,000** | **283,657,000** | **267,880,228** | | **15,776,772** | | **15,776,772** | |
| **115-08-01-000-000-000** | **Recuperaciones y Reembolsos de Licencias** | **230,657,000** | **230,657,000** | **214,880,228** | | **15,776,772** | | **15,776,772** | |
| 115-08-01-001-000-000 | Reembolso Art.4 Ley Nª19.345 | 230,648,000 | 230,648,000 | 214,871,228 | | 15,776,772 | | 15,776,772 | |
| 115-08-01-001-001-000 | REEMBOLSO ART. 4 LEY N°19345 DAEM | 203,100,000 | 203,100,000 | 187,323,228 | | 15,776,772 | | 15,776,772 | |
| 115-08-01-001-002-000 | REEMBOLSO ART 4 LEY 19345 SEP | 18,800,000 | 18,800,000 | 18,800,000 | | | | | |
| 115-08-01-001-003-000 | REEMBOLSO ART. 4 LEY 19345 PIE | 8,748,000 | 8,748,000 | 8,748,000 | | | | | |
| 115-08-01-002-000-000 | RECUPERACION ATR 12 LEY 18196 | 9 | 9 | 9 | | | | | |
| 115-08-02-001-001-000 | Multas Ley de Transito | | | | | | | | |
| 115-08-02-001-002-000 | Multas Art.14 Nº6 Inc. 2 ley 18695 Multas Tag | | | | | | | | |
| 115-08-02-001-003-000 | Multas Art.42 Decreto Nº 900 de 1996 Ministerio de Obras publicas | | | | | | | | |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | | | | | | |
| 115-08-02-002-001-000 | Multa Art. 14 Nº6 inc. 1º ley nº 18.695. Equipos de Registro | | | | | | | | |
| 115-08-02-002-002-000 | Multa Art. 14 Nº6 inc 2º ley nº18.695. Multas Tag | | | | | | | | |
| 115-08-02-002-003-000 | Multa Art. 42 decreto nº 900 de 1996. Ministerio de obras publicas | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | | | | | | | | |
| **115-08-99-000-000-000** | **Otros** | **53,000,000** | **53,000,000** | **53,000,000** | | | | | |
| 115-08-99-001-000-000 | Devoluciones y reintegros | 36,000,000 | 36,000,000 | 36,000,000 | | | | | |
| 115-08-99-999-000-000 | Otros | 17,000,000 | 17,000,000 | 17,000,000 | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **115-13-00-000-000-000** | **Transferencias para Gastos de Capi** | **9** | **9** | **9** | | | | | |
| **115-13-01-000-000-000** | **Del Sector Privado** | **9** | **9** | **9** | | | | | |
| 115-13-01-999-000-000 | Otras | 9 | 9 | 9 | | | | | |
| 115-13-01-999-001-000 | Ley de donaciones con fines educacionale | 9 | 9 | 9 | | | | | |
| **115-13-03-000-000-000** | **De otras Entidades Públicas** | | | | | | | | |
| 115-13-03-004-000-000 | De la subsecretaria de educacion | | | | | | | | |
| 115-13-03-004-001-000 | Otros aportes | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | |
| 115-13-03-007-000-000 | De la Direccion de Educacion Publica | | | | | | | | |
| 115-13-03-007-001-000 | Mejoremiento de Infraestructura Escolar Publica | | | | | | | | |
| **115-15-00-000-000-000** | **Saldo Inicial de Caja** | **127,000,000** | **3,074,459,000** | | | **3,074,459,000** | | **3,074,459,000** | |
| **T O T A L** | | **7,880,874,000** | **10,926,514,000** | **4,935,584,777** | **493,147,788** | **5,990,929,223** | **493,147,788** | **5,990,929,223** | |