

INFORME GENERAL PRESUPUESTARIO  
AL MES DE SEPTIEMBRE

| CUENTA                | DENOMINACION                                       | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO       | PORCENTAJE |
|-----------------------|----------------------------------------------------|-----------------|----------------|-------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                           | 606,184,702     | 352,705,358    | 253,479,344 | 58.18      |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 489,327,000     | 344,554,383    | 144,772,617 | 70.41      |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 489,327,000     | 344,554,383    | 144,772,617 | 70.41      |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION                   | 345,317,000     | 238,554,383    | 106,762,617 | 69.08      |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD                          | 83,250,000      | 46,853,453     | 36,396,547  | 56.28      |
| 115-05-03-003-001-001 | SUBVENCION DE ESCOLARIDAD                          | 44,250,000      | 22,071,519     | 22,178,481  | 49.88      |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACION ESPECIAL                 | 39,000,000      | 24,781,934     | 14,218,066  | 63.54      |
| 115-05-03-003-002-000 | OTROS APORTES                                      | 262,067,000     | 191,700,930    | 70,366,070  | 73.15      |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL LEY 20.248         | 20,000,000      | 8,872,394      | 11,127,606  | 44.36      |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PUBLICA              | 7,000,000       | 0              | 7,000,000   | 0.00       |
| 115-05-03-003-002-003 | SUBVENCION INTERNADO                               | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-004 | INCREMENTO ZONA INTERNADO                          | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-005 | SUBVENCION ADICIONAL ESPECIAL LEY Nº 19410         | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-006 | SUBVENCION NO DOCENTE LEY 19464                    | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-007 | UMP. COMPLEMENTARIA LEY 19278                      | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-008 | MAYOR IMPONIBILIDAD LEY 19200                      | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-009 | APORTE POR DESEMPEÑO DIFICIL                       | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-010 | DESEMPEÑO POR EXCELENCIA                           | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-011 | BONIFICACION REC PROF BASE                         | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-012 | BONIFICACION REC. PROF. CON MENCION                | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-013 | MANTENIMIENTO                                      | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-014 | COMPLEMENTO LEY 19933                              | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-015 | BONIFICACION RETIRO VOLUNTARIO                     | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-016 | BONO LEY 20244 ART 3                               | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-017 | ASIG. VARIABLE POR DESEMPEÑO INDIVIDUAL            | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-018 | SUBVENCION PRO-RETENCION                           | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-019 | ANTICIPO LEY Nº 20.501                             | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-020 | PROGRAMA DE INTEGRACION ESCOLAR                    | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-021 | LEY SEP                                            | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-022 | FONDO DE RECONVERSION DE INFRAESTRUCTURA ESCOLAR   | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-023 | TRANSPORTE ESCOLAR RURAL COMUNA DE PRIMAVERA       | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-024 | PROGRAMA DE MEJORAMIENTO DE LA GESTION DE EDUCACIO | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-999 | OTROS                                              | 235,067,000     | 182,828,536    | 52,238,464  | 77.78      |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 10,000          | 0              | 10,000      | 0.00       |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU  | 144,000,000     | 106,000,000    | 38,000,000  | 73.61      |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 13,700,000      | 8,150,975      | 5,549,025   | 59.50      |
| 115-08-01-000-000-000 | RECUPERACION YREEMBOLSOS LICENCIAS MEDICAS         | 13,200,000      | 7,635,049      | 5,564,951   | 57.84      |
| 115-08-01-001-000-000 | REEMBOLSO ART 4 LEY 19345 (MUTUAL)                 | 1,500,000       | 0              | 1,500,000   | 0.00       |
| 115-08-01-002-000-000 | RECUPERACION ART 12 LEY Nº 18196 (LICENCIAS MEDICA | 11,700,000      | 7,635,049      | 4,064,951   | 65.26      |
| 115-08-99-000-000-000 | OTROS                                              | 500,000         | 515,926        | -15,926     | 103.19     |
| 115-08-99-001-000-000 | OTRAS DEVOLUCIONES Y REINTEGROS                    | 500,000         | 515,926        | -15,926     | 103.19     |
| 115-13-00-000-000-000 | CXC TRANSFERENCIAS PARA GASTOS EN CAPITAL          | 0               | 0              | 0           | 0.00       |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0               | 0              | 0           | 0.00       |

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| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION | 0               | 0              | 0           | 0.00       |
| 115-13-03-004-001-000 | OTROS APORTES                    | 0               | 0              | 0           | 0.00       |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA            | 103,157,702     | 0              | 103,157,702 | 0.00       |
| Totales :             |                                  | 606,184,702     | 352,705,358    | 253,479,344 | 58.18      |