# E S T A D O  P R E S U P U E S T A R I O  D E  I N G R E S O S  A L  31/12/2014

| | | | PRESUPUESTO | | | | INGRESO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cuenta** | **Sub. Prog** | **C.Costo Denominación** | **1 Inicial** | **2 Modificaciones** | **3 Vigente** | **Vigente Mes** | **4 Devengado** | **5 Percibido** | **4 - 5 Por Percibir** | **3 - 4 Saldo por Devengar** | **3 - 5 Saldo por Percibir** |
| | | Deudores Presupuestarios | 5.618.919.107 | 1.373.725.448 | 6.992.644.555 | 6.992.644.555 | 6.329.201.670 | 6.329.201.670 | 0 | 69.688.665 | 663.442.885 |
| **05** | | C x C Transferencias Corrientes | 5.342.917.423 | 778.971.228 | 6.121.888.651 | 6.121.888.651 | 6.059.135.301 | 6.059.135.301 | 0 | 62.753.350 | 62.753.350 |
| **05.03** | | De Otras Entidades Públicas | 5.342.917.423 | 778.971.228 | 6.121.888.651 | 6.121.888.651 | 6.059.135.301 | 6.059.135.301 | 0 | 62.753.350 | 62.753.350 |
| **05.03.003** | | De la Subsecretaría de Educación [1] | 4.399.651.966 | 502.701.190 | 4.902.353.156 | 4.902.353.156 | 4.838.636.788 | 4.838.636.788 | 0 | 63.716.368 | 63.716.368 |
| **05.03.003.001** | | Subvención de Escolaridad [1] | 2.366.143.040 | -268.000.000 | 2.098.143.040 | 2.098.143.040 | 2.154.258.024 | 2.154.258.024 | 0 | -56.114.984 | -56.114.984 |
| **05.03.003.001.001** | | SUBVENCION KINDER, BASICA Y MEDIA | 2.366.143.040 | -268.000.000 | 2.098.143.040 | 2.098.143.040 | 2.154.258.024 | 2.154.258.024 | 0 | -56.114.984 | -56.114.984 |
| **05.03.003.002** | | Otros Aportes [1] | 2.033.508.926 | 770.701.190 | 2.804.210.116 | 2.804.210.116 | 2.782.016.097 | 2.782.016.097 | 0 | 22.194.019 | 22.194.019 |
| **05.03.003.002.001** | | SUBVENCION MAYOR IMPONIBILIDAD | 6.284.401 | 2.084.448 | 8.368.849 | 8.368.849 | 8.368.849 | 8.368.849 | 0 | 0 | 0 |
| **05.03.003.002.002** | | SUBVENCION UMP COMPLEMENTARIA | 3.700.998 | 4.666.547 | 8.367.545 | 8.367.545 | 8.367.545 | 8.367.545 | 0 | 0 | 0 |
| **05.03.003.002.003** | | SUBVENCION MANTENIMIENTO ESTABLECIMIENTOS | 45.741.538 | -3.600.783 | 42.140.755 | 42.140.755 | 42.140.755 | 42.140.755 | 0 | 0 | 0 |
| **05.03.003.002.004** | | SUBVENCION EXCELENCIA ACADEMICA | 11.670.082 | 17.014.181 | 28.684.263 | 28.684.263 | 28.684.263 | 28.684.263 | 0 | 0 | 0 |
| **05.03.003.002.005** | | SUBVENCION EDUCACION ESPECIAL | 849.188.058 | 102.477.842 | 951.665.900 | 951.665.900 | 951.665.900 | 951.665.900 | 0 | 0 | 0 |
| **05.03.003.002.006** | | SUBVENCION LEY 19410 | 94.970.762 | -5.998.789 | 88.971.973 | 88.971.973 | 88.971.973 | 88.971.973 | 0 | 0 | 0 |
| **05.03.003.002.007** | | SUBVENCION LEY 19464 | 34.154.872 | -1.810.211 | 32.344.661 | 32.344.661 | 32.344.661 | 32.344.661 | 0 | 0 | 0 |
| **05.03.003.002.008** | | SUBVENCION BONO RECONOCIMIENTO PROFESIONAL | 132.617.860 | 2.209.637 | 134.827.497 | 134.827.497 | 134.827.497 | 134.827.497 | 0 | 0 | 0 |
| **05.03.003.002.009** | | SUBVENCION APORTE EXTRAORDINARIO | 0 | 46.069.340 | 46.069.340 | 46.069.340 | 46.069.340 | 46.069.340 | 0 | 0 | 0 |
| **05.03.003.002.010** | | FONDO REVITALIZACION | 0 | 31.281.976 | 31.281.976 | 31.281.976 | 31.281.976 | 31.281.976 | 0 | 0 | 0 |
| **05.03.003.002.011** | | DESEMPE\O EN CONDICIONES DIFICILES | 15.955.500 | 11.520.002 | 27.475.502 | 27.475.502 | 27.475.502 | 27.475.502 | 0 | 0 | 0 |
| **05.03.003.002.012** | | ASIGNACION VARIABLE POR DESEMPE\O INDIVIDUAL AVDI | 30.000.000 | 4.762.266 | 34.762.266 | 34.762.266 | 34.762.266 | 34.762.266 | 0 | 0 | 0 |

# E S T A D O  P R E S U P U E S T A R I O  D E  I N G R E S O S  A L  31/12/2014

| | | | PRESUPUESTO | | | | INGRESO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cuenta | Sub. Prog | C.Costo Denominación | 1 Inicial | 2 Modificaciones | 3 Vigente | Vigente Mes | 4 Devengado | 5 Percibido | 4 - 5 Por Percibir | 3 - 4 Saldo por Devengar | 3 - 5 Saldo por Percibir |
| **05.03.003.002.013** | | SUBVENCION PRO - RETENCION | 0 | 37.179.754 | 37.179.754 | 37.179.754 | 37.179.754 | 37.179.754 | 0 | 0 | 0 |
| **05.03.003.002.014** | | SUBVENCION PREFERENCIAL | 800.427.146 | -13.758.733 | 786.668.413 | 786.668.413 | 786.668.413 | 786.668.413 | 0 | 0 | 0 |
| **05.03.003.002.015** | | EVALUADORES PARES | 0 | 856.800 | 856.800 | 856.800 | 856.800 | 856.800 | 0 | 0 | 0 |
| **05.03.003.002.016** | | REFORZAMIENTO EDUCATIVO | 0 | 1.492.393 | 1.492.393 | 1.492.393 | 1.492.393 | 1.492.393 | 0 | 0 | 0 |
| **05.03.003.002.017** | | BONO DESEMPE\O LABORAL | 0 | 24.862.947 | 24.862.947 | 24.862.947 | 24.862.947 | 24.862.947 | 0 | 0 | 0 |
| **05.03.003.002.018** | | BONO DOCENTE PRUEBA AVDI | 2.522.909 | -922.909 | 1.600.000 | 1.600.000 | 1.600.000 | 1.600.000 | 0 | 0 | 0 |
| **05.03.003.002.019** | | ASIGNACION DESEMPEÑO COLECTIVO | 0 | 2.449.288 | 2.449.288 | 2.449.288 | 2.449.288 | 2.449.288 | 0 | 0 | 0 |
| **05.03.003.002.020** | | ASIGNACION DE EXCELENCIA PEDAGOGICA | 6.274.800 | 6.052.200 | 12.327.000 | 12.327.000 | 12.327.000 | 12.327.000 | 0 | 0 | 0 |
| **05.03.003.002.021** | | TRANSFERENCIA LEY 20501 | 0 | 20.076.350 | 20.076.350 | 20.076.350 | 20.076.350 | 20.076.350 | 0 | 0 | 0 |
| **05.03.003.002.022** | | FONDO DE APOYO AL MEJORAMIENTO DE LA EDUCACION MUNICIPAL | 0 | 402.292.625 | 402.292.625 | 402.292.625 | 402.292.625 | 402.292.625 | 0 | 0 | 0 |
| **05.03.003.002.023** | | PROYECTO DE MEJORAMIENTO DE INFRAESTRUCTURA | 0 | 79.444.019 | 79.444.019 | 79.444.019 | 57.250.000 | 57.250.000 | 0 | 22.194.019 | 22.194.019 |
| **05.03.003.003** | | ANTICIPO DE LA SUBVENCION DE ESCOLARIDAD | 0 | 0 | 0 | 0 | -97.637.333 | -97.637.333 | 0 | 97.637.333 | 97.637.333 |
| **05.03.004** | | De la Junta Nacional de Jardines Infantiles [1] | 183.950.122 | -25.000.000 | 158.950.122 | 158.950.122 | 159.733.140 | 159.733.140 | 0 | -783.018 | -783.018 |
| **05.03.004.001** | | Convenios Educación Prebásica [1] | 183.950.122 | -25.000.000 | 158.950.122 | 158.950.122 | 159.733.140 | 159.733.140 | 0 | -783.018 | -783.018 |
| **05.03.007** | | Del Tesoro Público | 72.615.335 | 155.270.038 | 227.885.373 | 227.885.373 | 228.065.373 | 228.065.373 | 0 | -180.000 | -180.000 |
| **05.03.007.999** | | Otras Transferencias Corrientes del Tesorero Publico | 72.615.335 | 155.270.038 | 227.885.373 | 227.885.373 | 228.065.373 | 228.065.373 | 0 | -180.000 | -180.000 |

# ESTADO PRESUPUESTARIO DE INGRESOS AL 31/12/2014

| | | | | PRESUPUESTO | | | | INGRESO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 4 - 5 | 3 - 4 | 3 - 5 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificaciones | Vigente | Vigente Mes | Devengado | Percibido | Por Percibir | Saldo por Devengar | Saldo por Percibir |
| **05.03.101** | | | De la Municipalidad a Servicios incorporados a su Gestión | 686.700.000 | 146.000.000 | 832.700.000 | 832.700.000 | 832.700.000 | 832.700.000 | 0 | 0 | 0 |
| **06** | | | C x C Rentas de la Propiedad | 6.600.000 | -6.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **06.01** | | | Arriendo de Activos No Financieros | 6.600.000 | -6.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **06.01.002** | | | ARRIENDO ACTIVOS DAEM | 6.600.000 | -6.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **06.01.002.001** | | | ARRIENDO SALAS DE CLASES | 6.600.000 | 0 | 6.600.000 | 6.600.000 | 0 | 0 | 0 | 6.600.000 | 6.600.000 |
| **07** | | | C x C Ingresos de Operación | 5.000.000 | -2.400.000 | 2.600.000 | 2.600.000 | 2.329.569 | 2.329.569 | 0 | 270.431 | 270.431 |
| **07.02** | | | Venta de Servicios | 5.000.000 | -2.400.000 | 2.600.000 | 2.600.000 | 2.329.569 | 2.329.569 | 0 | 270.431 | 270.431 |
| **07.02.002** | | | VENTA DE SERVICIOS DAEM | 5.000.000 | -2.400.000 | 2.600.000 | 2.600.000 | 2.329.569 | 2.329.569 | 0 | 270.431 | 270.431 |
| **07.02.002.001** | | | MATRICULAS Y CERTIFICADOS | 3.500.000 | 0 | 3.500.000 | 3.500.000 | 2.294.569 | 2.294.569 | 0 | 1.205.431 | 1.205.431 |
| **07.02.002.002** | | | FINANCIAMIENTO COMPARTIDO | 1.500.000 | 0 | 1.500.000 | 1.500.000 | 35.000 | 35.000 | 0 | 1.465.000 | 1.465.000 |
| **08** | | | C x C Otros Ingresos Corrientes | 254.401.684 | 20.000.000 | 274.401.684 | 274.401.684 | 267.736.800 | 267.736.800 | 0 | 6.664.884 | 6.664.884 |
| **08.01** | | | Recuperaciones y Reembolsos por Licencias Médicas | 247.401.684 | 20.000.000 | 267.401.684 | 267.401.684 | 267.562.426 | 267.562.426 | 0 | -160.742 | -160.742 |
| **08.01.001** | | | Reembolso Art. 4 Ley N °19.345 y Ley Nº 19117 Art.Único | 1.401.684 | 0 | 1.401.684 | 1.401.684 | 198.443 | 198.443 | 0 | 1.203.241 | 1.203.241 |
| **08.01.001.001** | | | ASOCIACION CHILENA DE SEGURIDAD | 1.401.684 | 0 | 1.401.684 | 1.401.684 | 198.443 | 198.443 | 0 | 1.203.241 | 1.203.241 |
| **08.01.002** | | | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único | 246.000.000 | 20.000.000 | 266.000.000 | 266.000.000 | 267.363.983 | 267.363.983 | 0 | -1.363.983 | -1.363.983 |
| **08.01.002.001** | | | ISAPRES | 120.000.000 | -12.170.629 | 107.829.371 | 107.829.371 | 107.829.371 | 107.829.371 | 0 | 0 | 0 |

# ESTADO PRESUPUESTARIO DE INGRESOS AL 31/12/2014

| | | | PRESUPUESTO | | | | INGRESO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cuenta** | **Sub. Prog** | **C.Costo** **Denominación** | **1** **Inicial** | **2** **Modificaciones** | **3** **Vigente** | **Vigente Mes** | **4** **Devengado** | **5** **Percibido** | **4 - 5** **Por Percibir** | **3 - 4** **Saldo por Devengar** | **3 - 5** **Saldo por Percibir** |
| **08.01.002.002** | | FONASA | 126.000.000 | 32.170.629 | 158.170.629 | 158.170.629 | 159.534.612 | 159.534.612 | 0 | -1.363.983 | -1.363.983 |
| **08.99** | | Otros | 7.000.000 | 0 | 7.000.000 | 7.000.000 | 174.374 | 174.374 | 0 | 6.825.626 | 6.825.626 |
| **08.99.001** | | Devoluciones y Reintegros no Provenientes de Impuestos | 0 | 0 | 0 | 0 | 13.388 | 13.388 | 0 | -13.388 | -13.388 |
| **08.99.001.002** | | REINTEGROS | 0 | 0 | 0 | 0 | 13.388 | 13.388 | 0 | -13.388 | -13.388 |
| **08.99.001.002.003** | | LLAMADAS TELEFONICAS | 0 | 2.668 | 2.668 | 2.668 | 2.668 | 2.668 | 0 | 0 | 0 |
| **08.99.001.002.004** | | ELECTRICIDAD | 0 | 10.300 | 10.300 | 10.300 | 10.300 | 10.300 | 0 | 0 | 0 |
| **08.99.001.002.005** | | AGUA | 0 | -12.968 | -12.968 | -12.968 | 420 | 420 | 0 | -13.388 | -13.388 |
| **08.99.999** | | Otros | 7.000.000 | 0 | 7.000.000 | 7.000.000 | 160.986 | 160.986 | 0 | 6.839.014 | 6.839.014 |
| **08.99.999.099** | | OTROS INGRESOS NO CLASIFICADOS | 7.000.000 | 0 | 7.000.000 | 7.000.000 | 160.986 | 160.986 | 0 | 6.839.014 | 6.839.014 |
| **15** | | Saldo Inicial de Caja | 10.000.000 | 583.754.220 | 593.754.220 | 593.754.220 | 0 | 0 | 0 | 0 | 0 |
| **15.01** | | SALDO INICIAL NETO DE CAJA | 10.000.000 | 583.754.220 | 593.754.220 | 593.754.220 | 0 | 0 | 0 | 0 | 0 |