

## ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2016

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                              | PRESUPUESTO   |                     |               | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|-----------------------------------------------------------|---------------|---------------------|---------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                                           | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 05                |              |         | Deudores Presupuestarios                                  | 5.843.659.592 | 2.177.760.039       | 8.021.419.631 | 8.021.419.631  | 3.086.686.640  | 3.086.686.640  | 0                     | 4.066.477.404                  | 4.934.732.991                  |
|                   |              |         | C x C Transferencias                                      | 5.619.559.592 | 1.075.483.607       | 6.695.043.199 | 6.695.043.199  | 2.898.547.289  | 2.898.547.289  | 0                     | 3.796.495.910                  | 3.796.495.910                  |
|                   | 05.03        |         | Corrientes                                                |               |                     |               |                |                |                |                       |                                |                                |
| 05.03             |              |         | De Otras Entidades Públicas                               | 5.619.559.592 | 1.075.483.607       | 6.695.043.199 | 6.695.043.199  | 2.898.547.289  | 2.898.547.289  | 0                     | 3.796.495.910                  | 3.796.495.910                  |
| 05.03.003         |              |         | De la Subsecretaría de Educación <sup>1</sup>             | 4.695.084.377 | 1.017.000.227       | 5.712.084.604 | 5.712.084.604  | 2.337.831.080  | 2.337.831.080  | 0                     | 3.374.253.524                  | 3.374.253.524                  |
| 05.03.003.001     |              |         | Subvención de Escolaridad <sup>1</sup>                    | 3.477.610.453 | 14.648.574          | 3.492.259.027 | 3.492.259.027  | 1.834.160.352  | 1.834.160.352  | 0                     | 1.658.098.675                  | 1.658.098.675                  |
| 05.03.003.001.001 |              |         | SUBVENCION FISCAL MENSUAL                                 | 2.376.986.073 | 14.648.574          | 2.391.634.647 | 2.391.634.647  | 1.305.722.033  | 1.305.722.033  | 0                     | 1.085.912.614                  | 1.085.912.614                  |
| 05.03.003.001.002 |              |         | SUBVENCION PARA EDUCACION ESPECIAL                        | 1.100.624.380 | 0                   | 1.100.624.380 | 1.100.624.380  | 528.438.319    | 528.438.319    | 0                     | 572.186.061                    | 572.186.061                    |
| 05.03.003.002     |              |         | Otros Aportes <sup>1</sup>                                | 1.217.473.924 | 858.529.011         | 2.076.002.935 | 2.076.002.935  | 513.105.414    | 513.105.414    | 0                     | 1.562.897.521                  | 1.562.897.521                  |
| 05.03.003.002.001 |              |         | SUBVENCION ESCOLAR PREFERENCIAL LEY 20248                 | 835.285.764   | 90.000.000          | 925.285.764   | 925.285.764    | 466.656.905    | 466.656.905    | 0                     | 458.628.859                    | 458.628.859                    |
| 05.03.003.002.002 |              |         | FONDO DE APOYO A LA EDUCACION PUBLICA                     | 0             | 635.492.930         | 635.492.930   | 635.492.930    | 0              | 0              | 0                     | 635.492.930                    | 635.492.930                    |
| 05.03.003.002.999 |              |         | OTROS                                                     | 382.188.160   | 133.036.081         | 515.224.241   | 515.224.241    | 46.448.509     | 46.448.509     | 0                     | 468.775.732                    | 468.775.732                    |
| 05.03.003.003     |              |         | ANTICIPO DE LA SUBVENCION DE ESCOLARIDAD                  | 0             | 143.822.642         | 143.822.642   | 143.822.642    | -9.434.686     | -9.434.686     | 0                     | 153.257.328                    | 153.257.328                    |
| 05.03.004         |              |         | De la Junta Nacional de Jardines Infantiles <sup>1</sup>  | 255.444.150   | 0                   | 255.444.150   | 255.444.150    | 87.529.161     | 87.529.161     | 0                     | 167.914.989                    | 167.914.989                    |
| 05.03.004.001     |              |         | Convenios Educación Prebásica <sup>1</sup>                | 255.444.150   | 0                   | 255.444.150   | 255.444.150    | 87.529.161     | 87.529.161     | 0                     | 167.914.989                    | 167.914.989                    |
| 05.03.007         |              |         | Del Tesoro Público                                        | 80.031.065    | 58.483.380          | 138.514.445   | 138.514.445    | 73.187.048     | 73.187.048     | 0                     | 65.327.397                     | 65.327.397                     |
| 05.03.007.999     |              |         | Otras Transferencias Corrientes del Tesorero Publico      | 80.031.065    | 58.483.380          | 138.514.445   | 138.514.445    | 73.187.048     | 73.187.048     | 0                     | 65.327.397                     | 65.327.397                     |
| 05.03.101         |              |         | De la Municipalidad a Servicios incorporados a su Gestión | 589.000.000   | 0                   | 589.000.000   | 589.000.000    | 400.000.000    | 400.000.000    | 0                     | 189.000.000                    | 189.000.000                    |
| 06                |              |         | C x C Rentas de la Propiedad                              | 1.000.000     | 0                   | 1.000.000     | 1.000.000      | 0              | 0              | 0                     | 1.000.000                      | 1.000.000                      |
| 06.01             |              |         | Arriendo de Activos No Financieros                        | 1.000.000     | 0                   | 1.000.000     | 1.000.000      | 0              | 0              | 0                     | 1.000.000                      | 1.000.000                      |

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| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                     | PRESUPUESTO  |                     |              | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|------------------------------------------------------------------|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                                                  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 06.01.002         |              |         | ARRIENDO ACTIVOS<br>DAEM                                         | 1.000.000    | 0                   | 1.000.000    | 1.000.000      | 0              | 0              | 0                     | 1.000.000                      | 1.000.000                      |
| 07                |              |         | C x C Ingresos de Operación                                      | 2.600.000    | 0                   | 2.600.000    | 2.600.000      | 446.500        | 446.500        | 0                     | 2.153.500                      | 2.153.500                      |
| 07.02             |              |         | Venta de Servicios                                               | 2.600.000    | 0                   | 2.600.000    | 2.600.000      | 446.500        | 446.500        | 0                     | 2.153.500                      | 2.153.500                      |
| 07.02.002         |              |         | VENTA DE SERVICIOS<br>DAEM                                       | 2.600.000    | 0                   | 2.600.000    | 2.600.000      | 446.500        | 446.500        | 0                     | 2.153.500                      | 2.153.500                      |
| 07.02.002.001     |              |         | MATRICULAS Y<br>CERTIFICADOS                                     | 2.600.000    | 0                   | 2.600.000    | 2.600.000      | 446.500        | 446.500        | 0                     | 2.153.500                      | 2.153.500                      |
| 08                |              |         | C x C Otros Ingresos<br>Corrientes                               | 203.500.000  | 120.000.000         | 323.500.000  | 323.500.000    | 187.692.851    | 187.692.851    | 0                     | 135.807.149                    | 135.807.149                    |
| 08.01             |              |         | Recuperaciones y<br>Reembolsos por Licencias<br>Médicas          | 202.500.000  | 120.000.000         | 322.500.000  | 322.500.000    | 185.422.591    | 185.422.591    | 0                     | 137.077.409                    | 137.077.409                    |
| 08.01.001         |              |         | Reembolso Art. 4 Ley N°19.345 y Ley N° 19117<br>Art.Único        | 1.000.000    | 30.000.000          | 31.000.000   | 31.000.000     | 27.331.722     | 27.331.722     | 0                     | 3.668.278                      | 3.668.278                      |
| 08.01.001.001     |              |         | ASOCIACION CHILENA<br>DE SEGURIDAD                               | 1.000.000    | 30.000.000          | 31.000.000   | 31.000.000     | 27.331.722     | 27.331.722     | 0                     | 3.668.278                      | 3.668.278                      |
| 08.01.002         |              |         | Recuperaciones Art. 12<br>Ley N° 18.196 y Ley 19117<br>Art.Único | 201.500.000  | 90.000.000          | 291.500.000  | 291.500.000    | 158.090.869    | 158.090.869    | 0                     | 133.409.131                    | 133.409.131                    |
| 08.01.002.001     |              |         | ISAPRES                                                          | 88.000.000   | 20.000.000          | 108.000.000  | 108.000.000    | 53.150.156     | 53.150.156     | 0                     | 54.849.844                     | 54.849.844                     |
| 08.01.002.002     |              |         | FONASA                                                           | 113.500.000  | 70.000.000          | 183.500.000  | 183.500.000    | 104.940.713    | 104.940.713    | 0                     | 78.559.287                     | 78.559.287                     |
| 08.99             |              |         | Otros                                                            | 1.000.000    | 0                   | 1.000.000    | 1.000.000      | 2.270.260      | 2.270.260      | 0                     | -1.270.260                     | -1.270.260                     |
| 08.99.001         |              |         | Devoluciones y Reintegros<br>no Provenientes de<br>Impuestos     | 0            | 0                   | 0            | 0              | 363.564        | 363.564        | 0                     | -363.564                       | -363.564                       |
| 08.99.001.002     |              |         | REINTEGROS                                                       | 0            | 0                   | 0            | 0              | 363.564        | 363.564        | 0                     | -363.564                       | -363.564                       |
| 08.99.001.002.001 |              |         | REMUNERACIONES                                                   | 0            | 0                   | 0            | 0              | 363.564        | 363.564        | 0                     | -363.564                       | -363.564                       |
| 08.99.999         |              |         | Otros                                                            | 1.000.000    | 0                   | 1.000.000    | 1.000.000      | 1.906.696      | 1.906.696      | 0                     | -906.696                       | -906.696                       |
| 08.99.999.099     |              |         | OTROS INGRESOS NO<br>CLASIFICADOS                                | 1.000.000    | 0                   | 1.000.000    | 1.000.000      | 1.906.696      | 1.906.696      | 0                     | -906.696                       | -906.696                       |

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| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                  | PRESUPUESTO  |                     |              | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|---------------|--------------|---------|-----------------------------------------------|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|               |              |         |                                               | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 13            |              |         | C x C Transferencias para Gastos de Capital   | 0            | 131.020.845         | 131.020.845  | 131.020.845    | 0              | 0              | 0                     | 131.020.845                    | 131.020.845                    |
| 13.03         |              |         | De Otras Entidades Públicas                   | 0            | 131.020.845         | 131.020.845  | 131.020.845    | 0              | 0              | 0                     | 131.020.845                    | 131.020.845                    |
| 13.03.004     |              |         | De la Subsecretaría de Educación <sup>1</sup> | 0            | 131.020.845         | 131.020.845  | 131.020.845    | 0              | 0              | 0                     | 131.020.845                    | 131.020.845                    |
| 13.03.004.001 |              |         | INFRAESTRUCTURA EDUCACIONAL                   | 0            | 131.020.845         | 131.020.845  | 131.020.845    | 0              | 0              | 0                     | 131.020.845                    | 131.020.845                    |
| 15            |              |         | Saldo Inicial de Caja                         | 17.000.000   | 851.255.587         | 868.255.587  | 868.255.587    | 0              | 0              | 0                     | 0                              | 0                              |
| 15.01         |              |         | SALDO INICIAL NETO DE CAJA                    | 17.000.000   | 851.255.587         | 868.255.587  | 868.255.587    | 0              | 0              | 0                     | 0                              | 0                              |