

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,490,000,000	2,490,000,000	4,919,881	320,412,397	2,485,080,119	320,412,397	2,484,336,505	743,614	5,663,495
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	146,657,199	195,466,511	2,225,148,801	195,466,511	2,225,148,801		146,657,199
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	146,657,199	195,466,511	2,225,148,801	195,466,511	2,225,148,801		146,657,199
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	89,093,204	187,342,975	2,112,712,796	187,342,975	2,112,712,796		89,093,204
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	89,093,204	187,342,975	2,112,712,796	187,342,975	2,112,712,796		89,093,204
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	393,079,137	118,833,855	1,415,591,863	118,833,855	1,415,591,863		393,079,137
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	12,002,957	7,383,245	87,202,043	7,383,245	87,202,043		12,002,957
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	3,871,271	1,431,811	12,128,729	1,431,811	12,128,729		3,871,271
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	8,871,618	4,485,704	51,927,382	4,485,704	51,927,382		8,871,618
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	1,110,541	1,362,525	15,692,459	1,362,525	15,692,459		1,110,541
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	12,506,212	2,586,193	30,594,788	2,586,193	30,594,788		12,506,212
115-05-03-003-001-007	SUBVENCION MANTENCION Y	29,566,000	29,566,000	4,531,933		25,034,067		25,034,067		4,531,933
115-05-03-003-001-008	SUBVECION DE INTEGRACION	68,437,000	68,437,000	10,180,205	4,721,892	58,256,795	4,721,892	58,256,795		10,180,205
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-362,213,217	43,143,245	404,997,217	43,143,245	404,997,217		-362,213,217
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	5,152,547	3,394,505	11,287,453	3,394,505	11,287,453		5,152,547
115-05-03-003-002-000	Otros Aportes									
115-05-03-003-003-000	Anticipos de la Subvención de Escol									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA	70,000,000	70,000,000	-5,713,221	6,204,648	75,713,221	6,204,648	75,713,221		-5,713,221
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	-5,713,221	6,204,648	75,713,221	6,204,648	75,713,221		-5,713,221
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	-5,713,221	6,204,648	75,713,221	6,204,648	75,713,221		-5,713,221
115-05-03-007-000-000	A									
115-05-03-007-004-000	BONIFICACION ADICIONAL LE									
115-05-03-007-999-000	Otras Trasferencias Corrientes del T									
115-05-03-099-000-000	De otras entidades Oublicas									
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	100,000,000	100,000,000	63,277,216	1,918,888	36,722,784	1,918,888	36,722,784		63,277,216
115-08-00-000-000-000	C X C OTROS INGRESOS COR	77,305,000	77,305,000	-28,501,939	14,647,209	105,806,939	14,647,209	105,063,325	743,614	-27,758,325
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	-30,823,431	13,556,201	103,628,431	13,556,201	102,884,817	743,614	-30,079,817
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	-30,823,431	13,556,201	103,628,431	13,556,201	102,884,817	743,614	-30,079,817
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-30,823,431	13,556,201	103,628,431	13,556,201	102,884,817	743,614	-30,079,817
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-30,823,431	13,556,201	103,628,431	13,556,201	102,884,817	743,614	-30,079,817
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY									
115-08-03-000-000-000	PARTICIPACION DEL FONDO									
115-08-03-003-000-000	APORTES EXTRAORDINARIOS									
115-08-03-003-001-000	Aportes Extraordinarios al FCM									
115-08-03-003-002-000	Anticipos de Aportes del Fondo Co									
115-08-99-000-000-000	OTROS	4,500,000	4,500,000	2,321,492	1,091,008	2,178,508	1,091,008	2,178,508		2,321,492

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
CODIGO	C U E N T A S DENOMINACION				(1)	(1)-(6)	PARCIAL	ACUMULADO		
					(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	2,321,492	1,091,008	2,178,508	1,091,008	2,178,508		2,321,492
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-1,942,500	910,000	1,942,500	910,000	1,942,500		-1,942,500
115-08-99-999-001-021	MATRICULAS LICEO			-1,942,500	910,000	1,942,500	910,000	1,942,500		-1,942,500
115-08-99-999-002-000	OTROS	4,500,000	4,500,000	4,263,992	181,008	236,008	181,008	236,008		4,263,992
115-08-99-999-002-023	OTROS DAEM	4,500,000	4,500,000	4,263,992	181,008	236,008	181,008	236,008		4,263,992
115-11-00-000-000-000	SALDO INICIAL DE CAJA									
115-13-00-000-000-000	C X C TRANSFERENCIAS PAR	40,889,000	40,889,000	-113,235,379	110,298,677	154,124,379	110,298,677	154,124,379		-113,235,379
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	40,889,000	40,889,000	-113,235,379	110,298,677	154,124,379	110,298,677	154,124,379		-113,235,379
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	40,889,000	40,889,000	-65,307,430	62,370,728	106,196,430	62,370,728	106,196,430		-65,307,430
115-13-03-004-001-000	OTROS APORTES	40,889,000	40,889,000	-65,307,430	62,370,728	106,196,430	62,370,728	106,196,430		-65,307,430
115-13-03-004-001-001	AGUINALDO Y BONOS G-101	32,254,000	32,254,000	-20,990,430	9,418,728	53,244,430	9,418,728	53,244,430		-20,990,430
115-13-03-004-001-002	DE LA SUBSECRETARIA DE ED	3,000,000	3,000,000	-2,652,000	5,652,000	5,652,000	5,652,000	5,652,000		-2,652,000
115-13-03-004-001-003	DEL GOBIERNO	5,635,000	5,635,000	-41,665,000	47,300,000	47,300,000	47,300,000	47,300,000		-41,665,000
115-13-03-005-000-000	Del Tesoro Publico									
115-13-03-005-001-000	Patentes Mineras Ley N°19.143									
115-13-03-005-002-000	Casino de Juegos Ley N°19.995									
115-13-03-005-003-000	Patentes Geotermicas Ley N°19.657									
115-13-03-005-999-000	Otras Trasferencias Para Gastos de									
115-13-03-006-000-000	DE LA JUNTA NACIONAL DE JA									
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC			-47,927,949	47,927,949	47,927,949	47,927,949	47,927,949		-47,927,949
115-13-03-099-001-000	FONDO DE MEJORAMIENTO GE			-47,927,949	47,927,949	47,927,949	47,927,949	47,927,949		-47,927,949
115-13-03-099-001-001	FONDO MEJORAMIENTO GESTI			-47,927,949	47,927,949	47,927,949	47,927,949	47,927,949		-47,927,949
T O T A L		2,490,000,000	2,490,000,000	4,919,881	320,412,397	2,485,080,119	320,412,397	2,484,336,505	743,614	5,663,495