

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 2012

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
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	21,469,806,000	25,137,624,000	1,909,684,718	2,083,490,855	23,227,939,282	2,083,490,855	23,227,939,282	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	21,497,475,000	1,965,778,811	1,993,553,230	19,531,696,189	1,993,553,230	19,531,696,189	
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	29,250,000	685,140	573,955	28,564,860	573,955	28,564,860	
115-05-01-002-000-000	OTROS APORTES		500,000	-1,191,860	354,455	1,691,860	354,455	1,691,860	
115-05-01-003-000-000	MATRICULAS	23,750,000	28,750,000	1,877,000	219,500	26,873,000	219,500	26,873,000	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	21,468,225,000	1,965,093,671	1,992,979,275	19,503,131,329	1,992,979,275	19,503,131,329	
115-05-03-003-000-000	DE LA SUBSECRETARIA DE EDUCACION	17,323,878,000	18,955,448,000	1,875,200,659	1,987,613,114	17,080,247,341	1,987,613,114	17,080,247,341	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDAD	17,174,118,000	17,875,885,000	2,013,515,963	1,476,210,965	15,862,369,037	1,476,210,965	15,862,369,037	
115-05-03-003-001-001	SUBVENCION REGULAR	13,097,745,000	13,097,745,000	2,614,961,959	987,361,566	10,482,783,041	987,361,566	10,482,783,041	
115-05-03-003-001-002	SUBV. MAYOR IMPONIBILIDAD LEY 19200.	120,134,000	120,134,000	22,651,055	8,998,002	97,482,945	8,998,002	97,482,945	
115-05-03-003-001-003	SUBVENCION INTERNADO	75,857,000	75,857,000	40,956,510	2,179,280	34,900,490	2,179,280	34,900,490	
115-05-03-003-001-004	SUBV.DESEMPEÑO DIFICIL.	169,090,000	169,090,000	-13,408,432	18,974,210	182,498,432	18,974,210	182,498,432	
115-05-03-003-001-005	SUBVENCION RURALIDAD	95,101,000	95,101,000	4,615,934	10,390,361	90,485,066	10,390,361	90,485,066	
115-05-03-003-001-006	U.M.P COMPLEMENTARIA	26,379,000	26,379,000	6,982,010	1,732,584	19,396,990	1,732,584	19,396,990	
115-05-03-003-001-007	SUBV. ADICIONAL LEY 19410/95 ART.13.	479,710,000	479,710,000	44,679,321	42,422,043	435,030,679	42,422,043	435,030,679	
115-05-03-003-001-008	REFORZAMIENTO EDUCATIVO			-8,396,817	8,396,817	8,396,817	8,396,817	8,396,817	
115-05-03-003-001-010	SUBV. DESEMPEÑO EXCELENCIA ACADEMICA(SNED)		157,881,000	-75,977,373		233,858,373		233,858,373	
115-05-03-003-001-012	EDUCACION FUNDAMENTAL			13,656,989		-13,656,989		-13,656,989	
115-05-03-003-001-013	SUBV.MANTENIMIENTO ART.37 DFL NRO.2/98.		191,116,000	831		191,115,169		191,115,169	
115-05-03-003-001-018	SUBVENCION PRO-RETENCION		159,367,000	403		159,366,597		159,366,597	
115-05-03-003-001-019	EXCELENCIA PEDAGOGICA		6,282,000			6,282,000		6,282,000	
115-05-03-003-001-022	BONO RECONOCIMIENTO PROFESIONAL	511,029,000	511,029,000	124,631,467	43,930,181	386,397,533	43,930,181	386,397,533	
115-05-03-003-001-023	SUBVENCION EDUCACION PREFERENCIAL	2,452,104,000	2,452,104,000	-79,068,245	249,029,854	2,531,172,245	249,029,854	2,531,172,245	
115-05-03-003-001-024	SUBVENCION NO DOCENTE LEY 19464	146,969,000	146,969,000	22,669,118	12,160,925	124,299,882	12,160,925	124,299,882	
115-05-03-003-001-025	SUBVENCION ADECO		21,540,000	192		21,539,808		21,539,808	
115-05-03-003-001-027	SUBVENCION AVDI		165,581,000	264		165,580,736		165,580,736	
115-05-03-003-001-028	SUBVENCION DE INTEGRACION			-705,439,223	90,635,142	705,439,223	90,635,142	705,439,223	
115-05-03-003-002-000	OTROS APORTES	149,760,000	657,401,000	-388,137,737	537,899,070	1,045,538,737	537,899,070	1,045,538,737	
115-05-03-003-002-008	PROGRAMA MEJORAMIENTO A LA GESTION		257,685,000	-537,898,103	537,899,070	795,583,103	537,899,070	795,583,103	
115-05-03-003-002-009	MINEDUC-APORTE ARRIENDO INSUCO	149,760,000	233,760,000	149,760,000		84,000,000		84,000,000	
115-05-03-003-002-010	MINEDUC-FONDO RECONVERSION INFRAEST.ESCOLAR		165,956,000	366		165,955,634		165,955,634	
115-05-03-003-003-000	ANTICIPOS DE LA SUBVENCION DE ESCOLARIDAD		422,162,000	249,822,433	-26,496,921	172,339,567	-26,496,921	172,339,567	
115-05-03-007-000-000	DEL TESORO PUBLICO		704,948,000	1,788		704,946,212		704,946,212	

115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO		704,948,000	1,788		704,946,212		704,946,212
115-05-03-007-999-001	MINEDUC-APORTE EXTRAORDINARIO ART.9 TRANS.L.20.501		372,848,000	130,049,118		242,798,882		242,798,882
115-05-03-007-999-002	MINEDUC-APORTE EXTRAORDINARIO ART.19 TRANS.L.20.501		165,828,000	860		165,827,140		165,827,140
115-05-03-007-999-003	MINEDUC-APORTE FISCAL EXTRAORDINARIO		166,272,000	-130,048,190		296,320,190		296,320,190
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS		189,890,000	-5,365,776	5,366,161	195,255,776	5,366,161	195,255,776
115-05-03-099-001-000	BONO ESCOLARIDAD		68,549,000			68,549,000		68,549,000
115-05-03-099-002-000	BONO ADIC.AL BONO ESCOLARIDAD		18,747,000	250		18,746,750		18,746,750
115-05-03-099-003-000	AGUINALDO DE FIESTAS PATRIAS		102,594,000	-5,366,026	5,366,161	107,960,026	5,366,161	107,960,026
115-05-03-101-000-000	DE LA MUNICIPALIDAD SERV.INCORPORADOS A SU GESTION	1,455,000,000	1,617,939,000	95,257,000		1,522,682,000		1,522,682,000
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		2,900,000	-2,471,288	1,988,298	5,371,288	1,988,298	5,371,288
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		2,900,000	-2,471,288	1,988,298	5,371,288	1,988,298	5,371,288
115-06-01-001-000-000	ARRIENDO SALAS DE CLASES		2,900,000	-2,471,288	1,988,298	5,371,288	1,988,298	5,371,288
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	71,778,000	2,190,000	7,460,500	69,588,000	7,460,500	69,588,000
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	71,778,000	2,190,000	7,460,500	69,588,000	7,460,500	69,588,000
115-07-02-001-000-000	VENTA DE SERVICIOS	17,928,000	66,078,000	1,576,300	7,230,000	64,501,700	7,230,000	64,501,700
115-07-02-002-000-000	EXTENSION DE DOCUMENTOS	3,200,000	5,700,000	613,700	230,500	5,086,300	230,500	5,086,300
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	488,376,000	-55,812,878	80,488,827	544,188,878	80,488,827	544,188,878
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	-52,501,974	69,347,650	475,327,974	69,347,650	475,327,974
115-08-01-001-000-000	REEMBOLSOS ART 4 LEY 19.345 Y LEY 19.117 ART.UNICO	5,000,000	5,000,000	5,000,000				
115-08-01-002-000-000	RECUPERACIONES ART 12 LEY N°18.196 Y LEY 19.117 ART.UNICO	417,826,000	417,826,000	-57,501,974	69,347,650	475,327,974	69,347,650	475,327,974
115-08-99-000-000-000	OTROS	4,124,000	65,550,000	-3,310,904	11,141,177	68,860,904	11,141,177	68,860,904
115-08-99-999-000-000	OTROS	4,124,000	65,550,000	-3,310,904	11,141,177	68,860,904	11,141,177	68,860,904
115-08-99-999-004-000	FINANCIAMIENTO COMPARTIDO	4,124,000	9,678,000	3,087,500	706,500	6,590,500	706,500	6,590,500
115-08-99-999-007-000	REINT.REMUNERACIONES,ATRASOS,INASISTENCIAS		19,034,000	1,362,808	2,002,422	17,671,192	2,002,422	17,671,192
115-08-99-999-008-000	REINTEGRO REPARACIONES INSUCO		20,402,000	-5,268,475	5,134,095	25,670,475	5,134,095	25,670,475
115-08-99-999-009-000	MULTAS A CONTRATISTAS			-1,716,320		1,716,320		1,716,320
115-08-99-999-999-000	OTROS		16,436,000	-776,417	3,298,160	17,212,417	3,298,160	17,212,417
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		108,775,000	73		108,774,927		108,774,927
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		108,775,000	73		108,774,927		108,774,927
115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDUCACION		108,775,000	73		108,774,927		108,774,927
115-13-03-004-001-000	OTROS APORTES		108,775,000	73		108,774,927		108,774,927
115-13-03-004-001-001	APORTE CAPITAL LEY 19.532		108,775,000	73		108,774,927		108,774,927
115-15-00-000-000-000	SALDO INICIAL DE CAJA	2,219,100,000	2,968,320,000			2,968,320,000		2,968,320,000
115-15-01-000-000-000	SALDO INICIAL-GESTION INTERNA	700,000,000	1,274,804,000			1,274,804,000		1,274,804,000
115-15-02-000-000-000	SALDO INICIAL-SEP	1,519,100,000	1,693,516,000			1,693,516,000		1,693,516,000
T O T A L		21,469,806,000	25,137,624,000	1,909,684,718	2,083,490,855	23,227,939,282	2,083,490,855	23,227,939,282

