

| | |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ | |
| REGION | VI |
| TRIMESTRE | PRIMERO |
| AREA | EDUCACION |
| FECHA CORTE | 28/02/2015 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2015

\$

| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|----------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | | \$ | \$ | \$ | \$ | \$ |
| (1) (2) (3) (4) (5) (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| 115 | DEUDORES PRESUPUESTARIOS | 8,828,979,476 | 8,828,979,476 | 708,866,559 | 8,120,112,917 | -20,827,470 |
| 05 | TRANSFERENCIAS CORRIENTES | 8,511,729,476 | 8,511,729,476 | 662,838,538 | 7,848,890,938 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 8,511,729,476 | 8,511,729,476 | 662,838,538 | 7,848,890,938 | 0 |
| 003 | DE LA SUBSECRETARÍA DE EDUCACION | 6,515,320,000 | 6,515,320,000 | 621,477,003 | 5,893,842,997 | 0 |
| 001 | SUBVENCIÓN DE ESCOLARIDAD | 6,515,300,000 | 5,495,300,000 | 478,087,808 | 5,017,212,192 | 0 |
| 001 | SUBVENCIÓN FISCAL MENSUAL | 0 | 3,025,000,000 | 237,085,121 | 2,787,914,879 | 0 |
| 002 | SUBVENCION PARA EDUCACION ESPE | 3,025,000,000 | 2,420,300,000 | 241,002,687 | 2,179,297,313 | 0 |
| 003 | SUBVENCION RURALIDAD | 405,000,000 | 0 | 0 | 0 | 0 |
| 004 | SUBVENCION ADULTOS | 150,000,000 | 0 | 0 | 0 | 0 |
| 005 | SUBVENCION INTEGRACION | 720,000,000 | 0 | 0 | 0 | 0 |
| 006 | SUBVENCION LENGUAJE | 95,000,000 | 0 | 0 | 0 | 0 |
| 007 | SUBVENCION MANTENIMIENTO | 60,000,000 | 0 | 0 | 0 | 0 |
| 008 | LEY 19.410 | 160,000,000 | 0 | 0 | 0 | 0 |
| 009 | LEY 19.464 | 50,000,000 | 0 | 0 | 0 | 0 |
| 010 | DESEMPEÑO DIFICIL | 120,000,000 | 0 | 0 | 0 | 0 |
| 011 | OTRAS SUBVENCIONES | 125,000,000 | 0 | 0 | 0 | 0 |
| 012 | PROFESOR ENCARGADO | 11,500,000 | 0 | 0 | 0 | 0 |
| 013 | AVDI | 85,000,000 | 0 | 0 | 0 | 0 |
| 014 | ADECO | 30,000,000 | 0 | 0 | 0 | 0 |
| 015 | AEP | 23,000,000 | 0 | 0 | 0 | 0 |
| 016 | BRP | 140,000,000 | 0 | 0 | 0 | 0 |
| 017 | REFORZAMIENTO EDUCATIVO | 800,000 | 0 | 0 | 0 | 0 |
| 018 | SNED | 160,000,000 | 0 | 0 | 0 | 0 |
| 019 | SEP | 1,020,000,000 | 0 | 0 | 0 | 0 |
| 020 | PRO-RETENCION | 85,000,000 | 0 | 0 | 0 | 0 |
| 021 | ANTICIPO POR RETIRO VOLUNTARIO | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| 002 | OTROS APORTES | 10,000 | 1,020,010,000 | 143,389,195 | 876,620,805 | 0 |
| 001 | SUBVENCION ESCOLAR PREFERENCIA | 10,000 | 1,020,010,000 | 85,016,016 | 934,993,984 | 0 |
| 999 | OTROS | 0 | 0 | 58,373,179 | -58,373,179 | 0 |
| 003 | ANTICIPOS DE LA SUBVENCION DE | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 001 | ANTICIPOS DE LA SUBVENCION DE | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 004 | DE LA JUNTA NACIONAL DE JARDIN | 390,000,000 | 390,000,000 | 41,361,535 | 348,638,465 | 0 |
| 001 | CONVENIOS EDUCACIÓN PREBÁSIC | 390,000,000 | 390,000,000 | 41,361,535 | 348,638,465 | 0 |
| 001 | CONVENIO JUNJI - VTF | 390,000,000 | 390,000,000 | 41,361,535 | 348,638,465 | 0 |
| 099 | DE OTRAS ENTIDADES PÚBLICAS 1 | 737,060,000 | 737,060,000 | 0 | 737,060,000 | 0 |
| 001 | BONOS Y AGUINALDOS | 332,050,000 | 332,050,000 | 0 | 332,050,000 | 0 |

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. Item. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 001 | | | | | BONOS ESCOLARIDAD | 28,000,000 | 28,000,000 | 0 | 28,000,000 | 0 |
| | 002 | | | | | AGUINALDOS | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 0 |
| | 003 | | | | | OTROS BONOS | 69,050,000 | 229,050,000 | 0 | 229,050,000 | 0 |
| | 004 | | | | | BONO TERMINO DE CONFLICTO | 160,000,000 | 0 | 0 | 0 | 0 |
| | 002 | | | | | OTRAS | 405,010,000 | 405,010,000 | 0 | 405,010,000 | 0 |
| | 001 | | | | | OTRAS | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 |
| | 002 | | | | | FAGEM(PMG) | 400,000,000 | 400,000,000 | 0 | 400,000,000 | 0 |
| | 003 | | | | | PMU-FIE | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | 101 | | | | | DE LA MUNICIPALIDAD A SERVICI | 869,349,476 | 869,349,476 | 0 | 869,349,476 | 0 |
| | 001 | | | | | DE LA MUNICIPALIDAD A SERVICI | 869,349,476 | 869,349,476 | 0 | 869,349,476 | 0 |
| | 001 | | | | | DE LA MUNICIPALIDAD A SERVICI | 869,349,476 | 869,349,476 | 0 | 869,349,476 | 0 |
| | 06 | | | | | C X C RENTAS DE LA PROPIEDAD | 20,000 | 20,000 | 0 | 20,000 | 0 |
| | 01 | | | | | ARRIENDO DE ACTIVOS NO FINANCI | 20,000 | 20,000 | 0 | 20,000 | 0 |
| | 002 | | | | | OTROS ARRIENDOS | 20,000 | 20,000 | 0 | 20,000 | 0 |
| | 001 | | | | | OTROS ARRIENDOS | 20,000 | 20,000 | 0 | 20,000 | 0 |
| | 007 | | | | | TERRENO ESCUELAS | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | 008 | | | | | ARRIENDO VIVERO CONAF | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | 07 | | | | | C X C INGRESOS DE OPERACIÓN | 2,010,000 | 2,010,000 | 0 | 2,010,000 | 0 |
| | 02 | | | | | VENTA DE SERVICIOS | 2,010,000 | 2,010,000 | 0 | 2,010,000 | 0 |
| | 001 | | | | | VENTA DE SERVICIOS | 2,010,000 | 2,010,000 | 0 | 2,010,000 | 0 |
| | 002 | | | | | MATRICULAS Y CERTIFICADOS | 2,010,000 | 2,010,000 | 0 | 2,010,000 | 0 |
| | 001 | | | | | MATRICULAS Y CERTIFICADOS | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | 002 | | | | | ESCOALRIDAD LICEO | 800,000 | 615,750 | 0 | 615,750 | 0 |
| | 003 | | | | | MATRICULA LICEO POLITECNICO | 1,200,000 | 1,384,250 | 0 | 1,384,250 | 0 |
| | 08 | | | | | C X C OTROS INGRESOS CORRIENTE | 215,200,000 | 215,200,000 | 15,588,767 | 199,611,233 | 9,611,784 |
| | 01 | | | | | RECUPERACIONES Y REEMBOLSOS PO | 196,200,000 | 196,200,000 | 11,719,861 | 184,480,139 | 9,611,784 |
| | 001 | | | | | REEMBOLSOS ART. 4 LEY N °19.3 | 1,200,000 | 1,200,000 | 150,872 | 1,049,128 | 0 |
| | 001 | | | | | REEMBOLSOS ART. 4 LEY N °19.3 | 1,200,000 | 1,200,000 | 150,872 | 1,049,128 | 0 |
| | 001 | | | | | LICENCIA ACCIDENTE DE TRABAJO | 1,200,000 | 1,200,000 | 150,872 | 1,049,128 | 0 |
| | 002 | | | | | RECUPERAC. ART. 12 LEY N° 18 | 195,000,000 | 195,000,000 | 11,568,989 | 183,431,011 | 9,611,784 |
| | 001 | | | | | RECUPERAC. ART. 12 LEY N° 18 | 195,000,000 | 195,000,000 | 11,568,989 | 183,431,011 | 9,611,784 |
| | 001 | | | | | LICENCIAS ISAPRE - FONASA | 195,000,000 | 195,000,000 | 11,568,989 | 183,431,011 | 9,611,784 |
| | 99 | | | | | OTROS | 19,000,000 | 19,000,000 | 3,868,906 | 15,131,094 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 15,000,000 | 15,000,000 | 3,868,906 | 11,131,094 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 15,000,000 | 15,000,000 | 3,868,906 | 11,131,094 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 15,000,000 | 15,000,000 | 3,868,906 | 11,131,094 | 0 |

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| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 999 | OTROS | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 |
| 001 | OTROS | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 |
| 003 | OTROS INGRESOS VARIOS | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 |
| 12 | C X C RECUPERACIÓN DE PRÉSTAMO | 100,000,000 | 100,000,000 | 30,439,254 | 69,560,746 | -30,439,254 |
| 10 | INGRESOS POR PERCIBIR | 100,000,000 | 100,000,000 | 30,439,254 | 69,560,746 | -30,439,254 |
| 004 | RECUPERACION LICENCIAS MEDICAS | 100,000,000 | 100,000,000 | 30,439,254 | 69,560,746 | -30,439,254 |
| 001 | RECUPERACION LICENCIAS MEDICAS | 100,000,000 | 100,000,000 | 30,439,254 | 69,560,746 | -30,439,254 |
| 001 | RECUPERACION LICENCIAS MEDICAS | 100,000,000 | 100,000,000 | 30,439,254 | 69,560,746 | -30,439,254 |
| 13 | C X C TRANSFERENCIAS PARA GAST | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 01 | DEL SECTOR PRIVADO | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 999 | OTRAS 1 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 001 | OTRAS 1 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 002 | DONACIONES | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 15 | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 01 | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | TOTALES | 8.828.979.476 | 8.828.979.476 | 708.866.559 | 8.120.112.917 | -20.827.470 |

INGRID SEPULVEDA GONZALEZ

JEFE DEPTO. DE FINANZAS EDUCACION

GUSTAVO W. AREVALO CORNEJO

ALCALDE