

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/09/2016

| Cuenta                | Denominación   | PRESUPUESTO    |                |                | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-----------------------|--|----------------|----------------|----------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                       |  | Inicial        | Modificaciones | Vigente        |               |                 |               |                 |                    |                    |
| 05                    | Deudores Presupuestarios                                 | 32.700.307.066 | 9.761.765.433  | 42.462.072.499 | 3.768.066.248 | 27.915.104.957  | 3.768.066.248 | 27.915.104.957  | 38.694.006.251     | 8.227.107.413      |
| 05.03                 | C x C Transferencias Corrientes                          | 29.918.797.066 | 5.664.222.745  | 35.583.019.811 | 3.710.234.019 | 27.137.678.070  | 3.710.234.019 | 27.137.678.070  | 31.872.785.792     | 8.445.341.741      |
| 05.03.003             | De Otras Entidades Públicas                              | 29.918.797.066 | 5.664.222.745  | 35.583.019.811 | 3.710.234.019 | 27.137.678.070  | 3.710.234.019 | 27.137.678.070  | 31.872.785.792     | 8.445.341.741      |
| 05.03.003.001         | De la Subsecretaría de Educación <sup>1</sup>            | 28.218.797.066 | 5.664.222.745  | 33.883.019.811 | 3.413.521.014 | 25.698.556.582  | 3.413.521.014 | 25.698.556.582  | 30.469.498.797     | 8.184.463.229      |
| 05.03.003.001.001     | Subvención de Escolaridad <sup>1</sup>                   | 23.680.666.633 | 620.000.000    | 24.300.666.633 | 2.146.726.925 | 17.998.214.779  | 2.146.726.925 | 17.998.214.779  | 22.153.939.708     | 6.302.451.854      |
| 05.03.003.001.001.002 | Subvención Fiscal Mensual                                | 21.165.463.682 | 0              | 21.165.463.682 | 1.832.419.193 | 15.383.792.958  | 1.832.419.193 | 15.383.792.958  | 19.333.044.489     | 5.781.670.724      |
| 05.03.003.001.002     | Subvención para Educación Especial                       | 2.515.202.951  | 620.000.000    | 3.135.202.951  | 314.307.732   | 2.614.421.821   | 314.307.732   | 2.614.421.821   | 2.820.895.219      | 520.781.130        |
| 05.03.003.002         | Otros Aportes <sup>1</sup>                               | 4.538.130.433  | 3.491.362.798  | 8.029.493.231  | 1.266.794.089 | 7.444.666.129   | 1.266.794.089 | 7.444.666.129   | 6.762.699.142      | 584.827.102        |
| 05.03.003.002.001     | Subvención Escolar Preferencial; Ley N° 20.248           | 4.320.000.000  | 640.000.000    | 4.960.000.000  | 533.561.275   | 4.427.329.782   | 533.561.275   | 4.427.329.782   | 4.426.438.725      | 532.670.218        |
| 05.03.003.002.002     | Fondo de Apoyo a la Educación Pública                    | 0              | 2.149.662.120  | 2.149.662.120  | 310.979.995   | 770.650.526     | 310.979.995   | 770.650.526     | 1.838.682.125      | 1.379.011.594      |
| 05.03.003.002.999     | Otros  | 218.130.433    | 701.700.678    | 919.831.111    | 422.252.819   | 2.246.685.821   | 422.252.819   | 2.246.685.821   | 497.578.292        | -1.326.854.710     |
| 05.03.003.003         | Anticipos de la Subvención de Escolaridad                | 0              | 1.552.859.947  | 1.552.859.947  | 0             | 255.675.674     | 0             | 255.675.674     | 1.552.859.947      | 1.297.184.273      |
| 05.03.003.003.004     | Fondos Bonificación por Retiro Ley 20.822                | 0              | 1.552.859.947  | 1.552.859.947  | 0             | 255.675.674     | 0             | 255.675.674     | 1.552.859.947      | 1.297.184.273      |
| 05.03.004             | De la Junta Nacional de Jardines Infantiles <sup>1</sup> | 1.020.000.000  | 0              | 1.020.000.000  | 96.730.936    | 800.476.414     | 96.730.936    | 800.476.414     | 923.269.064        | 219.523.586        |
| 05.03.004.001         | Convenios Educación Prebásica <sup>1</sup>               | 1.020.000.000  | 0              | 1.020.000.000  | 96.730.936    | 800.476.414     | 96.730.936    | 800.476.414     | 923.269.064        | 219.523.586        |
| 05.03.004.001.002     | Junji, Sala Cuna "Carita de Sol"                         | 50.000.000     | 0              | 50.000.000     | 7.432.100     | 40.898.398      | 7.432.100     | 40.898.398      | 42.567.900         | 9.101.602          |
| 05.03.004.001.003     | Junji, Sala Cuna "Sueños de Angelitos" Liceo A-2         | 100.000.000    | 0              | 100.000.000    | 8.077.409     | 73.821.268      | 8.077.409     | 73.821.268      | 91.922.591         | 26.178.732         |
| 05.03.004.001.004     | Junji, Sala Cuna "Rinconito Feliz" Liceo A-5             | 80.000.000     | 0              | 80.000.000     | 8.662.228     | 66.722.665      | 8.662.228     | 66.722.665      | 71.337.772         | 13.277.335         |
| 05.03.004.001.005     | Junji, Sala Cuna "Uruchi" Esc.D-12                       | 110.000.000    | 0              | 110.000.000    | 12.073.838    | 70.801.376      | 12.073.838    | 70.801.376      | 97.926.162         | 39.198.624         |
| 05.03.004.001.006     | Junji, Sala Cuna "Estrellitas del Saber" Esc.D-23        | 80.000.000     | 0              | 80.000.000     | 9.486.711     | 67.631.383      | 9.486.711     | 67.631.383      | 70.513.289         | 12.368.617         |
| 05.03.004.001.007     | Junji, Sala Cuna "Mazorquita" Esc.G-8                    | 70.000.000     | 0              | 70.000.000     | 8.719.734     | 49.631.155      | 8.719.734     | 49.631.155      | 61.280.266         | 20.368.845         |
| 05.03.004.001.008     | Junji, Sala Cuna "Suma Pancarita" Esc.G-28               | 180.000.000    | 0              | 180.000.000    | 14.753.714    | 152.371.387     | 14.753.714    | 152.371.387     | 165.246.286        | 27.628.613         |
| 05.03.004.001.009     | Junji, Sala Cuna "Arcoiris" Liceo Pablo Neruda           | 100.000.000    | 0              | 100.000.000    | 7.935.080     | 77.442.403      | 7.935.080     | 77.442.403      | 92.064.920         | 22.557.597         |
| 05.03.004.001.011     | Junji, Sala Cuna Las Maitas "Inti-Jalsu"                 | 120.000.000    | 0              | 120.000.000    | 9.934.495     | 99.900.569      | 9.934.495     | 99.900.569      | 110.065.505        | 20.099.431         |

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|-------------------|--|-------------|----------------|-------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |  | Inicial     | Modificaciones |             |               |                 |               |                 |                    |                    |
| 05.03.004.001.012 | Junji Sala Cuna "Payachatas"                                 | 100.000.000 | 0              | 100.000.000 | 6.898.570     | 78.046.464      | 6.898.570     | 78.046.464      | 93.101.430         | 21.953.536         |
| 05.03.004.001.013 | Junji, Sala Cuna "Mis Primeros Pasos"                        | 30.000.000  | 0              | 30.000.000  | 2.757.057     | 23.209.346      | 2.757.057     | 23.209.346      | 27.242.943         | 6.790.654          |
| 05.03.099         | De Otras Entidades Públicas 1                                | 0           | 0              | 0           | 175.682.069   | 302.878.407     | 175.682.069   | 302.878.407     | -175.682.069       | -302.878.407       |
| 05.03.099.001     | Aguinaldos   | 0           | 0              | 0           | 175.682.069   | 176.805.831     | 175.682.069   | 176.805.831     | -175.682.069       | -176.805.831       |
| 05.03.099.002     | Bono de Escolaridad  | 0           | 0              | 0           | 0             | 124.155.576     | 0             | 124.155.576     | 0                  | -124.155.576       |
| 05.03.099.003     | Bono Especial del Gobierno                                   | 0           | 0              | 0           | 0             | 1.917.000       | 0             | 1.917.000       | 0                  | -1.917.000         |
| 05.03.101         | De Servicios Incorporados a su Gestión 1                     | 680.000.000 | 0              | 680.000.000 | 24.300.000    | 335.766.667     | 24.300.000    | 335.766.667     | 655.700.000        | 344.233.333        |
| 05.03.101.001     | Aporte para la Educacion                                     | 630.000.000 | 0              | 630.000.000 | 24.300.000    | 285.766.667     | 24.300.000    | 285.766.667     | 605.700.000        | 344.233.333        |
| 05.03.101.002     | Plan de Asistencialidad                                      | 25.000.000  | 0              | 25.000.000  | 0             | 25.000.000      | 0             | 25.000.000      | 25.000.000         | 0                  |
| 05.03.101.003     | Programas Extraescolares                                     | 25.000.000  | 0              | 25.000.000  | 0             | 25.000.000      | 0             | 25.000.000      | 25.000.000         | 0                  |
| 06                | C x C Rentas de la Propiedad                                 | 16.500.000  | 0              | 16.500.000  | 1.323.100     | 12.191.210      | 1.323.100     | 12.191.210      | 15.176.900         | 4.308.790          |
| 06.01             | Arriendo de Activos No Financieros                           | 16.500.000  | 0              | 16.500.000  | 1.323.100     | 12.191.210      | 1.323.100     | 12.191.210      | 15.176.900         | 4.308.790          |
| 06.01.001         | Arriendos  | 16.500.000  | 0              | 16.500.000  | 1.323.100     | 12.191.210      | 1.323.100     | 12.191.210      | 15.176.900         | 4.308.790          |
| 06.01.001.002     | Arriendo de Kioscos  | 16.500.000  | 0              | 16.500.000  | 1.323.100     | 12.191.210      | 1.323.100     | 12.191.210      | 15.176.900         | 4.308.790          |
| 07                | C x C Ingresos de Operación                                  | 15.000.000  | 0              | 15.000.000  | 1.461.500     | 10.043.500      | 1.461.500     | 10.043.500      | 13.538.500         | 4.956.500          |
| 07.02             | Venta de Servicios   | 15.000.000  | 0              | 15.000.000  | 1.461.500     | 10.043.500      | 1.461.500     | 10.043.500      | 13.538.500         | 4.956.500          |
| 07.02.001         | Matriculas   | 0           | 500.000        | 500.000     | 444.000       | 1.745.500       | 444.000       | 1.745.500       | 56.000             | -1.245.500         |
| 07.02.001.001     | Matriculas Esc.E-30 Parv.                                    | 0           | 500.000        | 500.000     | 444.000       | 1.745.500       | 444.000       | 1.745.500       | 56.000             | -1.245.500         |
| 07.02.002         | Mensualidades  | 15.000.000  | -500.000       | 14.500.000  | 1.017.500     | 8.298.000       | 1.017.500     | 8.298.000       | 13.482.500         | 6.202.000          |
| 07.02.002.001     | Mensualidad Esc.E-30 Parv.                                   | 15.000.000  | -500.000       | 14.500.000  | 1.017.500     | 8.298.000       | 1.017.500     | 8.298.000       | 13.482.500         | 6.202.000          |
| 08                | C x C Otros Ingresos   | 390.000.000 | 0              | 390.000.000 | 55.047.629    | 697.776.619     | 55.047.629    | 697.776.619     | 334.952.371        | -307.776.619       |
| 08.01             | Corrientes Recuperaciones y Reembolsos por Licencias Médicas | 390.000.000 | 0              | 390.000.000 | 49.838.318    | 644.866.705     | 49.838.318    | 644.866.705     | 340.161.682        | -254.866.705       |
| 08.01.002         | Recuperacion Art.12 Ley N° 18.196 y Ley N°19.117 Art.Unico   | 390.000.000 | 0              | 390.000.000 | 49.838.318    | 644.866.705     | 49.838.318    | 644.866.705     | 340.161.682        | -254.866.705       |
| 08.01.002.041     | Ret.Lic. Medicas Direccion DAEM                              | 390.000.000 | 0              | 390.000.000 | 49.838.318    | 643.856.061     | 49.838.318    | 643.856.061     | 340.161.682        | -253.856.061       |
| 08.01.002.042     | Ret.Lic. Medicas Progroma Integracion                        | 0           | 0              | 0           | 0             | 1.010.644       | 0             | 1.010.644       | 0                  | -1.010.644         |
| 08.99             | Otros  | 0           | 0              | 0           | 5.209.311     | 52.909.914      | 5.209.311     | 52.909.914      | -5.209.311         | -52.909.914        |
| 08.99.999         | Otros  | 0           | 0              | 0           | 5.209.311     | 52.909.914      | 5.209.311     | 52.909.914      | -5.209.311         | -52.909.914        |

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| Cuenta            | Denominación  | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |   | Inicial       | Modificaciones | Vigente       |               |                 |               |                 |                    |                    |
| 08.99.999.007     | Reintegros por no cumplimiento de Contratos                     | 0             | 0              | 0             | 1.271.151     | 11.851.507      | 1.271.151     | 11.851.507      | -1.271.151         | -11.851.507        |
| 08.99.999.008     | REINTEGRO VARIOS DESC.T.VOLUNT.                                 | 0             | 0              | 0             | 865.661       | 19.567.460      | 865.661       | 19.567.460      | -865.661           | -19.567.460        |
| 08.99.999.009     | COMISIONES x SEGUROS  | 0             | 0              | 0             | 110.663       | 1.224.251       | 110.663       | 1.224.251       | -110.663           | -1.224.251         |
| 08.99.999.010     | DESC.TOS.INASISTENCIA   | 0             | 0              | 0             | 2.961.836     | 20.260.670      | 2.961.836     | 20.260.670      | -2.961.836         | -20.260.670        |
| 08.99.999.012     | PAGO CONSUMOS BASICOS CONTRATISTAS                              | 0             | 0              | 0             | 0             | 6.026           | 0             | 6.026           | 0                  | -6.026             |
| 13                | C x C Transferencias para Gastos de Capital                     | 60.000.000    | 77.692.559     | 137.692.559   | 0             | 57.415.558      | 0             | 57.415.558      | 137.692.559        | 80.277.001         |
| 13.03             | De Otras Entidades Públicas                                     | 60.000.000    | 77.692.559     | 137.692.559   | 0             | 57.415.558      | 0             | 57.415.558      | 137.692.559        | 80.277.001         |
| 13.03.004         | De la Subsecretaría de Educación <sup>1</sup>                   | 0             | 77.692.559     | 77.692.559    | 0             | 57.415.558      | 0             | 57.415.558      | 77.692.559         | 20.277.001         |
| 13.03.004.001     | Infraestructura Educacional                                     | 0             | 77.692.559     | 77.692.559    | 0             | 57.415.558      | 0             | 57.415.558      | 77.692.559         | 20.277.001         |
| 13.03.004.001.001 | Mejoramiento de Infraestructura P.M.I. Esc.D-17, MINEDUC        | 0             | 39.692.826     | 39.692.826    | 0             | 19.846.413      | 0             | 19.846.413      | 39.692.826         | 19.846.413         |
| 13.03.004.001.002 | Mejoramiento de Infraestructura P.M.I. Liceo Comercial, MINEDUC | 0             | 37.999.733     | 37.999.733    | 0             | 18.999.866      | 0             | 18.999.866      | 37.999.733         | 18.999.867         |
| 13.03.004.001.003 | Conservacion fachada Parvulario Las Espiguitas E-30, MINEDUC    | 0             | 0              | 0             | 0             | 18.569.279      | 0             | 18.569.279      | 0                  | -18.569.279        |
| 13.03.099         | De Otras Entidades Públicas <sup>1</sup>                        | 60.000.000    | 0              | 60.000.000    | 0             | 0               | 0             | 0               | 60.000.000         | 60.000.000         |
| 13.03.099.001     | Aporte Gobierno por Programa Mejoramiento Urbano                | 60.000.000    | 0              | 60.000.000    | 0             | 0               | 0             | 0               | 60.000.000         | 60.000.000         |
| 15                | Saldo Inicial de Caja   | 2.300.010.000 | 4.019.850.129  | 6.319.860.129 | 0             | 0               | 0             | 0               | 6.319.860.129      | 0                  |
| 15.01             | Saldo Inicial de Caja Daem                                      | 10.000        | 4.019.850.129  | 4.019.860.129 | 0             | 0               | 0             | 0               | 4.019.860.129      | 0                  |
| 15.02             | Saldo Inicial de Caja SEP                                       | 2.300.000.000 | 0              | 2.300.000.000 | 0             | 0               | 0             | 0               | 2.300.000.000      | 0                  |