

GESTION PRESUPUESTARIO INGRESOS AL 31 DE OCTUBRE DE 2017

| Cuenta | -----PRESUPUESTO----- |      |   | Devengado Mensual | Devengado Acumulada | %              | Saldo         |                |         |                |                |                |             |
|--------|-----------------------|------|---|-------------------|---------------------|----------------|---------------|----------------|---------|----------------|----------------|----------------|-------------|
|        | Subt                  | Item | Asig  |                   |                     |                | SP            | CCOSTO         | Vigente | Presup.        | PercibidoAcum  | IngRealAcum    | IngPorPerci |
|        |                       |      | Deudores Presupuestarios  | 40.455.587.438    | 6.052.083.121       | 46.507.670.559 | 4.061.328.022 | 36.242.448.729 | 77,93   | 3.646.414.944  | 35.552.285.314 | 35.552.285.314 | 690.163.415 |
| 05     |                       |      | C x C Transferencias Corrientes                                 | 37.157.077.438    | 1.253.286.235       | 38.410.363.673 | 3.945.836.942 | 34.566.965.238 | 89,99   | 3.843.398.435  | 34.566.965.238 | 34.566.965.238 | 0           |
|        | 03                    |      | De Otras Entidades Públicas                                     | 37.157.077.438    | 1.253.286.235       | 38.410.363.673 | 3.945.836.942 | 34.566.965.238 | 89,99   | 3.843.398.435  | 34.566.965.238 | 34.566.965.238 | 0           |
|        |                       | 003  | De la Subsecretaría de Educación <sup>1</sup>                   | 35.354.077.438    | 553.286.235         | 35.907.363.673 | 3.779.708.883 | 32.344.054.179 | 90,08   | 3.563.309.494  | 32.344.054.179 | 32.344.054.179 | 0           |
|        |                       |      | 001 Subvención de Escolaridad <sup>1</sup>                      | 26.719.077.438    | -700.000.000        | 26.019.077.438 | 2.125.638.698 | 21.375.865.483 | 82,15   | 4.643.211.955  | 21.375.865.483 | 21.375.865.483 | 0           |
|        |                       |      | 001 Subvención Fiscal Mensual                                   | 22.869.077.438    | -700.000.000        | 22.169.077.438 | 1.784.391.643 | 18.171.270.568 | 81,97   | 3.997.806.870  | 18.171.270.568 | 18.171.270.568 | 0           |
|        |                       |      | 002 Subvención para Educación Especial                          | 3.850.000.000     | 0                   | 3.850.000.000  | 341.247.055   | 3.204.594.915  | 83,24   | 645.405.085    | 3.204.594.915  | 3.204.594.915  | 0           |
|        |                       |      | 002 Otros Aportes <sup>1</sup>                                  | 8.635.000.000     | 0                   | 8.635.000.000  | 1.654.070.185 | 9.745.911.061  | 100,00  | -1.110.911.061 | 9.745.911.061  | 9.745.911.061  | 0           |
|        |                       |      | 001 Subvención Escolar Preferencial; Ley N° 20.248              | 6.380.000.000     | 0                   | 6.380.000.000  | 480.248.246   | 5.015.655.949  | 78,62   | 1.364.344.051  | 5.015.655.949  | 5.015.655.949  | 0           |
|        |                       |      | 002 Fondo de Apoyo a la Educación Pública                       | 0                 | 0                   | 0              | 749.963.627   | 749.963.627    | 100,00  | -749.963.627   | 749.963.627    | 749.963.627    | 0           |
|        |                       |      | 999 Otros   | 2.255.000.000     | 0                   | 2.255.000.000  | 423.858.312   | 3.980.291.485  | 100,00  | -1.725.291.485 | 3.980.291.485  | 3.980.291.485  | 0           |
|        |                       |      | 003 Anticipos de la Subvención de Escolaridad                   | 0                 | 1.253.286.235       | 1.253.286.235  | 0             | 1.222.277.635  | 97,53   | 31.008.600     | 1.222.277.635  | 1.222.277.635  | 0           |
|        |                       |      | 004 De la Junta Nacional de Jardines Infantiles <sup>1</sup>    | 1.103.000.000     | 0                   | 1.103.000.000  | 107.794.725   | 1.014.923.755  | 92,01   | 88.076.245     | 1.014.923.755  | 1.014.923.755  | 0           |
|        |                       |      | 001 Convenios Educación Prebásica <sup>1</sup>                  | 1.103.000.000     | 0                   | 1.103.000.000  | 107.794.725   | 1.014.923.755  | 92,01   | 88.076.245     | 1.014.923.755  | 1.014.923.755  | 0           |
|        |                       |      | 007 Del Tesorero Público  | 0                 | 0                   | 0              | 0             | 198.223.043    | 100,00  | -198.223.043   | 198.223.043    | 198.223.043    | 0           |
|        |                       |      | 999 Otras Transferencias Corrientes del Tesoro Público          | 0                 | 0                   | 0              | 0             | 198.223.043    | 100,00  | -198.223.043   | 198.223.043    | 198.223.043    | 0           |
|        |                       |      | 099 De Otras Entidades Públicas <sup>1</sup>                    | 0                 | 700.000.000         | 700.000.000    | 0             | 426.430.923    | 60,92   | 273.569.077    | 426.430.923    | 426.430.923    | 0           |
|        |                       |      | 101 De Servicios Incorporados a su Gestión <sup>1</sup>         | 700.000.000       | 0                   | 700.000.000    | 58.333.334    | 583.333.338    | 83,33   | 116.666.662    | 583.333.338    | 583.333.338    | 0           |
| 06     |                       |      | C x C Rentas de la Propiedad                                    | 19.000.000        | 0                   | 19.000.000     | 972.180       | 10.427.750     | 54,88   | 8.572.250      | 10.427.750     | 10.427.750     | 0           |
|        |                       |      | 01 Arriendo de Activos No Financieros                           | 19.000.000        | 0                   | 19.000.000     | 972.180       | 10.427.750     | 54,88   | 8.572.250      | 10.427.750     | 10.427.750     | 0           |
| 07     |                       |      | C x C Ingresos de Operación                                     | 19.500.000        | 0                   | 19.500.000     | 0             | 1.249.791      | 6,41    | 18.250.209     | 1.249.791      | 1.249.791      | 0           |
|        |                       |      | 02 Venta de Servicios   | 19.500.000        | 0                   | 19.500.000     | 0             | 1.249.791      | 6,41    | 18.250.209     | 1.249.791      | 1.249.791      | 0           |
| 08     |                       |      | C x C Otros Ingresos Corrientes                                 | 720.000.000       | 660.000.000         | 1.380.000.000  | 114.518.900   | 1.663.805.950  | 100,00  | -283.805.950   | 973.642.535    | 973.642.535    | 690.163.415 |
|        |                       |      | 01 Recuperaciones y Reembolsos por Licencias Médicas            | 720.000.000       | 500.000.000         | 1.220.000.000  | 110.709.725   | 1.515.390.791  | 100,00  | -295.390.791   | 825.227.376    | 825.227.376    | 690.163.415 |
|        |                       |      | 001 Reembolso Art. 4 Ley N°19.345 y Ley N°19.117 Artículo Unico | 0                 | 50.000.000          | 50.000.000     | 449.518       | 49.910.520     | 99,82   | 89.480         | 16.503.178     | 16.503.178     | 33.407.342  |

GESTION PRESUPUESTARIO INGRESOS AL 31 DE OCTUBRE DE 2017

| Cuenta |      |      | -----PRESUPUESTO----- |        |               | Devengado      |               |             | Saldo         |        | IngRealAcum  | IngPorPerci |             |               |
|--------|------|------|-----------------------|--------|---------------|----------------|---------------|-------------|---------------|--------|--------------|-------------|-------------|---------------|
| Subt   | Item | Asig | SP                    | CCOSTO | Inicial       | Modificaciones | Vigente       | Mensual     | Acumulada     | %      |              |             | Presup.     | PercibidoAcum |
|        | 002  |      |                       |        | 720.000.000   | 450.000.000    | 1.170.000.000 | 110.260.207 | 1.465.480.271 | 100,00 | -295.480.271 | 808.724.198 | 808.724.198 | 656.756.073   |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
|        | 99   |      |                       |        | 0             | 160.000.000    | 160.000.000   | 3.809.175   | 148.415.159   | 92,76  | 11.584.841   | 148.415.159 | 148.415.159 | 0             |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
|        | 999  |      |                       |        | 0             | 160.000.000    | 160.000.000   | 3.809.175   | 148.415.159   | 92,76  | 11.584.841   | 148.415.159 | 148.415.159 | 0             |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
| 13     |      |      |                       |        | 60.000.000    | 0              | 60.000.000    | 0           | 0             | 0,00   | 60.000.000   | 0           | 0           | 0             |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
|        | 03   |      |                       |        | 60.000.000    | 0              | 60.000.000    | 0           | 0             | 0,00   | 60.000.000   | 0           | 0           | 0             |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
|        | 004  |      |                       |        | 60.000.000    | 0              | 60.000.000    | 0           | 0             | 0,00   | 60.000.000   | 0           | 0           | 0             |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
|        | 001  |      |                       |        | 60.000.000    | 0              | 60.000.000    | 0           | 0             | 0,00   | 60.000.000   | 0           | 0           | 0             |
|        |      |      |                       |        |               |                |               |             |               |        |              |             |             |               |
| 15     |      |      |                       |        | 2.480.010.000 | 4.138.796.886  | 6.618.806.886 | 0           | 0             | 0,00   | 0            | 0           | 0           | 0             |