

SITUACION PRESUPUESTARIA DE INGRESOS

Cuenta	Denominación	PRESUPUESTO		Vigente	Devengado Mes	Devengado Acum.	Percibido Mes	Percibido Acum	Saldo por Percibir	Saldo por Devengar
		Inicial	Modificaciones							
05	Deudores Presupuestarios	21.996.315.000	1.430.311.000	23.426.626.000	1.416.084.020	7.648.200.092	1.416.084.020	7.648.200.092	22.010.541.980	12.085.399.908
	C x C Transferencias Corrientes	18.853.643.000	8.158.000	18.861.801.000	1.399.765.521	7.419.937.260	1.399.765.521	7.419.937.260	17.462.035.479	11.441.863.740
05.03	De Otras Entidades Públicas	18.853.643.000	8.158.000	18.861.801.000	1.399.765.521	7.419.937.260	1.399.765.521	7.419.937.260	17.462.035.479	11.441.863.740
05.03.003	De la Subsecretaría de Educación ¹	15.613.630.000	8.158.000	15.621.788.000	1.197.786.073	6.163.953.469	1.197.786.073	6.163.953.469	14.424.001.927	9.457.834.531
05.03.003.001	Subvención de Escolaridad ¹	12.912.999.000	8.158.000	12.921.157.000	995.909.433	5.214.101.627	995.909.433	5.214.101.627	11.925.247.567	7.707.055.373
05.03.003.001.001	Instituto Comercial	780.213.000	0	780.213.000	65.902.670	317.739.194	65.902.670	317.739.194	714.310.330	462.473.806
05.03.003.001.002	Inst. Superior Administración Turismo	242.277.000	0	242.277.000	14.384.787	84.933.722	14.384.787	84.933.722	227.892.213	157.343.278
05.03.003.001.003	Liceo Técnico	729.128.000	0	729.128.000	61.936.137	303.661.502	61.936.137	303.661.502	667.191.863	425.466.498
05.03.003.001.005	Internado Liceo Técnico Masculino	45.427.000	0	45.427.000	3.180.924	8.984.800	3.180.924	8.984.800	42.246.076	36.442.200
05.03.003.001.006	Liceo Santa María la Blanca	359.387.000	0	359.387.000	28.939.440	142.290.899	28.939.440	142.290.899	330.447.560	217.096.101
05.03.003.001.007	Internado Liceo Santa María la Blanca	57.597.000	0	57.597.000	3.842.620	8.073.237	3.842.620	8.073.237	53.754.380	49.523.763
05.03.003.001.008	Liceo Armando Robles	701.131.000	0	701.131.000	62.361.270	285.665.624	62.361.270	285.665.624	638.769.730	415.465.376
05.03.003.001.009	Liceo Industrial	677.426.000	0	677.426.000	61.762.689	302.760.784	61.762.689	302.760.784	615.663.311	374.665.216
05.03.003.001.010	Liceo Polivalente los Avellanos	64.828.000	0	64.828.000	4.237.858	25.617.324	4.237.858	25.617.324	60.590.142	39.210.676
05.03.003.001.011	Liceo Benjamin Cicuña Makena	156.988.000	0	156.988.000	12.180.735	58.821.752	12.180.735	58.821.752	144.807.265	98.166.248
05.03.003.001.012	Instituto Italia	352.842.000	0	352.842.000	30.664.610	153.557.862	30.664.610	153.557.862	322.177.390	199.284.138
05.03.003.001.013	Escuela Chile	433.490.000	0	433.490.000	37.834.364	183.220.181	37.834.364	183.220.181	395.655.636	250.269.819
05.03.003.001.014	Escsuela México	738.902.000	0	738.902.000	59.016.466	299.980.205	59.016.466	299.980.205	679.885.534	438.921.795
05.03.003.001.015	Escuela España	558.535.000	0	558.535.000	47.838.245	236.426.781	47.838.245	236.426.781	510.696.755	322.108.219
05.03.003.001.016	Colegio Deportivo Municipal	206.903.000	0	206.903.000	12.522.754	51.877.111	12.522.754	51.877.111	194.380.246	155.025.889
05.03.003.001.017	Colegio Teniente Merino	872.540.000	0	872.540.000	75.798.053	374.152.366	75.798.053	374.152.366	796.741.947	498.387.634
05.03.003.001.018	Escuela Leonardo Da Vinvci	241.258.000	0	241.258.000	20.550.896	98.817.869	20.550.896	98.817.869	220.707.104	142.440.131
05.03.003.001.019	Escuela Diferencial Ann Sullivan	12.192.000	0	12.192.000	3.169.097	19.706.096	3.169.097	19.706.096	9.022.903	-7.514.096
05.03.003.001.020	Colegio Holanda	0	0	0	0	13.260.483	0	13.260.483	0	-13.260.483
05.03.003.001.021	Colegio de Música Juna Sebastián Bach	325.690.000	0	325.690.000	28.824.230	133.598.250	28.824.230	133.598.250	296.865.770	192.091.750
05.03.003.001.022	Escuela Las Ánimas	259.564.000	0	259.564.000	20.634.084	104.147.309	20.634.084	104.147.309	238.929.916	155.416.691
05.03.003.001.023	Escuela Juan Boch de Niebla	242.163.000	0	242.163.000	19.316.392	95.101.968	19.316.392	95.101.968	222.846.608	147.061.032
05.03.003.001.024	CEIA Adultos Niebla	19.923.000	0	19.923.000	1.243.885	6.250.560	1.243.885	6.250.560	18.679.115	13.672.440
05.03.003.001.025	Escuela el Laurel	220.791.000	0	220.791.000	22.237.636	101.809.921	22.237.636	101.809.921	198.553.364	118.981.079
05.03.003.001.026	Escuela Fedor Dostoievski	248.816.000	0	248.816.000	22.648.767	107.069.158	22.648.767	107.069.158	226.167.233	141.746.842
05.03.003.001.027	Escuela Fernando Santivan	331.206.000	0	331.206.000	26.591.114	138.411.869	26.591.114	138.411.869	304.614.886	192.794.131
05.03.003.001.028	Escuela Alemania	183.400.000	0	183.400.000	15.359.592	77.181.773	15.359.592	77.181.773	168.040.408	106.218.227
05.03.003.001.029	Escuela Angachilla	297.651.000	0	297.651.000	23.163.005	114.218.712	23.163.005	114.218.712	274.487.995	183.432.288
05.03.003.001.030	Escuela Diferencial Walter Schmidt	110.608.000	0	110.608.000	11.187.803	65.180.818	11.187.803	65.180.818	99.420.197	45.427.182
05.03.003.001.031	CEIA Luis Moll Briones	197.169.000	0	197.169.000	10.504.993	51.519.405	10.504.993	51.519.405	186.664.007	145.649.595
05.03.003.001.032	Escuela el Bosque	362.802.000	0	362.802.000	32.167.080	150.880.871	32.167.080	150.880.871	330.634.920	211.921.129
05.03.003.001.033	Escuela Cándido Martínez	48.233.000	0	48.233.000	4.266.093	19.160.383	4.266.093	19.160.383	43.966.907	29.072.617
05.03.003.001.034	Internado Candido Martínez	16.034.000	0	16.034.000	1.068.280	3.615.353	1.068.280	3.615.353	14.965.720	12.418.647
05.03.003.001.035	Escuela Curiñanco	51.583.000	0	51.583.000	5.493.819	28.621.929	5.493.819	28.621.929	46.089.181	22.961.071
05.03.003.001.036	Internado Escuela Curiñanco	30.894.000	0	30.894.000	2.391.672	6.649.476	2.391.672	6.649.476	28.502.328	24.244.524
05.03.003.001.037	Escuela Punucapa	23.350.000	0	23.350.000	1.950.171	9.729.050	1.950.171	9.729.050	21.399.829	13.620.950
05.03.003.001.038	Escuela Casa Blanca	22.567.000	0	22.567.000	1.938.582	9.619.581	1.938.582	9.619.581	20.628.418	12.947.419
05.03.003.001.039	Escuela los Guindos	18.020.000	0	18.020.000	1.946.204	9.573.553	1.946.204	9.573.553	16.073.796	8.446.447
05.03.003.001.040	Escuela Santo Domingo	24.003.000	0	24.003.000	1.116.834	5.960.343	1.116.834	5.960.343	22.886.166	18.042.657
05.03.003.001.041	Escuela Pishuinco	23.245.000	0	23.245.000	939.752	6.124.480	939.752	6.124.480	22.305.248	17.120.520
05.03.003.001.042	Escuela la Misión de Arique	54.397.000	0	54.397.000	5.369.425	26.662.596	5.369.425	26.662.596	49.027.575	27.734.404
05.03.003.001.043	Escuela los Molinos	17.573.000	0	17.573.000	1.455.057	7.402.094	1.455.057	7.402.094	16.117.943	10.170.906
05.03.003.001.044	Escuela Cayumapu	33.935.000	0	33.935.000	2.232.347	10.171.811	2.232.347	10.171.811	31.702.653	23.763.189

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05.03.003.001.045	Escuela Andrés Fried Kopp	20.329.000	0	20.329.000	1.945.624	9.592.922	1.945.624	9.592.922	18.383.376	10.736.078
05.03.003.001.046	Escuela los Pellines	46.106.000	0	46.106.000	4.456.099	21.777.787	4.456.099	21.777.787	41.649.901	24.328.213
05.03.003.001.047	Escuela Bonifacio	25.674.000	0	25.674.000	1.998.883	9.974.914	1.998.883	9.974.914	23.675.117	15.699.086
05.03.003.001.048	Escuela Francia	452.188.000	0	452.188.000	31.582.073	167.310.548	31.582.073	167.310.548	420.605.927	284.877.452
05.03.003.001.049	Liceo Bicentenario	81.848.000	0	81.848.000	6.244.610	33.702.185	6.244.610	33.702.185	75.603.390	48.145.815
05.03.003.001.050	Escuela Marcela Paz	38.575.000	0	38.575.000	2.118.820	11.056.064	2.118.820	11.056.064	36.456.180	27.518.936
05.03.003.001.099	Otras Subvenciones	91.443.000	0	91.443.000	4.058.900	108.084.712	4.058.900	108.084.712	87.384.100	-16.641.712
05.03.003.001.100	Subvención de Excelencia Académica	107.651.000	0	107.651.000	0	51.917.134	0	51.917.134	107.651.000	55.733.866
05.03.003.001.101	Subvención BRP	360.000.000	0	360.000.000	32.494.915	158.088.655	32.494.915	158.088.655	327.505.085	201.911.345
05.03.003.001.102	Subvención PIE	954.030.000	0	954.030.000	35.109.697	214.960.282	35.109.697	214.960.282	918.920.303	739.069.718
05.03.003.001.104	Subvención Pro-Retención	22.000.000	8.158.000	30.158.000	0	0	0	0	30.158.000	30.158.000
05.03.003.001.105	Subvención Multidéficit	186.752.000	0	186.752.000	3.617.478	22.390.328	3.617.478	22.390.328	183.134.522	164.361.672
05.03.003.001.201	Instituto Comercial FD	9.161.000	41.000	9.202.000	140.119	9.341.307	140.119	9.341.307	9.061.881	-139.307
05.03.003.001.202	Inst. Superior Administración Turismo	3.157.000	-493.000	2.664.000	40.558	2.703.870	40.558	2.703.870	2.623.442	-39.870
05.03.003.001.203	Liceo Técnico FD	9.345.000	269.000	9.614.000	146.391	9.759.434	146.391	9.759.434	9.467.609	-145.434
05.03.003.001.205	Internado Liceo Técnico Masculino FD	0	0	0	0	1.936.461	0	1.936.461	0	-1.936.461
05.03.003.001.206	Liceo Santa María la Blanca FD	4.501.000	-614.000	3.887.000	59.187	3.945.775	59.187	3.945.775	3.827.813	-58.775
05.03.003.001.207	Internado Liceo Santa María la Blanca FD	0	0	0	0	2.478.781	0	2.478.781	0	-2.478.781
05.03.003.001.208	Liceo Armando Robles FD	8.775.000	-943.000	7.832.000	119.267	7.951.120	119.267	7.951.120	7.712.733	-119.120
05.03.003.001.209	Liceo Industrial FD	8.277.000	0	8.277.000	145.004	9.666.918	145.004	9.666.918	8.131.996	-1.389.918
05.03.003.001.210	Liceo Polivalente los Avellanos FD	790.000	180.000	970.000	14.767	984.470	14.767	984.470	955.233	-14.470
05.03.003.001.211	Liceo BAnjamín Vicuña Makena FD	2.023.000	239.000	2.262.000	34.447	2.296.441	34.447	2.296.441	2.227.553	-34.441
05.03.003.001.212	Instituto Italia	4.423.000	-15.000	4.408.000	67.121	4.474.774	67.121	4.474.774	4.340.879	-66.774
05.03.003.001.213	Escuela Chile	5.653.000	-164.000	5.489.000	83.580	5.571.920	83.580	5.571.920	5.405.420	-82.920
05.03.003.001.214	Escuela México	9.636.000	-289.000	9.347.000	142.337	9.489.100	142.337	9.489.100	9.204.663	-142.100
05.03.003.001.215	Escuela España	7.283.000	-30.000	7.253.000	110.441	7.362.782	110.441	7.362.782	7.142.559	-109.782
05.03.003.001.216	Colegio Deportivo Municipal	2.669.000	-462.000	2.207.000	33.607	2.240.450	33.607	2.240.450	2.173.393	-33.450
05.03.003.001.217	Colegio Teniente Merino	11.206.000	0	11.206.000	190.627	12.708.524	190.627	12.708.524	11.015.373	-1.502.524
05.03.003.001.218	Escuela Leonardo Da Vinci	3.143.000	7.000	3.150.000	47.958	3.197.208	47.958	3.197.208	3.102.042	-47.208
05.03.003.001.219	Escuela Diferencial ANN Sullivan	0	0	0	8.118	541.172	8.118	541.172	-8.118	-541.172
05.03.003.001.221	Colegio de Música Juan S. Bach	4.155.000	-152.000	4.003.000	60.952	4.063.486	60.952	4.063.486	3.942.048	-60.486
05.03.003.001.222	Escuela las Animas	3.380.000	304.000	3.684.000	56.089	3.739.242	56.089	3.739.242	3.627.911	-55.242
05.03.003.001.223	Escuela Juan Boch de Niebla	3.152.000	119.000	3.271.000	49.809	3.320.609	49.809	3.320.609	3.221.191	-49.609
05.03.003.001.224	CEIA Adultos de Niebla	0	149.000	149.000	2.260	150.636	2.260	150.636	146.740	-1.636
05.03.003.001.225	Escuela el Laurel	2.876.000	28.000	2.904.000	44.216	2.947.771	44.216	2.947.771	2.859.784	-43.771
05.03.003.001.226	Escuela Fedor Dostoievski	3.232.000	172.000	3.404.000	51.830	3.455.368	51.830	3.455.368	3.352.170	-51.368
05.03.003.001.227	Escuela Fernando Santivan	4.309.000	308.000	4.617.000	77.961	5.197.457	77.961	5.197.457	4.539.039	-580.457
05.03.003.001.228	Escuela Alemania	2.392.000	3.000	2.395.000	36.466	2.431.032	36.466	2.431.032	2.358.534	-36.032
05.03.003.001.229	Escuela Angachilla	3.874.000	0	3.874.000	66.078	4.405.145	66.078	4.405.145	3.807.922	-531.145
05.03.003.001.230	Escuela Diferencial Walter Schmidt	0	0	0	48.286	3.219.055	48.286	3.219.055	-48.286	-3.219.055
05.03.003.001.231	CEIA Luis Moll Briones	0	92.000	92.000	1.398	93.239	1.398	93.239	90.602	-1.239
05.03.003.001.232	Escuela el Bosque	4.724.000	325.000	5.049.000	76.874	5.124.934	76.874	5.124.934	4.972.126	-75.934
05.03.003.001.233	Escuela Cándido Martínez	405.000	-27.000	378.000	5.747	383.164	5.747	383.164	372.253	-5.164
05.03.003.001.234	Internado Cándido Martínez	0	577.000	577.000	0	576.174	0	576.174	577.000	826
05.03.003.001.235	Escuela Curiñanco	445.000	31.000	476.000	7.244	482.855	7.244	482.855	468.756	-6.855
05.03.003.001.236	Internado Escuela Curiñanco	0	0	0	0	1.252.182	0	1.252.182	0	-1.252.182
05.03.003.001.237	Escuela Punucapa	79.000	0	79.000	1.202	80.107	1.202	80.107	77.798	-1.107
05.03.003.001.238	Escuela Casa Blanca	69.000	0	69.000	1.042	69.529	1.042	69.529	67.958	-529

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		Inicial	Modificaciones							
05.03.003.001.239	Escuela Los Guindos	10.000	1.000	11.000	162	10.824	162	10.824	10.838	176
05.03.003.001.240	Escuela Santo Domingo	89.000	2.000	91.000	1.384	92.292	1.384	92.292	89.616	-1.292
05.03.003.001.241	Escuela Pishuinco	79.000	32.000	111.000	1.676	111.708	1.676	111.708	109.324	-708
05.03.003.001.242	Escuela la Misión de Arique	484.000	-31.000	453.000	6.893	459.548	6.893	459.548	446.107	-6.548
05.03.003.001.243	Escuela los Molinos	227.000	1.000	228.000	3.472	231.427	3.472	231.427	224.528	-3.427
05.03.003.001.244	Escuela Cayupamu	217.000	0	217.000	3.295	219.605	3.295	219.605	213.705	-2.605
05.03.003.001.245	Escuela Andrés Fried Kopp	40.000	0	40.000	607	40.499	607	40.499	39.393	-499
05.03.003.001.246	Escuela los Pellines	376.000	-18.000	358.000	5.438	362.497	5.438	362.497	352.562	-4.497
05.03.003.001.247	Escuela Bonifacio	109.000	4.000	113.000	1.707	113.822	1.707	113.822	111.293	-822
05.03.003.001.248	Escuela Francia	5.890.000	332.000	6.222.000	94.742	6.316.089	94.742	6.316.089	6.127.258	-94.089
05.03.003.001.249	Liceo Bicentenario	1.067.000	22.000	1.089.000	16.582	1.105.447	16.582	1.105.447	1.072.418	-16.447
05.03.003.001.250	Escuela Marcela Paz	0	0	0	4.961	330.791	4.961	330.791	-4.961	-330.791
05.03.003.002	Otros Aportes ¹	3.021.907.000	0	3.021.907.000	228.649.306	1.083.715.172	228.649.306	1.083.715.172	2.793.257.694	1.938.191.828
05.03.003.002.004	Asignación Variable Desempeño Individual (AVDI)	90.000.000	0	90.000.000	0	3.900.000	0	3.900.000	90.000.000	86.100.000
05.03.003.002.100	Sep Liceo A. Robles Rivera	0	0	0	6.920.339	25.557.359	6.920.339	25.557.359	-6.920.339	-25.557.359
05.03.003.002.101	Sep Escuela Chile	143.238.000	0	143.238.000	12.116.161	60.543.045	12.116.161	60.543.045	131.121.839	82.694.955
05.03.003.002.102	Sep Escuela México	234.381.000	0	234.381.000	18.835.747	98.323.781	18.835.747	98.323.781	215.545.253	136.057.219
05.03.003.002.103	Sep Escuela España	154.185.000	0	154.185.000	13.525.445	70.731.019	13.525.445	70.731.019	140.659.555	83.453.981
05.03.003.002.104	Sep Escuela Carlos Brándago	108.100.000	0	108.100.000	4.763.854	27.403.391	4.763.854	27.403.391	103.336.146	80.696.609
05.03.003.002.105	Sep Escuela Teniente Merino	252.502.000	0	252.502.000	21.207.416	104.805.510	21.207.416	104.805.510	231.294.584	147.696.490
05.03.003.002.106	Sep Escuela Leonardo Da Vinci	99.845.000	0	99.845.000	7.419.298	37.461.489	7.419.298	37.461.489	92.425.702	62.383.511
05.03.003.002.108	Sep Escuela de Música Juan Sebastian Bach	46.231.000	0	46.231.000	5.196.415	22.644.840	5.196.415	22.644.840	41.034.585	23.586.160
05.03.003.002.110	Sep Escuela las Animas	124.643.000	0	124.643.000	7.880.792	42.009.289	7.880.792	42.009.289	116.762.208	82.633.711
05.03.003.002.111	Sep Escuela el Raurel	74.257.000	0	74.257.000	7.329.870	33.967.878	7.329.870	33.967.878	66.927.130	40.289.122
05.03.003.002.112	Sep Escuela Fedor M. Dostoievski	103.934.000	0	103.934.000	8.345.772	40.960.481	8.345.772	40.960.481	95.588.228	62.973.519
05.03.003.002.113	Sep Escuela Fernando Santivan	142.050.000	0	142.050.000	9.785.259	54.005.514	9.785.259	54.005.514	132.264.741	88.044.486
05.03.003.002.114	Sep Escuela Alemania	58.959.000	0	58.959.000	4.931.925	24.570.421	4.931.925	24.570.421	54.027.075	34.388.579
05.03.003.002.115	Sep Escuela Angachilla	128.600.000	0	128.600.000	8.292.278	38.991.620	8.292.278	38.991.620	120.307.722	89.608.380
05.03.003.002.116	Sep Escuela Rural Niebla	104.400.000	0	104.400.000	7.510.607	39.011.090	7.510.607	39.011.090	96.889.393	65.388.910
05.03.003.002.117	Sep Escuela Cándido Martínez	12.000.000	0	12.000.000	1.010.405	4.541.227	1.010.405	4.541.227	10.989.595	7.458.773
05.03.003.002.118	Sep Escuela Rural Curiñanco	19.400.000	0	19.400.000	1.257.316	6.493.437	1.257.316	6.493.437	18.142.684	12.906.563
05.03.003.002.119	Sep Escuela Rural Punucapa	3.000.000	0	3.000.000	117.006	233.762	117.006	233.762	2.882.994	2.766.238
05.03.003.002.120	Sep Escuela Rural Casa Blanca	5.539.000	0	5.539.000	190.197	1.103.123	190.197	1.103.123	5.348.803	4.435.877
05.03.003.002.121	Sep Escuela Rural Los Guindos	300.000	0	300.000	84.064	168.128	84.064	168.128	215.936	131.872
05.03.003.002.122	Sep Escuela Rural Santo Domingo	2.000.000	0	2.000.000	207.682	977.905	207.682	977.905	1.792.318	1.022.095
05.03.003.002.123	Sep Escuela Rural Pishuinco	4.352.000	0	4.352.000	167.078	1.228.601	167.078	1.228.601	4.184.922	3.123.399
05.03.003.002.124	Sep Escuela Rural la Misión de Arique	13.057.000	0	13.057.000	1.023.573	2.025.429	1.023.573	2.025.429	12.033.427	11.031.571
05.03.003.002.125	Sep Escuela Rural los Molinos	6.825.000	0	6.825.000	576.006	1.125.745	576.006	1.125.745	6.248.994	5.699.255
05.03.003.002.126	Sep Escuela Rural Cayumapu	5.539.000	0	5.539.000	337.102	1.713.166	337.102	1.713.166	5.201.898	3.825.834
05.03.003.002.127	Sep Escuela Rural A. Fried Kopp, los Ulmos	3.165.000	0	3.165.000	213.020	844.117	213.020	844.117	2.951.980	2.320.883
05.03.003.002.128	Sep Escuela Rural los Pellines	11.573.000	0	11.573.000	1.292.819	2.564.562	1.292.819	2.564.562	10.280.181	9.008.438
05.03.003.002.129	Sep Escuela Rural Bonifacio	3.264.000	0	3.264.000	387.252	768.544	387.252	768.544	2.876.748	2.495.456
05.03.003.002.130	Sep Escuela Francia	208.002.000	0	208.002.000	12.319.585	68.386.748	12.319.585	68.386.748	195.682.415	139.615.252
05.03.003.002.131	Sep Escuela el Bosque	125.960.000	0	125.960.000	10.397.706	50.850.190	10.397.706	50.850.190	115.562.294	75.109.810
05.03.003.002.132	Sep Liceo Santa María la Blanca	50.065.000	0	50.065.000	4.064.686	14.874.334	4.064.686	14.874.334	46.000.314	35.190.666

SITUACION PRESUPUESTARIA DE INGRESOS

Cuenta	Denominación	PRESUPUESTO		Vigente	Devengado Mes	Devengado Acum.	Percibido Mes	Percibido Acum	Saldo por Percibir	Saldo por Devengar
		Inicial	Modificaciones							
05.03.003.002.133	Sep Instituto Italia	39.700.000	0	39.700.000	3.626.808	13.880.912	3.626.808	13.880.912	36.073.192	25.819.088
05.03.003.002.134	Sep 10% Administración Central	299.000.000	0	299.000.000	17.762.014	89.695.439	17.762.014	89.695.439	281.237.986	209.304.561
05.03.003.002.135	SEP Instituto Comercial	74.500.000	0	74.500.000	8.044.145	25.357.680	8.044.145	25.357.680	66.455.855	49.142.320
05.03.003.002.136	Sep Liceo Técnico	104.300.000	0	104.300.000	8.696.212	29.188.132	8.696.212	29.188.132	95.603.788	75.111.868
05.03.003.002.137	Sep Liceo Industrial	77.500.000	0	77.500.000	7.635.145	23.706.486	7.635.145	23.706.486	69.864.855	53.793.514
05.03.003.002.138	Sep Liceo Polivalente los Avellanos	10.158.000	0	10.158.000	280.378	1.531.059	280.378	1.531.059	9.877.622	8.626.941
05.03.003.002.139	Sep Instituto Superior de Admnistración y Turismo	32.783.000	0	32.783.000	1.930.786	6.748.378	1.930.786	6.748.378	30.852.214	26.034.622
05.03.003.002.140	Sep Liceo Bicentenario	16.900.000	0	16.900.000	1.288.972	7.459.145	1.288.972	7.459.145	15.611.028	9.440.855
05.03.003.002.141	Sep Liceo Benjamín Vicuña Mackena	27.700.000	0	27.700.000	1.678.171	3.362.196	1.678.171	3.362.196	26.021.829	24.337.804
05.03.003.003	Anticipos de la Subvención de Escolaridad	-321.276.000	0	-321.276.000	-26.772.666	-133.863.330	-26.772.666	-133.863.330	-294.503.334	-187.412.670
05.03.004	De la Junta Nacional de Jardines Infantiles ¹	1.529.608.000	0	1.529.608.000	101.979.448	406.325.541	101.979.448	406.325.541	1.427.628.552	1.123.282.459
05.03.004.001	Convenios Educación Prebásica ¹	1.529.608.000	0	1.529.608.000	101.979.448	406.325.541	101.979.448	406.325.541	1.427.628.552	1.123.282.459
05.03.004.001.001	Sala Cuna Fernando Santivan	65.935.000	0	65.935.000	5.509.872	20.575.669	5.509.872	20.575.669	60.425.128	45.359.331
05.03.004.001.002	Sala Cuna Gotita de Lluvia	216.853.000	0	216.853.000	12.389.874	49.743.612	12.389.874	49.743.612	204.463.126	167.109.388
05.03.004.001.003	Sala Cuna Lourdes	109.229.000	0	109.229.000	6.055.157	26.872.885	6.055.157	26.872.885	103.173.843	82.356.115
05.03.004.001.004	Sala Cuna Niebla	64.403.000	0	64.403.000	5.702.757	25.278.296	5.702.757	25.278.296	58.700.243	39.124.704
05.03.004.001.005	Sala Cuna Francia	119.538.000	0	119.538.000	6.627.003	26.296.098	6.627.003	26.296.098	112.910.997	93.241.902
05.03.004.001.006	Sala Cuna Guacamayo	94.798.000	0	94.798.000	6.662.713	26.716.781	6.662.713	26.716.781	88.135.287	68.081.219
05.03.004.001.007	Sala Cuna Katemu	119.538.000	0	119.538.000	7.767.898	28.353.140	7.767.898	28.353.140	111.770.102	91.184.860
05.03.004.001.008	Sala Cuna Pedacito de Cielo	130.338.000	0	130.338.000	9.214.802	30.345.310	9.214.802	30.345.310	121.123.198	99.992.690
05.03.004.001.009	Sala Cuna teniente Merino	113.353.000	0	113.353.000	6.522.882	25.425.599	6.522.882	25.425.599	106.830.118	87.927.401
05.03.004.001.010	Sala Cuna Independencia	94.798.000	0	94.798.000	6.324.900	32.991.040	6.324.900	32.991.040	88.473.100	61.806.960
05.03.004.001.011	Sala Cuna Cayumapu	48.558.000	0	48.558.000	3.797.277	17.273.219	3.797.277	17.273.219	44.760.723	31.284.781
05.03.004.001.012	Sala Cuna Curiñanco	19.963.000	0	19.963.000	1.167.799	5.092.802	1.167.799	5.092.802	18.795.201	14.870.198
05.03.004.001.013	Sala Cuna Altue	41.232.000	0	41.232.000	3.006.520	12.109.284	3.006.520	12.109.284	38.225.480	29.122.716
05.03.004.001.014	Sala Cuna Bueras	32.986.000	0	32.986.000	2.104.564	9.714.819	2.104.564	9.714.819	30.881.436	23.271.181
05.03.004.001.015	Sala Cuna Yañez Sabala	103.008.000	0	103.008.000	8.817.992	28.849.172	8.817.992	28.849.172	94.190.008	74.158.828
05.03.004.001.016	Sala Cuna Los Alcaldes	103.045.000	0	103.045.000	6.731.573	27.198.131	6.731.573	27.198.131	96.313.427	75.846.869
05.03.004.001.017	Sala Cuna Los Avellanos	52.033.000	0	52.033.000	3.575.865	13.489.684	3.575.865	13.489.684	48.457.135	38.543.316
05.03.099	De Otras Entidades Públicas ¹	310.405.000	0	310.405.000	0	169.658.250	0	169.658.250	310.405.000	140.746.750
05.03.101	De Servicios Incorporados a su Gestión ¹	1.400.000.000	0	1.400.000.000	100.000.000	680.000.000	100.000.000	680.000.000	1.300.000.000	720.000.000
06	C x C Rentas de la Propiedad	1.320.000	0	1.320.000	39.590	290.280	39.590	290.280	1.280.410	1.029.720
06.01	Arriendo de Activos No Financieros	1.320.000	0	1.320.000	39.590	290.280	39.590	290.280	1.280.410	1.029.720
08	C x C Otros Ingresos Corrientes	450.479.000	0	450.479.000	16.278.909	139.794.846	16.278.909	139.794.846	434.200.091	310.684.154
08.01	Recuperaciones y Reembolsos por Licencias Médicas	320.000.000	0	320.000.000	13.805.087	115.188.434	13.805.087	115.188.434	306.194.913	204.811.566
08.01.001	Reembolsos Art. 4 Ley N°19.345 y Ley N° 19.117 Art. Unico	0	0	0	13.805.087	115.188.434	13.805.087	115.188.434	-13.805.087	-115.188.434
08.01.002	Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Unico	320.000.000	0	320.000.000	0	0	0	0	320.000.000	320.000.000
08.99	Otros	130.479.000	0	130.479.000	2.473.822	24.606.412	2.473.822	24.606.412	128.005.178	105.872.588
08.99.001	Devoluciones y Reintegros no Provenientes de Impuestos	0	0	0	1.896.106	17.829.317	1.896.106	17.829.317	-1.896.106	-17.829.317
08.99.999	Otros	130.479.000	0	130.479.000	577.716	6.777.095	577.716	6.777.095	129.901.284	123.701.905
08.99.999.001	Instituto Comercial	28.000.000	0	28.000.000	88.102	94.329	88.102	94.329	27.911.898	27.905.671
08.99.999.002	Liceo Técnico	13.463.000	0	13.463.000	163.908	1.330.643	163.908	1.330.643	13.299.092	12.132.357
08.99.999.003	Liceo Santa María la Blanca	11.300.000	0	11.300.000	76.950	1.119.740	76.950	1.119.740	11.223.050	10.180.260

SITUACION PRESUPUESTARIA DE INGRESOS

Cuenta	Denominación	PRESUPUESTO		Vigente	Devengado Mes	Devengado Acum.	Percibido Mes	Percibido Acum	Saldo por Percibir	Saldo por Devengar
		Inicial	Modificaciones							
08.99.999.004	Liceo Armando Robles	26.240.000	0	26.240.000	0	0	0	0	26.240.000	26.240.000
08.99.999.005	Liceo Industrial	15.000.000	0	15.000.000	127.731	161.943	127.731	161.943	14.872.269	14.838.057
08.99.999.007	Liceo Benjamín Vicuña	6.476.000	0	6.476.000	111.605	276.730	111.605	276.730	6.364.395	6.199.270
08.99.999.999	Mackena									
	Otros	30.000.000	0	30.000.000	9.420	3.793.710	9.420	3.793.710	29.990.580	26.206.290
13	C x C Transferencias para	0	420.000.000	420.000.000	0	88.177.706	0	88.177.706	420.000.000	331.822.294
	Gastos de Capital									
13.03	De Otras Entidades Públicas	0	420.000.000	420.000.000	0	88.177.706	0	88.177.706	420.000.000	331.822.294
13.03.004	De la Subsecretaría de	0	420.000.000	420.000.000	0	88.177.706	0	88.177.706	420.000.000	331.822.294
	Educación ¹									
13.03.004.001	Otros Aportes ¹	0	420.000.000	420.000.000	0	88.177.706	0	88.177.706	420.000.000	331.822.294
15	Saldo Inicial Caja	2.690.873.000	1.002.153.000	3.693.026.000	0	0	0	0	3.693.026.000	0