

|                        |            |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ |            |
| REGION                 | VI         |
| TRIMESTRE              | PRIMERO    |
| AREA                   | EDUCACION  |
| FECHA CORTE            | 31/01/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2022

\$

| Clasificación<br>Presupuestaria | Denominación                     | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ingresos<br>Percibidos | Saldo<br>Presupuestario | Ingresos<br>por Percibir |
|---------------------------------|----------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig                 | (4)                              | \$                     | \$                     | \$                     | \$                      | \$                       |
| (1) (2) (3) (4) (5) (6)         | (4)                              | (5)                    | (6)                    | (7)                    | (8)                     | (9)                      |
| 115                             | DEUDORES PRESUPUESTARIOS         | 13,828,311,340         | 13,828,311,340         | 1,334,560,257          | 12,493,751,083          | 773,544,969              |
| 05                              | C X C TRANSFERENCIAS CORRIENTE   | 12,633,310,156         | 12,633,310,156         | 1,299,445,699          | 11,333,864,457          | 0                        |
| 03                              | DE OTRAS ENTIDADES PÚBLICAS      | 12,633,310,156         | 12,633,310,156         | 1,299,445,699          | 11,333,864,457          | 0                        |
| 003                             | DE LA SUBSECRETARIA DE EDUCACION | 11,087,654,638         | 11,087,654,638         | 1,005,307,942          | 10,082,346,696          | 0                        |
| 001                             | SUBVENCIÓN DE ESCOLARIDAD - SU   | 8,039,370,730          | 8,039,370,730          | 724,665,481            | 7,314,705,249           | 0                        |
| 001                             | SUBVENCIÓN DE ESCOLARIDAD - SU   | 8,039,370,730          | 8,039,370,730          | 724,665,481            | 7,314,705,249           | 0                        |
| 002                             | SUBVENCIÓN DE ESCOLARIDAD - SU   | 1,349,871,470          | 1,349,871,470          | 117,134,494            | 1,232,736,976           | 0                        |
| 001                             | SUBVENCIÓN DE ESCOLARIDAD - SU   | 1,349,871,470          | 1,349,871,470          | 117,134,494            | 1,232,736,976           | 0                        |
| 004                             | SUBVENCIÓN ESCOLAR PREFERENCIA   | 1,698,412,438          | 1,698,412,438          | 163,507,967            | 1,534,904,471           | 0                        |
| 001                             | SUBVENCIÓN ESCOLAR PREFERENCIA   | 1,698,412,438          | 1,698,412,438          | 163,507,967            | 1,534,904,471           | 0                        |
| 004                             | DE LA JUNTA NACIONAL DE JARDIN   | 550,049,838            | 550,049,838            | 63,984,783             | 486,065,055             | 0                        |
| 001                             | CONVENIOS EDUCACIÓN PREBÁSICA    | 550,049,838            | 550,049,838            | 63,984,783             | 486,065,055             | 0                        |
| 001                             | CONVENIO JUNJI - VTF             | 550,049,838            | 550,049,838            | 63,984,783             | 486,065,055             | 0                        |
| 007                             | DEL TESORO PÚBLICO               | 108,649,959            | 108,649,959            | 0                      | 108,649,959             | 0                        |
| 999                             | OTRAS TRANSFERENCIAS CORRIENTE   | 108,649,959            | 108,649,959            | 0                      | 108,649,959             | 0                        |
| 007                             | RECURSOS LEY 21.196              | 108,649,959            | 108,649,959            | 0                      | 108,649,959             | 0                        |
| 009                             | DE LA DIRECCIÓN DE EDUCACIÓN P   | 150,000,000            | 150,000,000            | 0                      | 150,000,000             | 0                        |
| 001                             | FONDO DE APOYO DE LA EDUCACIÓN   | 150,000,000            | 150,000,000            | 0                      | 150,000,000             | 0                        |
| 001                             | FONDO DE APOYO DE LA EDUCACION   | 150,000,000            | 150,000,000            | 0                      | 150,000,000             | 0                        |
| 099                             | DE OTRAS ENTIDADES PÚBLICAS      | 236,955,721            | 236,955,721            | 230,152,974            | 6,802,747               | 0                        |
| 001                             | BONOS Y AGUINALDOS               | 236,955,721            | 236,955,721            | 230,152,974            | 6,802,747               | 0                        |
| 001                             | BONOS ESCOLARIDAD                | 33,400,058             | 33,400,058             | 0                      | 33,400,058              | 0                        |
| 002                             | AGUINALDOS                       | 97,500,932             | 97,500,932             | 43,097,974             | 54,402,958              | 0                        |
| 003                             | OTROS BONOS                      | 45,315,391             | 45,315,391             | 64,600,000             | -19,284,609             | 0                        |
| 004                             | BONO TERMINO DE CONFLICTO        | 60,739,340             | 60,739,340             | 122,455,000            | -61,715,660             | 0                        |
| 101                             | DE LA MUNICIPALIDAD A SERVICIO   | 500,000,000            | 500,000,000            | 0                      | 500,000,000             | 0                        |
| 001                             | DE LA MUNICIPALIDAD A SERVICIO   | 500,000,000            | 500,000,000            | 0                      | 500,000,000             | 0                        |
| 001                             | DE LA MUNICIPALIDAD A SERVICIO   | 500,000,000            | 500,000,000            | 0                      | 500,000,000             | 0                        |
| 08                              | C X C OTROS INGRESOS CORRIENTE   | 395,001,184            | 395,001,184            | 32,209,281             | 362,791,903             | 0                        |
| 01                              | RECUPERACIÓN Y REEMBOLSOS POR    | 395,001,184            | 395,001,184            | 31,910,433             | 363,090,751             | 0                        |
| 001                             | REEMBOLSOS ART. 4° LEY N° 19.3   | 0                      | 0                      | 1,362,595              | -1,362,595              | 0                        |
| 001                             | REEMBOLSOS ART. 4 LEY N° 19.3    | 0                      | 0                      | 1,362,595              | -1,362,595              | 0                        |
| 001                             | LICENCIA ACCIDENTE DE TRABAJO    | 0                      | 0                      | 1,362,595              | -1,362,595              | 0                        |
| 002                             | RECUPERACIONES ART. 12 LEY N°    | 395,001,184            | 395,001,184            | 30,547,838             | 364,453,346             | 0                        |
| 001                             | RECUPERAC. ART. 12 LEY N° 18     | 395,001,184            | 395,001,184            | 30,547,838             | 364,453,346             | 0                        |
| 001                             | LICENCIAS ISAPRE - FONASA        | 395,001,184            | 395,001,184            | 30,547,838             | 364,453,346             | 0                        |

|                        |            |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ |            |
| REGION                 | VI         |
| TRIMESTRE              | PRIMERO    |
| AREA                   | EDUCACION  |
| FECHA CORTE            | 31/01/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2022

\$

| Clasificación<br>Presupuestaria | Denominación                   | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ingresos<br>Percibidos | Saldo<br>Presupuestario | Ingresos<br>por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig                 | (4)                            | \$                     | \$                     | \$                     | \$                      | \$                       |
| (1) (2) (3) (4) (5) (6)         | (4)                            | (5)                    | (6)                    | (7)                    | (8)                     | (9)                      |
| 99                              | OTROS                          | 0                      | 0                      | 298,848                | -298,848                | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 0                      | 0                      | 298,848                | -298,848                | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 0                      | 0                      | 298,848                | -298,848                | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 0                      | 0                      | 298,848                | -298,848                | 0                        |
| 12                              | C X C RECUPERACIÓN DE PRÉSTAMO | 480,000,000            | 480,000,000            | 2,905,277              | 477,094,723             | 773,544,969              |
| 10                              | INGRESOS POR PERCIBIR          | 480,000,000            | 480,000,000            | 2,905,277              | 477,094,723             | 773,544,969              |
| 004                             | RECUPERACION LICENCIAS MEDICAS | 480,000,000            | 480,000,000            | 2,905,277              | 477,094,723             | 773,544,969              |
| 001                             | RECUPERACION LICENCIAS MEDICAS | 480,000,000            | 480,000,000            | 2,905,277              | 477,094,723             | 773,544,969              |
| 001                             | RECUPERACION LICENCIAS MEDICAS | 480,000,000            | 480,000,000            | 2,905,277              | 477,094,723             | 773,544,969              |
| 15                              | SALDO INICIAL DE CAJA          | 320,000,000            | 320,000,000            | 0                      | 320,000,000             | 0                        |
| 01                              | SALDO INICIAL DE CAJA          | 320,000,000            | 320,000,000            | 0                      | 320,000,000             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 320,000,000            | 320,000,000            | 0                      | 320,000,000             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 320,000,000            | 320,000,000            | 0                      | 320,000,000             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 320,000,000            | 320,000,000            | 0                      | 320,000,000             | 0                        |
|                                 | TOTALES                        | 13.828.311.340         | 13.828.311.340         | 1.334.560.257          | 12.493.751.083          | 773.544.969              |

FERNANDA CARRIZO CALDERON

JEFE DE FINANZAS EDUCACION

WILLIAM AREVALO CORNEJO

ALCALDE