



**PRESUPUESTO ANUAL**  
SEP - AÑO 2022

INGRESOS

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
<b>PARTIDAS</b>													
RELIQUIDACIONES, DEVOLUCIONES Y PAG	P	0	0	0	0	0	0	0	0	0	0	0	0
AJUSTES POR PAGO REZAGADO SEP	R	-915.386	0	0	0	2.532.224	0	0	0	0	0	0	1.616.838
	D	-915.386	0	0	0	2.532.224	0	0	0	0	0	0	0
<b>SUBTOTAL RELIQUIDACIONES, DEVOLUC...</b>	P	0	0	0	0	0	0	0	0	0	0	0	0
	R	-915.386	0	0	0	2.532.224	0	0	0	0	0	0	1.616.838
	D	-915.386	0	0	0	2.532.224	0	0	0	0	0	0	0
<b>SUBVENCIONES ESPECIALES</b>													
SUBVENCIÓN ESCOLAR PREFERENCIAL, LEY N° 20,248	P	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	26.035.103	312.421.236
	R	26.035.103	26.035.103	26.035.103	27.130.546	27.156.092	27.638.690	27.745.757	27.600.981	26.955.063	26.507.016	0	295.853.312
	D	0	0	0	778.765	1.120.989	1.603.587	1.710.654	1.565.878	919.950	471.913	-26.035.103	0
<b>SUBVENCIÓN POR CONCENTRACIÓN, ART. 16 DE LA LEY N° 2</b>	P	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000	132.000.000
	R	11.597.508	11.597.508	11.597.508	11.000.163	11.083.764	11.237.328	11.234.137	11.157.072	10.886.229	10.733.771	-11.000.000	123.223.904
	D	597.508	597.508	597.508	100.163	83.764	237.328	234.137	157.072	-113.771	-266.229	0	0
<b>APORTE ADICIONAL SEP</b>	P	26.035.103	26.035.103	34.035.103	35.000.000	35.000.000	35.000.000	35.000.000	35.000.000	35.000.000	35.000.000	35.000.000	401.105.309
	R	26.035.103	26.035.103	31.051.927	31.364.426	31.362.617	31.843.149	31.897.284	31.700.286	30.953.402	30.486.922	0	328.785.323
	D	0	0	-7.999.999	-3.635.574	-3.637.383	-3.156.851	-3.102.716	-3.299.714	-4.046.598	-4.513.078	-35.000.000	0
<b>SUBV. PREFERENCIAL (SEP PREFERENTES)</b>	P	0	0	5.032.914	5.032.914	5.032.914	5.032.914	5.032.914	5.032.914	5.032.914	5.032.914	5.032.914	50.329.140
	R	0	0	10.065.827	4.233.880	4.204.459	4.204.459	4.151.527	4.089.305	3.898.349	3.979.906	0	43.177.838
	D	0	0	5.032.913	-799.034	-826.389	-828.455	-881.367	-933.609	-1.034.365	-1.053.008	-5.032.914	0
<b>SUBTOTAL SUBVENCIONES ESPECIALES</b>	P	63.070.206	63.070.206	76.103.120	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	895.855.685
	R	63.667.714	63.667.714	73.829.542	73.829.015	73.808.969	74.923.626	75.028.705	74.557.644	72.793.033	71.707.615	0	790.820.377
	D	597.508	597.508	-2.389.578	-3.239.002	-3.259.019	-2.144.391	-2.939.312	-2.510.373	-4.274.984	-5.360.402	-77.068.017	0
<b>TOTAL INGRESOS PROYECTADOS</b>	P	63.070.206	63.070.206	76.103.120	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	895.855.685
<b>TOTAL INGRESOS REALES</b>	R	62.752.328	63.667.714	73.733.542	73.102.771	76.341.222	74.923.626	75.028.705	74.557.644	72.793.033	71.707.615	0	792.437.215
<b>DEFICIT/SUPERAVIT</b>	D	-317.878	597.508	-2.389.578	-3.965.246	-726.795	-2.144.391	-2.039.312	-2.510.373	-4.274.984	-5.360.402	-77.068.017	0



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**EGRESOS**

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
<b>PARTIDAS</b>													
<b>GASTOS REMUNERACIONALES</b>													
SUELDO BASE	P 17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	204,000,000
	R 11,973,256	10,328,382	17,747,725	16,870,199	16,326,345	16,931,820	18,100,568	17,281,600	17,822,004	17,838,696	17,838,696	17,000,000	178,949,099
	D 5,026,744	6,671,618	-497,725	129,801	673,655	68,160	-1,008,006	-29,160	-226,004	-622,594	-638,696	17,000,000	
HORAS EXTRAS	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	129,429	0	0	32,483	228,361	193,857	0	0	584,130
	D 0	0	0	0	-129,429	0	0	-32,483	-228,361	-193,857	0	0	0
BRP TÍTULO Y MENCIÓN LEY N° 20.158	P 1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	1,194,975	14,339,700
	R 1,583,142	1,583,142	1,194,975	1,194,975	1,277,702	1,700,541	1,746,501	1,608,620	1,737,309	1,728,117	1,728,117	1,194,975	15,518,383
	D -388,167	1,194,975	0	0	-82,727	-305,566	-551,926	-413,645	-531,506	-542,334	-533,142	1,194,975	
COLACIÓN Y MOVILIZACIÓN	P 90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
	R 106,571	106,571	148,361	90,455	86,876	96,862	99,933	94,212	99,085	100,694	100,976	90,000	1,024,025
	D -16,571	90,000	-58,361	-455	3,124	-8,862	-9,933	-4,212	-8,085	-10,694	-10,976	90,000	
BONOS ACORDADOS CON EL SOSTENEDOR	P 360,000	360,000	360,000	360,000	360,000	13,500,000	360,000	360,000	360,000	360,000	360,000	360,000	17,480,000
	R 25,497	0	88,175	359,500	359,500	808,500	8,515,830	360,343	1,045,770	364,030	342,846	360,000	12,267,991
	D 334,503	360,000	271,825	1,500	1,500	12,691,500	-8,195,830	-343	-985,779	-4,030	17,154	360,000	
ASIGNACIÓN POR TRAMOS DE DESARROLLO PROFESIONAL	P 1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	13,320,000
	R 682,769	1,110,000	1,159,822	1,110,831	1,063,427	1,31,385	299,732	275,727	275,727	297,573	297,573	812,427	5,594,566
	D 427,231	1,110,000	-49,822	-821	46,573	978,615	810,266	834,273	834,273	812,427	812,427	1,110,000	
PLANILLA SUPLEMENTARIA ART 64 DEL 1988	P 1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	21,600,000
	R 1,719,028	1,800,000	1,619,287	1,702,805	1,626,058	1,880,817	1,881,081	1,881,081	1,881,081	1,881,081	1,861,917	1,800,000	17,994,036
	D 20,972	1,800,000	180,713	97,195	173,942	-99,817	-61,064	-91,061	-61,061	-61,061	-61,061	1,800,000	
<b>SUBTOTAL GASTOS REMUNERACIONALES</b>	P 21,554,975	21,554,975	21,554,975	21,554,975	21,554,975	34,694,975	21,554,975	21,554,975	21,554,975	21,554,975	21,554,975	21,554,975	271,799,700
	R 16,150,263	10,328,382	21,998,345	21,327,765	20,969,337	21,549,725	30,643,645	21,534,066	23,004,529	22,397,048	22,170,125	21,554,975	231,932,230
	D 5,404,712	11,226,593	-493,376	227,210	696,638	13,145,250	-8,988,670	20,909	-1,269,554	-842,973	-615,159	21,554,975	
<b>OTROS GASTOS EN PERSONAL</b>	P 0	0	0	0	0	0	0	0	0	0	0	0	0
INDEMNIZACIONES Y/O FERIADO PROPORCIONAL	R 0	0	0	0	0	0	0	0	0	0	0	0	5,500,000
	D 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL OTROS GASTOS EN PERSONAL</b>	P 0	0	0	0	0	0	0	0	0	0	0	0	5,500,000
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>APORTES PREVISIONALES</b>	P 191,111	191,111	191,111	191,111	191,111	191,111	191,111	191,111	191,111	191,111	191,111	191,111	2,283,332
SEGURO DE ACCIDENTE DEL TRABAJO	R 149,200	96,087	202,972	198,291	194,277	193,067	288,728	199,723	206,920	207,650	205,488	191,111	2,122,403
	D 41,911	95,024	-11,861	-7,180	-3,166	-1,356	-77,617	-8,612	-15,809	-16,539	-14,377	191,111	
SEGURO DE CESANTIA	P 606,754	606,754	606,754	606,754	606,754	606,754	606,754	606,754	606,754	606,754	606,754	606,754	7,281,048
	R 378,031	243,914	516,043	606,754	617,367	558,746	734,294	571,834	571,834	571,834	571,245	606,754	5,934,361
	D 228,723	362,840	90,711	0	-10,613	48,008	-127,540	45,961	34,920	31,414	35,509	606,754	
SEGURO DE INVALIDEZ Y SOBREVIVENCIA (SIS)	P 428,134	428,134	428,134	428,134	428,134	428,134	428,134	428,134	428,134	428,134	428,134	428,134	5,137,608
	R 280,918	177,164	396,274	428,134	432,043	404,599	531,420	402,712	401,764	398,137	335,836	428,134	4,129,001
	D 147,216	250,970	31,860	0	-3,909	23,533	-103,286	25,422	26,370	89,987	92,298	428,134	
OTROS APORTES PREVISIONALES DEL SOSTENEDOR	P 7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	78,980
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	0
<b>SUBTOTAL APORTES PREVISIONALES</b>	P 1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	1,233,179	14,790,968



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**EGRESOS**

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
R	803,149	517,165	1,115,289	1,233,179	1,243,687	1,156,412	1,534,442	1,163,228	1,180,518	1,121,127	1,112,569	0	12,185,785
D	425,030	716,014	117,890	0	-10,509	76,767	-301,263	89,951	52,661	112,052	120,610	1,225,069	0
<b>ASESORIA TÉCNICA Y CAPACITACIÓN</b>	9,500,000	0	0	0	0	9,500,000	2,500,000	3,000,000	0	0	500,000	0	25,000,000
ACT. PARA EL FORTALECIMIENTO DE LOS OBJ. DE MEJORA	9,222,160	0	0	0	0	2,067,101	2,540,000	408,989	934,200	432,000	832,821	740,741	17,177,962
D	277,900	0	0	0	0	7,432,899	-40,000	2,591,001	-934,200	-432,000	-332,821	-740,741	0
<b>SUBTOTAL ASESORIA TÉCNICA Y CAP...</b>	9,500,000	0	0	0	0	9,500,000	2,500,000	3,000,000	0	0	500,000	0	25,000,000
R	9,222,160	0	0	0	0	2,067,101	2,540,000	408,989	934,200	432,000	832,821	740,741	17,177,962
D	277,900	0	0	0	0	7,432,899	-40,000	2,591,001	-934,200	-432,000	-332,821	-740,741	0
<b>GASTOS EN RECURSOS DE APRENDIZAJE</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
IMPLEMENTOS DE LABORATORIO	0	0	0	262,105	0	0	0	299,937	0	0	0	0	562,042
D	0	0	0	-262,105	0	0	0	-299,937	0	0	0	0	0
<b>IMPLEMENTOS DEPORTIVOS</b>	0	0	0	0	649,088	0	0	0	0	0	0	0	649,088
R	0	0	0	0	649,088	0	0	0	0	0	0	0	649,088
D	0	0	0	0	-649,088	0	0	0	0	0	0	0	0
<b>INSTRUMENTOS MUSICALES Y ARTÍSTICOS</b>	0	0	136,970	1,111,719	65,461	4,582,280	0	695,154	0	0	0	0	6,601,584
R	0	0	136,970	1,111,719	65,461	4,582,280	0	695,154	0	0	0	0	6,601,584
D	0	0	-136,970	-1,111,719	-65,461	-4,582,280	0	-695,154	0	0	0	0	0
<b>RECURSOS AUDIOVISUALES Y SOFTWARE EDUCATIVO</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
R	0	0	0	0	0	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>MATERIAL Y RECURSOS DIDÁCTICOS</b>	0	0	2,000,000	2,000,000	2,000,000	2,000,000	-2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
R	0	0	7,950,557	224,890	63,000	83,760	103,916	2,869,297	103,916	52,770	2,869,297	52,770	11,358,710
D	0	0	-9,950,557	-1,775,110	2,000,000	1,937,000	-1,989,900	1,916,220	1,896,084	2,000,000	889,297	1,947,230	0
<b>BIBLIOTECAS, LIBROS Y REVISTAS</b>	0	301,000	8,137,100	855,603	300,000	300,000	300,000	300,000	300,000	300,000	349,979	300,000	10,700,000
R	0	301,000	8,137,100	855,603	300,000	300,000	300,000	300,000	300,000	300,000	349,979	300,000	10,700,000
D	0	-301,000	-8,137,100	-855,603	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	-349,979	-300,000	0
<b>EVENTOS EDUCATIVOS Y CULTURALES</b>	0	0	250,000	5,200,000	3,050,000	0	0	5,000,000	2,000,000	2,000,000	11,595,028	20,000,000	49,045,028
R	0	0	238,000	6,196,450	6,118,060	86,300	86,300	5,481,621	2,419,908	3,370,750	7,718,161	36,763,189	66,000,000
D	0	0	-12,000	-995,450	-3,118,060	0	-86,300	-481,621	-419,808	-1,370,750	-6,461,089	-12,281,839	0
<b>INSTRUMENTOS DE EVALUACIÓN DIAGNÓSTICA</b>	0	0	0	0	0	4,500,000	0	4,322,441	0	0	0	0	4,500,000
R	0	0	0	0	0	4,500,000	0	4,322,441	0	0	0	0	4,500,000
D	0	0	0	0	0	0	0	-4,322,441	0	0	0	0	0
<b>OTROS GASTOS EN RECURSOS DE APRENDIZAJE</b>	0	180,000	1,300,000	1,300,000	2,100,000	450,000	400,000	400,000	400,000	400,000	400,000	4,000,000	10,010,000
R	0	150,790	1,267,929	2,094,331	915,539	302,729	4,306,277	4,306,277	840,204	1,428,040	752,207	734,750	12,792,796
D	0	0	32,110	32,071	5,669	-463,539	97,271	-3,995,277	-440,204	-1,028,440	-352,207	3,265,250	0
<b>SUBTOTAL GASTOS EN RECURSOS DE AP...</b>	0	301,000	16,613,417	33,629,454	8,926,940	5,570,819	2,706,000	7,706,000	4,700,000	4,700,000	14,285,028	26,300,000	97,074,028
R	0	301,000	16,613,417	33,629,454	8,926,940	5,570,819	399,529	15,189,210	3,364,028	4,798,790	9,105,422	8,505,661	106,404,290
D	0	-301,000	-13,993,417	-14,310,454	-1,526,940	1,679,181	2,300,471	-7,483,210	1,335,972	-98,700	5,189,606	17,794,319	0
<b>GASTOS EN EQUIPAMIENTO DE APOYO PED</b>	0	0	0	0	0	4,000,000	0	1,000,000	0	0	0	0	5,000,000
EQUIPOS DE FOTOGRAFÍA Y FILMACIÓN	0	0	0	25,575,839	0	606,900	0	0	0	0	0	0	26,182,739
D	0	0	0	-25,575,839	0	3,393,100	0	1,000,000	0	0	0	0	0
<b>EQUIPOS INFORMÁTICOS</b>	0	0	18,300,000	9,700,000	0	0	0	1,200,000	0	0	0	0	29,200,000
R	0	0	18,300,000	9,700,000	0	0	0	235,620	0	0	0	0	33,219,913
D	0	0	0	7,596,280	0	9,317,900	0	0	0	0	0	0	0



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PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
EQUIPOS REPRODUCTORES DE IMAGEN	P 0	0	18.300.000	2.103.740	0	-9.317.900	0	964.380	0	-9.465.690	-311.980	-6.292.463	0
	R 0	0	0	2.500.000	880.000	0	0	1.000.000	0	0	0	0	4.380.000
	D 0	0	0	1.203.980	879.980	0	0	0	0	1.887.050	0	0	4.071.010
	D 0	0	0	1.296.020	20	0	0	1.000.000	0	-1.987.050	0	0	0
EQUIPOS MULTICOPIADORES	P 0	0	0	0	0	350.000	0	0	0	10.000.000	2.000.000	0	12.350.000
	R 0	0	0	0	0	321.300	0	0	0	9.665.100	940.100	1.142.400	12.268.900
	D 0	0	0	0	0	28.700	0	0	0	134.900	1.059.900	-1.142.400	0
EQUIPOS DE AMPLIFICACIÓN Y SONIDO	P 2.500.000	2.500.000	4.000.000	0	1.600.000	5.000.000	5.200.000	20.000.000	0	0	0	0	41.000.000
	R 2.175.915	2.175.915	2.023.840	0	1.659.039	5.196.485	1.513.200	0	0	0	20.408.500	0	35.352.894
	D 324.085	324.085	1.976.160	0	-59.039	-196.485	5.200.000	18.486.800	0	0	-20.408.500	0	0
OTROS GASTOS EN EQUIPAMIENTO DE APOYO PEDAGÓGICO	P 0	23.710.758	0	25.575.840	131.055	0	0	0	0	17.000.000	500.000	0	66.917.653
	R 0	0	230.500	0	502.700	0	0	0	0	18.435.270	1.072.811	380.800	18.622.081
	D 0	23.710.758	-230.500	25.575.840	131.055	-502.700	0	0	0	564.730	-572.811	-380.800	0
SUBTOTAL GASTOS EN EQUIPAMIENTO D...	P 2.500.000	26.210.758	22.300.000	37.775.840	2.811.055	9.350.000	5.200.000	23.200.000	0	27.000.000	2.500.000	0	158.847.653
	R 2.175.915	2.175.915	2.254.340	34.376.079	2.739.019	15.945.285	0	1.748.820	0	37.753.110	22.733.391	7.815.663	129.717.537
	D 324.085	24.034.843	20.045.660	3.399.761	72.036	-6.595.285	5.200.000	21.451.180	0	-10.753.110	-20.233.391	-7.815.663	0
GASTOS BIENESTAR ALUMNOS UNIFORMES Y VESTUARIO	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	0	240.047	0	153.300	0	0	0	0	393.347
	D 0	0	0	0	0	-240.047	0	-153.300	0	0	0	0	0
OTROS GASTOS BIENESTAR ALUMNOS	P 0	0	3.150.000	0	0	0	0	0	0	0	0	0	3.150.000
	R 0	0	3.143.456	0	3.498.000	0	1.749.000	45.000	3.520.781	1.714.000	1.749.000	1.749.000	17.168.237
	D 0	0	6.044	0	-3.499.999	-1.749.999	-1.749.999	-45.000	-3.020.781	-1.714.000	-1.749.000	-1.749.000	0
TALLERES EXTRAPROGRAMÁTICOS	P 0	0	0	400.000	1.650.000	1.650.000	1.650.000	1.650.000	1.650.000	1.650.000	1.650.000	0	11.950.000
	R 0	0	0	400.000	1.620.033	3.784.884	1.455.796	2.315.073	6.030.663	5.783.863	3.544.716	2.774.626	27.709.654
	D 0	0	0	0	29.967	-2.134.894	194.204	-965.073	-4.389.663	-4.133.383	-1.894.716	-2.774.626	0
ÚTILES ESCOLARES	P 0	0	1.300.000	0	0	0	0	0	0	0	0	0	1.300.000
	R 0	0	1.288.155	0	65.220	0	182.900	0	204.581	26.100	0	0	1.766.956
	D 0	0	11.845	0	-65.220	0	-182.900	0	-284.581	-26.100	0	0	0
SUBTOTAL GASTOS BIENESTAR ALUMNOS	P 0	0	4.450.000	400.000	1.650.000	1.650.000	1.650.000	1.650.000	1.650.000	1.650.000	1.650.000	0	16.400.000
	R 0	0	4.431.611	400.000	1.620.033	7.588.151	3.204.796	2.696.273	9.756.025	7.523.963	5.293.716	4.523.626	47.038.194
	D 0	0	18.389	0	-29.967	-5.938.151	-1.594.796	-1.946.273	-8.168.025	-5.973.963	-3.643.716	-4.523.626	0
GASTOS DE OPERACIÓN REPRODUCCIÓN DE DOCUMENTOS	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	0	506.028	0	0	0	0	0	0	506.028
	D 0	0	0	0	0	-506.028	0	0	0	0	0	0	0
ALIMENTACIÓN	P 0	0	40.000	40,000	1,000,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,380,000
	R 0	0	40,740	0	959,836	40,000	90,000	90,000	0	689,050	0	3,034,500	4,764,126
	D 0	0	-740	40,000	40,164	0	40,000	-50,000	40,000	-549,050	40,000	-2,994,500	0
INSUMOS COMPUTACIONALES	P 0	0	3,160,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	8,160,000
	R 29,980	0	3,159,856	135,120	2,662,889	3,221,963	70,000	581,135	3,638,807	831,168	604,218	6,914,842	22,239,788
	D -29,980	0	344	1,364,880	-1,171,889	-1,721,963	-70,000	-581,135	-3,638,807	-831,168	-604,218	-6,414,842	0
OTROS GASTOS DE OPERACIÓN	P 2,637,000	2,637,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	105,274,000
	R 3,651,257	1,974,343	12,800,268	8,521,165	11,304,484	10,543,328	1,897,323	8,623,868	12,725,282	10,387,749	8,993,703	10,232,039	101,642,808
	D -1,014,257	662,657	-2,800,268	1,478,834	-1,304,484	-543,328	8,112,677	1,376,134	-2,723,282	-387,749	1,006,297	-232,039	0



**PRESUPUESTO ANUAL**  
SEP - AÑO 2022

**EGRESOS**

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTAL
<b>PARTIDAS</b>													
<b>SUBTOTAL GASTOS DE OPERACIÓN</b>	P 2.637.000	2.637.000	13.200.000	11.540.000	12.500.000	11.540.000	10.040.000	10.040.000	10.040.000	10.040.000	10.040.000	10.540.000	114.754.000
	R 3.661.237	1.974.343	16.000.664	8.656.286	14.917.208	14.311.318	1.957.323	9.295.001	16.552.069	11.807.957	9.797.921	20.161.381	129.142.730
	D -1.044.237	662.657	-2.800.664	2.853.714	-2.417.209	-2.771.319	8.082.677	7.44.989	-6.522.069	-1.767.957	242.079	-9.841.381	
<b>SERVICIOS BÁSICOS</b>													
INTERNET	P 900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	10.800.000
	R 614.413	614.414	614.414	2.740.898	632.847	672.935	839.955	839.955	839.955	839.955	839.955	839.955	632.847
	D 285.587	285.586	285.586	-1.840.898	267.153	227.065	60.045	60.045	60.045	60.045	267.153	60.045	9.882.588
<b>SUBTOTAL SERVICIOS BÁSICOS</b>	P 900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	10.800.000
	R 614.413	614.414	614.414	2.740.898	632.847	672.935	839.955	839.955	839.955	839.955	839.955	839.955	632.847
	D 285.587	285.586	285.586	-1.840.898	267.153	227.065	60.045	60.045	60.045	60.045	267.153	60.045	9.882.588
<b>ARRIENDOS DE BIENES MUEBLES</b>													
ARRIENDO DE EQUIPOS INFORMÁTICOS	P 367.710	367.710	367.710	367.710	367.710	0	0	0	0	0	0	0	1.838.550
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 367.710	367.710	367.710	367.710	367.710	0	0	0	0	0	0	0	0
<b>ARRIENDO DE OTROS BIENES MUEBLES</b>													
	P 367.710	367.710	367.710	0	0	0	0	0	0	0	0	0	0
	R 367.710	367.710	367.710	367.710	367.710	0	0	0	0	0	0	0	1.838.550
	D -367.710	-367.710	-367.710	-367.710	-367.710	0	0	0	0	0	0	0	0
<b>SUBTOTAL ARRIENDOS DE BIENES MUEBLES</b>	P 367.710	367.710	367.710	367.710	367.710	0	0	0	0	0	0	0	1.838.550
	R 367.710	367.710	367.710	367.710	367.710	0	0	0	0	0	0	0	1.838.550
	D 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GASTOS EN CONSTRUCCIÓN Y MANTENCIÓN</b>													
INSTALACIONES ELÉCTRICAS E ILUMINACIÓN	P 6.790.507	0	0	0	0	0	0	0	0	0	0	0	6.790.507
	R 6.790.507	0	2.910.218	0	289.045	0	0	0	0	474.890	1.798.000	0	12.262.660
	D 0	0	-2.910.218	0	-289.045	0	0	0	0	-474.890	-1.798.000	0	0
<b>SUBTOTAL GASTOS EN CONSTRUCCIÓN ...</b>	P 6.790.507	0	0	0	0	0	0	0	0	0	0	0	6.790.507
	R 6.790.507	0	2.910.218	0	289.045	0	0	0	0	474.890	1.798.000	0	12.262.660
	D 0	0	-2.910.218	0	-289.045	0	0	0	0	-474.890	-1.798.000	0	0
<b>GASTOS MANTENCIÓN Y REPARACIÓN DE B COMPUTACIONALES</b>													
	P 1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	22.800.000
	R 0	1.889.515	69.250	2.488.085	36.314	2.345.677	3.360.026	328.440	276.304	407.100	883.437	0	11.806.048
	D 1.900.000	10.485	1.810.750	-588.085	1.861.686	-445.577	-1.460.026	1.571.560	1.623.696	1.792.900	1.016.563	1.900.000	0
<b>SUBTOTAL GASTOS MANTENCIÓN Y REP. ...</b>	P 1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	1.900.000	22.800.000
	R 0	1.889.515	69.250	2.488.085	36.314	2.345.677	3.360.026	328.440	276.304	407.100	883.437	0	11.806.048
	D 1.900.000	10.485	1.810.750	-588.085	1.861.686	-445.577	-1.460.026	1.571.560	1.623.696	1.792.900	1.016.563	1.900.000	0
<b>ADQUISICIÓN DE BIENES MUEBLES E INM</b>													
ADQUISICIÓN DE MOBILIARIO	P 2.266.000	0	0	0	29.500.000	0	4.000.000	3.500.000	18.037.805	0	0	0	57.303.805
	R 2.266.261	2.714.782	2.366.078	0	30.868.235	0	66.545	66.545	18.574.179	18.574.179	494.802	5.233.620	62.584.502
	D -261	-2.714.782	-2.366.078	0	-1.368.235	0	4.000.000	3.433.455	18.037.805	-18.574.179	-494.802	-5.233.620	0
<b>SUBTOTAL ADQUISICIÓN DE BIENES M...</b>	P 2.266.000	0	0	0	29.500.000	0	4.000.000	3.500.000	18.037.805	0	0	0	57.303.805
	R 2.266.261	2.714.782	2.366.078	0	30.868.235	0	66.545	66.545	18.574.179	18.574.179	494.802	5.233.620	62.584.502
	D -261	-2.714.782	-2.366.078	0	-1.368.235	0	4.000.000	3.433.455	18.037.805	-18.574.179	-494.802	-5.233.620	0
<b>TOTAL EGRESOS PROYECTADOS</b>	P 49.649.371	54,803,622	74,115,864	94,990,704	79,816,919	78,018,154	51,678,154	74,678,154	60,015,959	68,978,154	54,573,182	62,420,974	803,736,211
<b>TOTAL EGRESOS REALES</b>	R 42,076,555	20,883,226	66,721,336	105,219,456	82,222,331	71,496,369	44,479,716	53,270,537	55,917,648	105,830,119	74,855,051	47,000,712	771,973,056
<b>DEFICIT/SUPERAVI</b>	D 7,572,816	33,920,396	5,394,528	-10,228,752	-2,405,412	6,521,785	7,198,438	21,407,617	4,098,311	-36,851,965	-20,281,869	16,420,262	



**PRESUPUESTO ANUAL**  
SEP - AÑO 2022

INGRESOS - EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
TOTAL INGRESOS PROYECTADOS	P 63.070.206	63.070.206	76.103.120	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	77.068.017	895.655.685
TOTAL INGRESOS REALES	R 82.752.328	83.667.714	73.733.542	73.102.771	73.829.015	76.341.222	74.923.826	75.028.705	74.857.644	72.793.053	71.707.615	71.707.615	792.437.215
DEFICIT/SUPERAVIT	D -317.878	997.508	-2.369.578	-3.965.246	-3.239.002	-726.795	-2.144.391	-2.039.372	-2.510.373	-4.274.364	-5.360.402	-77.068.017	
TOTAL EGRESOS PROYECTADOS	P 49.643.371	54.803.622	74.115.864	94.990.704	79.816.919	78.018.154	51.678.154	74.678.154	60.015.959	68.978.154	54.573.182	62.420.974	803.739.211
TOTAL EGRESOS REALES	R 42.076.565	20.883.226	66.721.336	105.219.456	82.222.331	71.496.369	44.479.716	53.270.537	55.917.648	105.830.119	74.855.051	47.000.712	771.973.056
DEFICIT/SUPERAVIT	D 7.572.816	33.920.396	5.394.528	-10.228.752	-2.403.412	6.521.785	7.198.438	21.407.617	4.098.311	-36.851.965	-20.281.869	15.420.262	
TOTAL INGRESOS - EGRESOS	P 13.426.835	8.266.584	1.987.256	-17.922.667	-2.748.902	-950.137	25.389.863	2.389.863	17.052.058	8.089.863	22.494.835	14.647.043	92.116.474
	R 20.675.773	42.784.488	5.012.206	-32.116.885	-8.393.316	4.844.853	30.443.910	21.758.169	18.639.936	-33.037.086	-3.147.436	-47.000.712	20.464.159
	D 7.254.938	34.517.904	3.024.950	-14.193.998	-5.644.414	5.794.990	5.054.047	19.368.305	1.587.938	-41.126.949	-25.642.271	-61.647.755	
SALDO AÑO ANTERIOR													123.588.202
SALDO REAL													144.052.361



**PRESUPUESTO ANUAL**  
PRO-RETENCIÓN - AÑO 2022

INGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
SUBVENCIONES ESPECIALES													
SUBVENCIÓN EDUCACIONAL PRORETENCIÓN, LEY N° 19.873	P	0	0	0	0	0	31.500.000	0	0	0	0	0	31.500.000
	R	0	0	0	0	28.472.136	0	0	0	0	1.247.912	0	29.720.048
	D	0	0	0	0	28.472.136	-31.500.000	0	0	0	1.247.912	0	0
SUBTOTAL SUBVENCIONES ESPECIALES	P	0	0	0	0	0	31.500.000	0	0	0	0	0	31.500.000
	R	0	0	0	0	28.472.136	0	0	0	0	1.247.912	0	29.720.048
	D	0	0	0	0	28.472.136	-31.500.000	0	0	0	1.247.912	0	0
TOTAL INGRESOS PROYECTADOS	P	0	0	0	0	0	31.500.000	0	0	0	0	0	31.500.000
TOTAL INGRESOS REALES	R	0	0	0	0	28.472.136	0	0	0	0	1.247.912	0	29.720.048
DEFICIT/SUPERAVIT	D	0	0	0	0	28.472.136	-31.500.000	0	0	0	1.247.912	0	0



**PRESUPUESTO ANUAL**  
PRO-RETENCION - AÑO 2022

EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
GASTOS REMUNERACIONALES													
SUELDO BASE	P 500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	6.000.000
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	6.000.000
SUBTOTAL GASTOS REMUNERACIONALES	P 500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	6.000.000
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	6.000.000
ASESORIA TÉCNICA Y CAPACITACIÓN													
ACT. PARA EL FORTALECIMIENTO DE LOS OBJ. DE MEJORA	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	0	500.000	0	900.000	0	0	0	900.000	2.700.000
	D 0	0	0	0	-900.000	0	0	-900.000	0	0	0	-900.000	0
SUBTOTAL ASESORÍA TÉCNICA Y CAP...	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	0	500.000	0	900.000	0	0	0	900.000	2.700.000
	D 0	0	0	0	-900.000	0	0	-900.000	0	0	0	-900.000	0
GASTOS BIENESTAR ALUMNOS													
UNIFORMES Y VESTUARIO	P 0	0	0	400.000	60.000	60.000	60.000	60.000	60.000	60.000	60.000	60.000	880.000
	R 0	0	13.990	954.098	0	5.366.957	827.985	827.985	0	72.799	0	0	7.389.429
	D 0	0	-13.990	-564.098	60.000	-5.366.957	-767.985	-767.985	0	-12.799	0	0	0
OTROS GASTOS BIENESTAR ALUMNOS	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	600.000	0	0	0	0	2.248.585	0	0	0	2.848.585
	D 0	0	0	-600.000	0	0	0	0	-2.248.585	0	0	0	0
TALLERES EXTRAPROGRAMÁTICOS	P 0	0	0	0	1.400.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	4.400.000
	R 0	0	0	0	1.385.100	1.816.257	1.140.750	2.148.748	1.286.250	1.306.350	1.385.100	535.050	11.015.605
	D 0	0	0	0	14.900	-1.316.257	-640.750	-1.648.748	-786.250	-806.350	-885.100	-535.050	0
APOYO AL ESTUDIANTE	P 0	0	0	0	500.000	0	0	50.000	50.000	50.000	50.000	50.000	700.000
	R 0	0	0	0	484.330	0	0	0	0	0	0	0	484.330
	D 0	0	0	0	16.670	0	0	50.000	50.000	50.000	50.000	50.000	0
ÚTILES ESCOLARES	P 0	0	150.000	50.000	0	0	1.700.000	0	0	0	0	0	1.900.000
	R 0	0	133.700	26.410	0	0	1.670.288	0	0	0	0	0	1.830.398
	D 0	0	16.300	23.590	0	0	29.712	0	0	0	0	0	0
SUBTOTAL GASTOS BIENESTAR ALUMNOS	P 0	0	160.000	450.000	1.960.000	560.000	2.260.000	610.000	610.000	610.000	610.000	610.000	7.880.000
	R 0	0	147.690	1.580.508	1.869.430	8.197.995	2.976.733	3.546.815	3.546.815	1.379.149	1.385.100	535.050	23.568.327
	D 0	0	2.310	-1.130.508	90.570	-1.389.857	-5.937.895	-2.386.733	-2.386.815	-769.149	-775.100	-475.000	0
GASTOS DE OPERACIÓN													
TRANSPORTE ESCOLAR	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	0	0	0	0	47.863	0	0	0	47.863
	D 0	0	0	0	0	0	0	0	-47.863	0	0	0	0
SUBTOTAL GASTOS DE OPERACIÓN	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	0	0	0	0	0	0	47.863	0	0	0	47.863
	D 0	0	0	0	0	0	0	0	-47.863	0	0	0	0
TOTAL EGRESOS PROYECTADOS	P 500.000	500.000	650.000	950.000	2.460.000	1.060.000	2.760.000	1.110.000	1.110.000	1.110.000	1.110.000	560.000	13.880.000
TOTAL EGRESOS REALES	R 0	0	147.690	1.580.508	1.869.430	2.849.857	3.876.733	3.584.678	3.584.678	1.379.149	1.385.100	1.435.050	26.316.190
DEFICIT/SUPERAVIT	D 500.000	500.000	502.310	-630.508	590.570	-1.789.857	-5.437.895	-2.766.733	-2.484.678	-269.149	-275.100	-875.050	0





**PRESUPUESTO ANUAL**  
PRO-RETENCION - AÑO 2022

INGRESOS - EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
TOTAL INGRESOS PROYECTADOS	P 0	0	0	0	0	0	31.500.000	0	0	0	0	0	31.500.000
TOTAL INGRESOS REALES	R 0	0	0	0	0	28.472.136	0	0	0	0	1.247.812	0	29.720.048
DEFICIT/SUPERAVIT	D 0	0	0	0	0	28.472.136	-31.500.000	0	0	0	1.247.812	0	
TOTAL EGRESOS PROYECTADOS	P 500.000	500.000	650.000	950.000	2.460.000	1.060.000	2.760.000	1.110.000	1.110.000	1.110.000	1.110.000	560.000	13.880.000
TOTAL EGRESOS REALES	R 0	0	147.690	1.580.508	1.869.490	2.849.857	8.197.895	3.676.733	3.594.678	1.379.149	1.385.100	1.435.050	26.316.199
DEFICIT/SUPERAVIT	D 500.000	500.000	502.310	-630.508	590.570	-1.789.857	-5.437.895	-2.766.733	-2.884.678	-269.149	-275.100	-875.050	
TOTAL INGRESOS - EGRESOS	P -500.000	-500.000	-650.000	-950.000	-2.460.000	-1.060.000	28.740.000	-1.110.000	-1.110.000	-1.110.000	-1.110.000	-560.000	17.620.000
R -1.580.508	0	0	-147.690	-1.580.508	-1.869.490	25.622.279	-8.197.895	-3.876.733	-3.594.678	-1.379.149	-137.188	-1.435.050	3.403.858
D 500.000	500.000	502.310	-630.508	590.570	26.682.279	-2.766.733	-36.937.895	-2.766.733	-2.884.678	-269.149	972.812	-875.050	
SALDO AÑO ANTERIOR													58.556.744
SALDO REAL													61.960.602



**PRESUPUESTO ANUAL**  
REENCUENTRO EDUCATIVO - AÑO 2022  
INGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
OTROS INGRESOS FISCALES	P	0	0	0	0	0	0	0	0	0	0	0	0
OTROS INGRESOS FISCALES	R	0	0	0	0	0	0	0	8.995.500	0	0	0	8.995.500
	D	0	0	0	0	0	0	0	8.995.500	0	0	0	0
<b>SUBTOTAL OTROS INGRESOS FISCALES</b>	P	0	0	0	0	0	0	0	0	0	0	0	0
	R	0	0	0	0	0	0	0	8.995.500	0	0	0	8.995.500
	D	0	0	0	0	0	0	0	8.995.500	0	0	0	0
<b>TOTAL INGRESOS PROYECTADOS</b>	P	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS REALES</b>	R	0	0	0	0	0	0	0	8.995.500	0	0	0	8.995.500
<b>DEFICIT/SUPERAVIT</b>	D	0	0	0	0	0	0	0	8.995.500	0	0	0	0



**PRESUPUESTO ANUAL**  
REENCUENTRO EDUCATIVO - AÑO 2022

EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
GASTOS DE OPERACIÓN	P 0	0	0	0	0	0	0	0	0	0	0	0	0
OTROS GASTOS DE OPERACIÓN	R 0	0	977.945	486.377	1.881.000	1.714.105	0	206.989	735.001	0	0	2.993.083	8.995.500
	D 0	0	-977.945	-486.377	-1.881.000	-1.714.105	0	-206.989	-735.001	0	0	-2.993.083	0
SUBTOTAL GASTOS DE OPERACIÓN	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 0	0	977.945	486.377	1.881.000	1.714.105	0	206.989	735.001	0	0	2.993.083	8.995.500
	D 0	0	-977.945	-486.377	-1.881.000	-1.714.105	0	-206.989	-735.001	0	0	-2.993.083	0
TOTAL EGRESOS PROYECTADOS	P 0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EGRESOS REALES	R 0	0	977.945	486.377	1.881.000	1.714.105	0	206.989	735.001	0	0	2.993.083	8.995.500
DEFICIT/SUPERAVIT	D 0	0	-977.945	-486.377	-1.881.000	-1.714.105	0	-206.989	-735.001	0	0	-2.993.083	0



**PRESUPUESTO ANUAL**  
REENCUENTRO EDUCATIVO - AÑO 2022

INGRESOS - EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
TOTAL INGRESOS PROYECTADOS	P	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS REALES	R	0	0	0	0	0	0	0	8.995.500	0	0	0	8.995.500
DEFICIT/SUPERAVIT	D	0	0	0	0	0	0	0	8.995.500	0	0	0	8.995.500
TOTAL EGRESOS PROYECTADOS	P	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EGRESOS REALES	R	0	0	977.945	486.377	1.881.000	1.714.105	206.989	736.001	0	0	2.993.063	8.995.500
DEFICIT/SUPERAVIT	D	0	0	-977.945	-486.377	-1.881.000	-1.714.105	-206.989	-736.001	0	0	-2.993.063	0
TOTAL INGRESOS - EGRESOS	P	0	0	0	0	0	0	0	0	0	0	0	0
	R	0	0	-977.945	-486.377	-1.881.000	-1.714.105	-206.989	8.259.499	0	0	-2.993.063	0
	D	0	0	-977.945	-486.377	-1.881.000	-1.714.105	-206.989	8.259.499	0	0	-2.993.063	0
SALDO AÑO ANTERIOR													
SALDO REAL													0



**PRESUPUESTO ANUAL**  
PIE - AÑO 2022

INGRESOS

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
<b>PARTIDAS</b>													
<b>INGRESOS POR SUBVENCIONES</b>													
INCREMENTO SUBV. PIE ART. 9º DFL Nº 298	P 15.856.350	15.856.350	31.712.700	13.878.278	13.816.615	16.064.818	16.290.114	16.302.976	32.540.374	15.932.933	15.856.350	15.856.350	219.564.208
	R 15.856.350	15.856.350	15.856.350	13.878.278	13.816.615	16.064.818	16.290.114	16.302.976	16.270.187	15.932.933	15.642.156	15.856.350	0
	D 0	0	-15.856.350	0	0	0	0	0	-16.270.187	0	-214.194	-15.856.350	0
<b>LEY Nº 19833</b>													
	P 1.932.049	1.932.049	3.864.098	1.682.790	1.685.013	1.946.098	1.974.149	1.976.814	3.944.854	1.927.453	1.932.049	1.932.049	26.739.465
	R 1.932.049	1.932.049	1.932.049	1.682.790	1.685.013	1.946.098	1.974.149	1.976.814	1.927.427	1.927.453	1.892.139	1.932.049	0
	D 0	0	-1.932.049	0	0	0	0	0	-1.917.427	0	-59.910	-1.932.049	0
<b>SUBTOTAL INGRESOS POR SUBVENCIONES</b>													
	P 17.788.399	17.788.399	35.576.798	15.571.068	15.501.628	18.010.916	18.264.263	18.279.790	36.485.228	17.860.386	17.788.399	17.788.399	246.703.673
	R 17.788.399	17.788.399	17.788.399	15.571.068	15.501.628	18.010.916	18.264.263	18.279.790	18.242.614	17.860.386	17.534.295	17.788.399	0
	D 0	0	-17.788.399	0	0	0	0	0	-18.242.614	0	-254.104	-17.788.399	0
<b>TOTAL INGRESOS PROYECTADOS</b>													
	P 17.788.399	17.788.399	35.576.798	15.571.068	15.501.628	18.010.916	18.264.263	18.279.790	36.485.228	17.860.386	17.788.399	17.788.399	246.703.673
	R 17.788.399	17.788.399	17.788.399	15.571.068	15.501.628	18.010.916	18.264.263	18.279.790	18.242.614	17.860.386	17.534.295	17.788.399	0
	D 0	0	-17.788.399	0	0	0	0	0	-18.242.614	0	-254.104	-17.788.399	0



**PRESUPUESTO ANUAL**  
PIE - AÑO 2022

EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
<b>GASTOS REMUNERACIONALES</b>													
SUELDO BASE	P 7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	7.500.000	7.500.000	87.000.000
	R 9.139.139	1.120.500	8.570.424	7.002.477	6.859.391	4.733.540	9.671.982	9.408.590	9.124.215	8.599.504	9.127.583	9.127.583	83.357.345
	D -2.138.139	5.879.500	-1.570.424	-2.477	-149.609	2.266.469	-2.171.982	-1.908.590	-1.624.215	-1.099.504	-1.827.583	-7.500.000	0
BRP TÍTULO Y MENCIÓN LEY N° 20.168	P 1.317.374	1.317.374	1.317.374	1.317.374	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	19.669.496
	R 3.338.536	1.120.500	8.570.424	7.002.477	6.859.391	4.733.540	9.671.982	9.408.590	9.124.215	8.599.504	9.127.583	9.127.583	20.673.392
	D -2.021.162	1.317.374	-376.876	0	44.398	807.255	-109.135	-894.268	-510.121	-712.347	-857.194	-1.800.000	0
ASIGNACIONES	P 337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	4.050.000
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	337.500	0
COLACIÓN Y MOVILIZACIÓN	P 0	0	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	590.000
	R 95.350	28.483	85.708	50.444	45.234	28.483	70.028	64.833	67.127	67.127	67.144	67.144	641.106
	D -95.350	0	-35.708	-444	4.766	21.917	-20.028	-17.755	-14.833	-16.127	-17.144	-50.000	0
BONOS ACORDADOS CON EL SOSTENEDOR	P 0	0	0	0	0	0	0	0	0	0	0	0	0
	R 36.233	0	399.092	8.812.871	300.000	856.460	773.442	470.985	466.952	470.985	470.985	470.985	4.245.134
	D -36.233	0	-399.092	0	-300.000	-856.460	-773.442	-470.985	-466.952	-470.985	-470.985	-470.985	0
ASIGNACIÓN POR TRAMOS DE DESARROLLO PROFESIONAL	P 1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	1.107.997	13.295.964
	R 1.099.951	0	1.302.903	1.107.997	977.286	0	595.466	633.899	612.593	688.653	688.653	479.344	7.707.401
	D 8.046	1.107.997	-194.806	0	130.711	1.107.997	512.531	474.098	495.404	419.344	479.344	1.107.997	0
PLANILLA SUPLEMENTARIA ART 64 DEL 108	P 0	0	184.537	188.445	150.380	335.641	467.689	465.843	469.067	481.310	481.121	481.121	3.487.773
	R 263.740	0	184.537	-838.445	-150.380	-335.641	-467.689	-465.843	-469.067	-481.310	-481.121	-481.121	0
	D -263.740	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL GASTOS REMUNERACIONALES	P 9.769.871	9.762.871	9.812.871	9.812.871	10.298.497	10.295.497	10.795.497	10.795.497	10.795.497	10.795.497	10.795.497	10.795.497	124.515.460
	R 13.972.949	1.120.500	12.236.914	9.666.737	10.087.983	6.946.869	13.269.472	13.651.340	13.043.781	12.818.926	13.292.680	13.292.680	120.112.151
	D -4.210.078	8.642.371	-2.423.043	-146.134	207.974	3.348.023	-2.473.973	-2.855.243	-2.248.294	-2.023.929	-2.467.193	-10.795.497	0
APORTES PREVISIONALES	P 86.545	86.545	86.545	86.545	86.545	86.545	86,545	86,545	86,545	86,545	86,545	86,545	1.038.540
	R 129.150	10.420	112.897	90.168	91.887	61.046	119.409	123.758	118.026	115.991	120.447	120.447	1.093.159
	D -42.605	76.125	-26.312	-3.623	-5.342	25.499	-32.864	-37.213	-31.481	-29.446	-33.902	-86.545	0
SEGURO DE CESANTIA	P 274.177	274.177	274.177	274.177	274.177	274.177	274.177	274.177	274.177	274.177	274.177	274.177	3.290.124
	R 348.632	31.214	292.320	274.177	324.831	247.824	340.495	356.464	333.769	334.839	357.047	357.047	3.241.612
	D -74.455	242.963	-18.143	0	-50.654	26.953	-66.318	-82.287	-59.592	-60.662	-82.870	-274.177	0
SEGURO DE INVALIDEZ Y SOBREVIVENCIA (SIS)	P 224.572	224.572	224.572	224.572	224.572	224.572	224,572	224,572	224,572	224,572	224,572	224,572	2.694.864
	R 298.170	20.729	225.969	224.572	259.390	211.417	273.954	281.284	268.368	223.465	285.243	224.572	2.481.531
	D -35.198	203.843	-1.397	0	-34.818	13.155	-48.782	-56.692	-41.786	1.107	-10.671	-224.572	0
OTROS APORTES PREVISIONALES DEL SOSTENEDOR	P 3.623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	43.476
	R 0	0	0	0	0	0	0	0	0	0	0	0	0
	D 3.623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	0
SUBTOTAL APORTES PREVISIONALES	P 588.917	588.917	588.917	588.917	588.917	588.917	588.917	588.917	588.917	588.917	588.917	588.917	7.067.004
	R 737.552	62.363	631.146	588.917	676.108	520.287	718.153	761.486	718.153	674.295	712.737	712.737	6.816.302
	D -148.635	526.554	-42.229	0	-87.191	68.630	-144.341	-172.569	-129.236	-85.376	-123.820	-588.917	0
ASESORIA TÉCNICA Y CAPACITACIÓN PERFECCIONAMIENTO DE RRHH, CAPACITACIONES Y ASESOR	P 0	0	0	2.000.000	0	0	0	0	0	0	1.000.000	1.000.000	4.000.000
	R 0	0	0	1.980.000	0	0	0	0	0	0	0	0	1.980.000
	D 0	0	0	20.000	0	0	0	0	0	0	1.000.000	1.000.000	0
ACT PARA EL FORTALECIMIENTO DE LOS OBJ. DE MEJORA	P 0	0	0	0	0	0	0	0	0	0	1.000.000	1.000.000	1.000.000



**PRESUPUESTO ANUAL**  
PIE - AÑO 2022

**EGRESOS**

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
R	0	0	0	0	0	0	0	0	0	0	0	0	600.000
D	0	0	0	0	0	0	0	0	0	0	1.000.000	-600.000	0
<b>SUBTOTAL ASESORIA TÉCNICA Y CAP...</b>	0	0	0	2.000.000	0	0	0	0	0	0	2.000.000	1.000.000	5.000.000
R	0	0	0	1.960.000	0	0	0	0	0	0	0	0	600.000
D	0	0	0	20.000	0	0	0	0	0	0	2.000.000	400.000	2.580.000
<b>GASTOS EN RECURSOS DE APRENDIZAJE MATERIAL Y RECURSOS DIDÁCTICOS</b>	0	0	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	4.000.000	4.000.000	11.200.000
R	0	0	0	0	0	0	0	0	1.042.166	5.265.122	251.659	0	6.548.947
D	0	0	400.000	400.000	400.000	400.000	400.000	400.000	-642.166	-4.855.122	3.748.341	4.000.000	0
<b>INSTRUMENTOS DE EVALUACIÓN DIAGNÓSTICA</b>	0	0	2.500.000	500.000	0	0	0	0	0	0	0	0	3.000.000
R	0	0	2.299.763	399.959	0	0	0	0	0	0	0	0	2.699.722
D	0	0	200.237	100.041	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL GASTOS EN RECURSOS DE AP...</b>	0	0	2.900.000	900.000	400.000	400.000	400.000	400.000	400.000	400.000	4.000.000	4.000.000	14.200.000
R	0	0	2.299.763	399.959	0	0	0	0	1.042.166	5.255.122	251.659	0	9.248.659
D	0	0	600.237	500.041	400.000	400.000	400.000	400.000	-642.166	-4.855.122	3.748.341	4.000.000	0
<b>GASTOS EN EQUIPAMIENTO DE APOYO PED EQUIPOS MULTICOPIADORES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
R	0	0	0	0	0	0	0	0	0	0	0	0	892.500
D	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTROS GASTOS EN EQUIPAMIENTO DE APOYO PEDAGÓGICO</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
R	0	0	0	0	0	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL GASTOS EN EQUIPAMIENTO D...</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
R	0	0	0	0	0	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GASTOS BIENESTAR ALUMNOS CONSULTAS MEDICAS</b>	0	0	0	0	10.500.000	0	0	0	0	0	0	0	10.500.000
R	0	0	0	0	1.027.000	0	1.537.024	672.534	0	0	0	0	770.000
D	0	0	0	0	9.473.000	0	-1.537.024	-672.534	0	0	0	0	-770.000
<b>SUBTOTAL GASTOS BIENESTAR ALUMNOS</b>	0	0	0	0	10.500.000	0	0	0	0	0	0	0	10.500.000
R	0	0	0	0	1.027.000	0	1.537.024	672.534	0	0	0	0	770.000
D	0	0	0	0	9.473.000	0	-1.537.024	-672.534	0	0	0	0	-770.000
<b>GASTOS DE OPERACIÓN REPRODUCCIÓN DE DOCUMENTOS</b>	0	0	0	0	0	2.000.000	0	0	0	0	0	0	2.000.000
R	0	0	0	0	0	1.770.006	0	0	0	0	0	0	1.770.006
D	0	0	0	0	0	229.994	0	0	0	0	0	0	0
<b>INSUMOS COMPUTACIONALES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
R	0	0	0	0	0	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTROS GASTOS DE OPERACIÓN</b>	0	0	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	3.000.000	50.000	3.450.000
R	0	0	9.900	1.680.778	119.095	0	0	0	0	0	49.930	1.088.850	3.092.553
D	0	0	40.100	-1.630.778	-69.095	50.000	0	144.000	0	0	49.930	1.088.850	0
<b>SUBTOTAL GASTOS DE OPERACIÓN</b>	0	0	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	3.000.000	50.000	3.450.000
R	0	0	9.900	1.680.778	119.095	0	0	0	0	0	49.930	1.088.850	3.092.553
D	0	0	40.100	-1.630.778	-69.095	50.000	0	144.000	0	0	49.930	1.088.850	0
<b>GASTOS EN CONSTRUCCIÓN Y MANTENCIÓN</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
R	0	0	0	0	0	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0	0	0	0	0	0



**PRESUPUESTO ANUAL**  
PIE - AÑO 2022

EGRESOS

PARTIDAS		MES												TOTAL				
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC					
ELIMINACIÓN DE BARRERAS ARQUITECTÓNICAS DE MENOR E	P	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000,000
	R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL GASTOS EN CONSTRUCCIÓN ...	P	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000,000
	R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EGRESOS PROYECTADOS	P	10,351,788	10,351,788	13,351,788	23,351,788	21,834,414	13,334,414	11,834,414	11,834,414	11,834,414	11,834,414	11,834,414	11,834,414	11,834,414	11,834,414	11,834,414	11,834,414	195,732,464
TOTAL EGRESOS REALES	R	14,710,901	1,162,863	15,177,723	14,316,391	11,910,186	9,237,162	15,539,754	15,539,754	15,229,360	14,868,090	14,868,090	14,868,090	14,868,090	14,307,006	4,053,412	4,053,412	166,176,561
DEFICIT/SUPERAVIT	D	-4,358,713	9,188,925	-1,825,935	9,035,397	9,924,228	4,097,252	-3,705,340	-3,705,340	-3,394,946	-3,063,676	-3,063,676	-3,063,676	-3,063,676	-6,791,899	6,077,408	14,381,002	





**PRESUPUESTO ANUAL**  
PIE - AÑO 2022

**INGRESOS - EGRESOS**

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
<b>PARTIDAS</b>													
TOTAL INGRESOS PROYECTADOS	P 17.788.399	17.788.399	35.576.798	15.571.068	15.501.628	18.010.916	18.264.263	18.279.790	36.485.228	17.860.386	17.785.399	17.788.399	246.703.673
TOTAL INGRESOS REALES	R 17.788.399	17.788.399	17.788.399	15.571.068	15.501.628	18.010.916	18.264.263	18.279.790	18.242.614	17.860.386	17.534.295	17.788.399	192.630.157
DEFICIT/SUPERAVIT	D 0	0	-17.788.399	0	0	0	0	0	-18.242.614	0	-254.104	-17.788.399	0
TOTAL EGRESOS PROYECTADOS	P 10.351.768	10.351.768	13.351.768	23.351.768	21.834.414	13.334.414	11.834.414	11.834.414	11.834.414	28.834.414	20.384.414	18.434.414	195.732.464
TOTAL EGRESOS REALES	R 14.770.501	1.382.869	15.177.728	14.316.591	11.910.166	9.237.162	15.539.764	15.229.360	14.888.090	35.626.113	14.307.006	4.053.412	166.178.561
DEFICIT/SUPERAVIT	D -4.358.713	9.168.925	-1.825.939	9.035.397	9.924.228	4.097.252	-3.705.340	-3.394.946	-3.053.676	-6.791.699	6.077.408	14.381.002	29.553.903
TOTAL INGRESOS - EGRESOS	P 7.436.611	7.436.611	22.225.010	-7.780.720	-6.332.786	4.676.502	6.429.849	6.445.376	24.650.814	-10.974.028	-2.596.015	-646.015	50.971.209
	R 3.077.898	16.605.536	2.610.676	1.254.677	3.591.442	8.773.764	2.724.509	3.050.430	3.394.524	-17.769.727	3.227.289	4.053.412	28.451.596
	D -4.358.713	9.168.925	-19.614.334	9.035.397	9.924.228	4.097.252	-3.705.340	-3.394.946	-21.296.290	-6.791.699	5.823.304	-3.407.397	26.499.693
SALDO AÑO ANTERIOR													52.603.624
SALDO REAL													79.055.220



**PRESUPUESTO ANUAL**  
MANTENIMIENTO - AÑO 2022  
INGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
<b>SUBVENCIONES ESPECIALES</b>													
SUBVENCIÓN ANUAL DE APOYO AL MANTENIMIENTO.	P	23.841.716	0	0	0	0	0	0	0	0	0	0	23.841.716
ART. 3	R	23.841.716	0	2.443.532	0	0	0	0	0	0	0	0	26.285.248
	D	0	0	2.443.532	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL SUBVENCIONES ESPECIALES</b>	P	23.841.716	0	0	0	0	0	0	0	0	0	0	23.841.716
	R	23.841.716	0	2.443.532	0	0	0	0	0	0	0	0	26.285.248
	D	0	0	2.443.532	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS PROYECTADOS</b>	P	23.841.716	0	0	0	0	0	0	0	0	0	0	23.841.716
<b>TOTAL INGRESOS REALES</b>	R	23.841.716	0	2.443.532	0	0	0	0	0	0	0	0	26.285.248
<b>DEFICIT/SUPERAVIT</b>	D	0	0	0	0	0	0	0	0	0	0	0	0



**PRESUPUESTO ANUAL  
MANTENIMIENTO - AÑO 2022**

**EGRESOS**

PARTIDAS		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
GASTOS EN CONSTRUCCIÓN Y MANTENCIÓN MANTENCIÓN Y REPARACIÓN DE INFRAESTRUCTURA	P	1.950.702	1.950.702	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	30.871.224
	R	5.163.569	973.837	3.979.660	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	2.430.272	82.996	26.285.248
	D	-3.212.867	976.865	-1.282.678	746.280	746.280	746.280	746.280	746.280	746.280	746.280	266.710	2.613.986	
SUBTOTAL GASTOS EN CONSTRUCCIÓN ...	P	1.950.702	1.950.702	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	30.871.224
	R	5.163.569	973.837	3.979.660	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	2.430.272	82.996	26.285.248
	D	-3.212.867	976.865	-1.282.678	746.280	746.280	746.280	746.280	746.280	746.280	746.280	266.710	2.613.986	
TOTAL EGRESOS PROYECTADOS	P	1.950.702	1.950.702	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	30.871.224
TOTAL EGRESOS REALES	R	5.163.569	973.837	3.979.660	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	2.430.272	82.996	26.285.248
DEFICIT/SUPERAVIT	D	-3.212.867	976.865	-1.282.678	746.280	746.280	746.280	746.280	746.280	746.280	746.280	266.710	2.613.986	



**PRESUPUESTO ANUAL**  
MANTENIMIENTO - AÑO 2022  
INGRESOS - EGRESOS

PARTIDAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
TOTAL INGRESOS PROYECTADOS	P 23.841.716	0	0	0	0	0	0	0	0	0	0	0	23.841.716
TOTAL INGRESOS REALES	R 23.841.716	0	0	2.443.532	0	0	0	0	0	0	0	0	26.285.248
DEFICIT/SUPERAVIT	D 0	0	0	2.443.532	0	0	0	0	0	0	0	0	0
TOTAL EGRESOS PROYECTADOS	P 1.950.702	1.950.702	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	2.696.982	30.871.224
TOTAL EGRESOS REALES	R 5.163.569	973.837	3.979.660	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	1.950.702	2.430.272	82.986	26.285.248
DEFICIT/SUPERAVIT	D -3.212.867	976.865	-1.282.678	746.280	746.280	746.280	746.280	746.280	746.280	746.280	266.710	2.613.986	0
TOTAL INGRESOS - EGRESOS	P 21.891.014	-1.950.702	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-2.696.982	-7.029.508
	R 18.676.147	-973.837	-3.979.660	492.830	-1.950.702	-1.950.702	-1.950.702	-1.950.702	-1.950.702	-1.950.702	-2.430.272	-82.986	0
	D -3.212.867	976.865	-1.282.678	3.189.812	746.280	746.280	746.280	746.280	746.280	746.280	266.710	2.613.986	0
SALDO AÑO ANTERIOR													0
SALDO REAL													0