

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/08/2022

| Cuenta        | Denominación                                              | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|-----------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                           | Inicial       | Modificaciones | Vigente       |               |                 |               |                |                    |                    |
|               | DEUDORES                                                  | 4.722.808.571 | 748.319.801    | 5.471.128.372 | 460.517.820   | 3.457.178.191   | 487.081.670   | 3.326.427.760  | 4.984.046.702      | 1.023.579.236      |
|               | PRESUPUESTARIOS                                           |               |                |               |               |                 |               |                |                    |                    |
| 05            | C x C Transferencias                                      | 4.452.757.427 | -37.000.000    | 4.415.757.427 | 460.900.879   | 3.207.700.212   | 460.900.879   | 3.207.700.212  | 3.954.856.548      | 1.208.057.215      |
|               | Corrientes                                                |               |                |               |               |                 |               |                |                    |                    |
| 05.03         | De Otras Entidades Públicas                               | 4.452.757.427 | -37.000.000    | 4.415.757.427 | 460.900.879   | 3.207.700.212   | 460.900.879   | 3.207.700.212  | 3.954.856.548      | 1.208.057.215      |
| 05.03.003     | De la Subsecretaria de Educación                          | 3.692.933.845 | 0              | 3.692.933.845 | 416.270.500   | 2.854.637.735   | 416.270.500   | 2.854.637.735  | 3.276.663.345      | 838.296.110        |
| 05.03.003.001 | Subvención de Escolaridad -                               | 2.353.298.943 | 0              | 2.353.298.943 | 235.828.918   | 1.894.658.540   | 235.828.918   | 1.894.658.540  | 2.117.470.025      | 458.640.403        |
|               | Subvención Fiscal Mensual                                 |               |                |               |               |                 |               |                |                    |                    |
| 05.03.003.002 | Subvención de Escolaridad –                               | 411.475.391   | 0              | 411.475.391   | 37.728.613    | 253.521.415     | 37.728.613    | 253.521.415    | 373.746.778        | 157.953.976        |
|               | Subvención para Educación Especial                        |               |                |               |               |                 |               |                |                    |                    |
| 05.03.003.003 | Anticipos de la Subvención de Educación                   | 100.000.000   | 0              | 100.000.000   | 80.397.716    | 80.397.716      | 80.397.716    | 80.397.716     | 19.602.284         | 19.602.284         |
| 05.03.003.004 | Subvención Escolar Preferencial, Ley N° 20.248            | 781.847.012   | 0              | 781.847.012   | 62.315.253    | 507.270.094     | 62.315.253    | 507.270.094    | 719.531.759        | 274.576.918        |
| 05.03.003.999 | Otros                                                     | 46.312.499    | 0              | 46.312.499    | 0             | 118.789.970     | 0             | 118.789.970    | 46.312.499         | -72.477.471        |
| 05.03.004     | De la Junta Nacional de Jardines Infantiles               | 184.772.438   | 0              | 184.772.438   | 13.974.261    | 124.891.113     | 13.974.261    | 124.891.113    | 170.798.177        | 59.881.325         |
| 05.03.004.001 | Convenios Educación Prebásica                             | 184.772.438   | 0              | 184.772.438   | 13.974.261    | 124.891.113     | 13.974.261    | 124.891.113    | 170.798.177        | 59.881.325         |
| 05.03.009     | De la Dirección de Educación Pública                      | 150.000.000   | 0              | 150.000.000   | 0             | 0               | 0             | 0              | 150.000.000        | 150.000.000        |
| 05.03.009.001 | Fondo de Apoyo de la Educación Pública                    | 150.000.000   | 0              | 150.000.000   | 0             | 0               | 0             | 0              | 150.000.000        | 150.000.000        |
| 05.03.009     | De Otras Entidades Públicas                               | 105.051.144   | 0              | 105.051.144   | 656.118       | 87.171.364      | 656.118       | 87.171.364     | 104.395.026        | 17.879.780         |
| 05.03.009.002 | Aguinaldo de Navidad                                      | 0             | 0              | 0             | 0             | 12.783.194      | 0             | 12.783.194     | 0                  | -12.783.194        |
| 05.03.009.009 | Aporte Fiscal                                             | 0             | 0              | 0             | 656.118       | 6.136.401       | 656.118       | 6.136.401      | -656.118           | -6.136.401         |
| 05.03.009.012 | Bono de Vacaciones                                        | 0             | 0              | 0             | 0             | 20.100.000      | 0             | 20.100.000     | 0                  | -20.100.000        |
| 05.03.009.013 | Bono Desempeño Asistentes                                 | 0             | 0              | 0             | 0             | 10.816.769      | 0             | 10.816.769     | 0                  | -10.816.769        |
| 05.03.009.014 | Bono termino conflicto                                    | 0             | 0              | 0             | 0             | 37.335.000      | 0             | 37.335.000     | 0                  | -37.335.000        |
| 05.03.101     | De la Municipalidad a Servicios Incorporados a su Gestión | 320.000.000   | -37.000.000    | 283.000.000   | 30.000.000    | 141.000.000     | 30.000.000    | 141.000.000    | 253.000.000        | 142.000.000        |
| 05.03.101.001 | Aportes de la Municipalidad                               | 0             | 0              | 0             | 30.000.000    | 141.000.000     | 30.000.000    | 141.000.000    | -30.000.000        | -141.000.000       |
| 08            | C x C Otros Ingresos                                      | 65.000.000    | 0              | 65.000.000    | -383.059      | 133.610.527     | 21.734.461    | 91.888.243     | 43.265.539         | -68.610.527        |
|               | Corrientes                                                |               |                |               |               |                 |               |                |                    |                    |
| 08.01         | Recuperación y Reembolsos por Licencias Médicas           | 65.000.000    | 0              | 65.000.000    | -383.059      | 133.610.527     | 21.734.461    | 91.888.243     | 43.265.539         | -68.610.527        |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/08/2022

| Cuenta        | Denominación                                                    | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|-----------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                                 | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 08.01.001     | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único     | 65.000.000  | 0              | 65.000.000  | 0             | 0               | 0             | 0              | 65.000.000         | 65.000.000         |
| 08.01.002     | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | 0           | 0              | 0           | -383.059      | 133.610.527     | 21.734.461    | 91.888.243     | -21.734.461        | -133.610.527       |
| 08.01.002.002 | Licencias Médicas Isapre Consalud                               | 0           | 0              | 0           | 0             | 10.838.607      | 1.855.638     | 7.362.216      | -1.855.638         | -10.838.607        |
| 08.01.002.003 | Licencias Médicas Isapre Banmédica                              | 0           | 0              | 0           | 0             | 2.497.464       | 1.423.490     | 3.853.812      | -1.423.490         | -2.497.464         |
| 08.01.002.004 | Licencias Médicas Isapre Mas vida                               | 0           | 0              | 0           | 0             | 5.667.979       | 2.019.954     | 2.019.954      | -2.019.954         | -5.667.979         |
| 08.01.002.005 | Licencias Médicas Isapre Cruz Blanca                            | 0           | 0              | 0           | 0             | 1.879.415       | 0             | 1.038.128      | 0                  | -1.879.415         |
| 08.01.002.006 | Licencias Médicas Isapre Colmena Golden                         | 0           | 0              | 0           | 0             | 2.026.139       | 0             | 2.026.139      | 0                  | -2.026.139         |
| 08.01.002.007 | Licencias Médicas Fonasa                                        | 0           | 0              | 0           | -383.021      | 102.429.269     | 13.209.994    | 69.843.669     | -13.209.994        | -102.429.269       |
| 08.01.002.009 | Reembolso Mutua de Seguridad                                    | 0           | 0              | 0           | -38           | 8.271.654       | 3.225.385     | 5.744.325      | -3.225.385         | -8.271.654         |
| 12            | C x C Recuperación de Préstamos                                 | 0           | 0              | 0           | 0             | 115.867.452     | 4.446.330     | 26.839.305     | -4.446.330         | -115.867.452       |
| 12.10         | Ingresos por Percibir                                           | 0           | 0              | 0           | 0             | 115.867.452     | 4.446.330     | 26.839.305     | -4.446.330         | -115.867.452       |
| 15            | Saldo Inicial de Caja                                           | 205.051.144 | 785.319.801    | 990.370.945 | 0             | 0               | 0             | 0              | 990.370.945        | 0                  |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

|                   |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                     | 4.722.807.671 | 5.471.127.472 | 1.907.814.462         | 443.851.831 | 3.563.313.010  | 417.652.255 | 3.447.640.306  | 416.706.367 | 3.400.072.062  | 163.240.948          |
| 21                | C x P Gastos en Personal                       | 3.667.532.404 | 3.749.871.404 | 925.607.023           | 351.260.485 | 2.824.264.381  | 351.260.485 | 2.824.264.381  | 351.260.485 | 2.824.264.381  | 0                    |
| 21.01             | Personal de Planta                             | 1.735.315.648 | 1.741.815.648 | 358.821.027           | 170.795.750 | 1.382.994.621  | 170.795.750 | 1.382.994.621  | 170.795.750 | 1.382.994.621  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                         | 1.638.851.656 | 1.638.851.656 | 329.882.709           | 166.224.014 | 1.308.968.947  | 166.224.014 | 1.308.968.947  | 166.224.014 | 1.308.968.947  | 0                    |
| 21.01.001.001     | Sueldos Base                                   | 631.912.943   | 631.912.943   | 116.493.831           | 66.142.776  | 515.419.112    | 66.142.776  | 515.419.112    | 66.142.776  | 515.419.112    | 0                    |
| 21.01.001.004     | Asignación de Zona                             | 93.403.323    | 93.403.323    | 16.090.490            | 9.921.413   | 77.312.833     | 9.921.413   | 77.312.833     | 9.921.413   | 77.312.833     | 0                    |
| 21.01.001.004.004 | Complemento de Zona                            | 93.403.323    | 93.403.323    | 16.090.490            | 9.921.413   | 77.312.833     | 9.921.413   | 77.312.833     | 9.921.413   | 77.312.833     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                        | 7.372.978     | 7.372.978     | 1.598.226             | 756.127     | 5.774.752      | 756.127     | 5.774.752      | 756.127     | 5.774.752      | 0                    |
| 21.01.001.009.003 | Bonificación Proporcional, Art. 8°, Ley N°     | 4.397.950     | 4.397.950     | 1.640.102             | 344.731     | 2.757.848      | 344.731     | 2.757.848      | 344.731     | 2.757.848      | 0                    |
| 21.01.001.009.004 | Bonificación Especial Profesores Encargados de | 2.975.028     | 2.975.028     | -41.876               | 411.396     | 3.016.904      | 411.396     | 3.016.904      | 411.396     | 3.016.904      | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                    | 1.736.788     | 1.736.788     | 1.183.428             | 69.170      | 553.360        | 69.170      | 553.360        | 69.170      | 553.360        | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3°, Ley N° 19.200            | 352.142       | 352.142       | 352.142               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.014.007 | Remuneración Adicional, Art. 3° transitorio,   | 1.384.646     | 1.384.646     | 831.286               | 69.170      | 553.360        | 69.170      | 553.360        | 69.170      | 553.360        | 0                    |
| 21.01.001.046     | Asignación de Experiencia                      | 207.478.736   | 207.478.736   | 53.076.823            | 20.022.870  | 154.401.913    | 20.022.870  | 154.401.913    | 20.022.870  | 154.401.913    | 0                    |
| 21.01.001.047     | Asignación por Tramo de Desarrollo             | 276.943.570   | 276.943.570   | 62.138.509            | 28.230.458  | 214.805.061    | 28.230.458  | 214.805.061    | 28.230.458  | 214.805.061    | 0                    |
| 21.01.001.048     | Asignación Reconocimiento por Docencia en      | 92.976.065    | 92.976.065    | 29.563.801            | 8.063.640   | 63.412.264     | 8.063.640   | 63.412.264     | 8.063.640   | 63.412.264     | 0                    |
| 21.01.001.049     | Asignación de Responsabilidad Directiva y      | 16.692.306    | 16.692.306    | 14.512.586            | 272.465     | 2.179.720      | 272.465     | 2.179.720      | 272.465     | 2.179.720      | 0                    |
| 21.01.001.049.001 | Asignación por Responsabilidad Directiva       | 16.692.306    | 16.692.306    | 14.512.586            | 272.465     | 2.179.720      | 272.465     | 2.179.720      | 272.465     | 2.179.720      | 0                    |
| 21.01.001.050     | Bonificación por Reconocimiento Profesional    | 286.088.740   | 286.088.740   | 47.108.752            | 30.702.193  | 238.979.988    | 30.702.193  | 238.979.988    | 30.702.193  | 238.979.988    | 0                    |
| 21.01.001.051     | Bonificación de Excelencia Académica           | 2.350.236     | 2.350.236     | -17.225.490           | 0           | 19.575.726     | 0           | 19.575.726     | 0           | 19.575.726     | 0                    |
| 21.01.001.999     | Otras Asignaciones                             | 21.895.971    | 21.895.971    | 5.341.753             | 2.042.902   | 16.554.218     | 2.042.902   | 16.554.218     | 2.042.902   | 16.554.218     | 0                    |
| 21.01.002         | Aportes del Empleador                          | 63.739.655    | 63.739.655    | 24.845.212            | 4.523.991   | 38.894.443     | 4.523.991   | 38.894.443     | 4.523.991   | 38.894.443     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales               | 63.739.655    | 63.739.655    | 24.845.212            | 4.523.991   | 38.894.443     | 4.523.991   | 38.894.443     | 4.523.991   | 38.894.443     | 0                    |
| 21.01.005         | Aguinaldos y Bonos                             | 32.724.337    | 39.224.337    | 4.093.106             | 47.745      | 35.131.231     | 47.745      | 35.131.231     | 47.745      | 35.131.231     | 0                    |
| 21.01.005.001     | Aguinaldos                                     | 7.127.049     | 7.127.049     | 4.269.223             | 0           | 2.857.826      | 0           | 2.857.826      | 0           | 2.857.826      | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                           | 7.127.049     | 7.127.049     | 4.269.223             | 0           | 2.857.826      | 0           | 2.857.826      | 0           | 2.857.826      | 0                    |
| 21.01.005.002     | Bono de Escolaridad                            | 1.818.124     | 1.818.124     | -434.204              | 0           | 2.252.328      | 0           | 2.252.328      | 0           | 2.252.328      | 0                    |
| 21.01.005.003     | Bonos Especiales                               | 23.629.886    | 30.129.886    | 393.111               | 47.745      | 29.736.775     | 47.745      | 29.736.775     | 47.745      | 29.736.775     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                      | 23.629.886    | 30.129.886    | 393.111               | 47.745      | 29.736.775     | 47.745      | 29.736.775     | 47.745      | 29.736.775     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad  | 149.278       | 149.278       | -135.024              | 0           | 284.302        | 0           | 284.302        | 0           | 284.302        | 0                    |
| 21.02             | Personal a Contrata                            | 696.207.796   | 716.046.796   | 334.405.863           | 46.748.412  | 381.640.933    | 46.748.412  | 381.640.933    | 46.748.412  | 381.640.933    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                         | 659.737.355   | 668.237.355   | 312.316.440           | 44.931.557  | 355.920.915    | 44.931.557  | 355.920.915    | 44.931.557  | 355.920.915    | 0                    |
| 21.02.001.001     | Sueldos Bases                                  | 316.149.733   | 316.149.733   | 148.638.024           | 21.162.143  | 167.511.709    | 21.162.143  | 167.511.709    | 21.162.143  | 167.511.709    | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 47.422.716    | 47.422.716    | 22.302.796            | 3.174.318   | 25.119.920     | 3.174.318   | 25.119.920     | 3.174.318   | 25.119.920     | 0                    |
| 21.02.001.004.003 | Complemento de Zona                            | 47.422.716    | 47.422.716    | 22.302.796            | 3.174.318   | 25.119.920     | 3.174.318   | 25.119.920     | 3.174.318   | 25.119.920     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 3.176.362     | 3.176.362     | 3.176.362             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

|                   |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.001.009.004 | Bonificación Especial Profesores Encargados de | 3.176.362     | 3.176.362     | 3.176.362             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                    | 244.178       | 244.178       | 244.178               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.013.005 | Bonificación Art. 3º, Ley Nº 19.200            | 244.178       | 244.178       | 244.178               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.044     | Asignación de Experiencia                      | 38.910.187    | 38.910.187    | 22.341.528            | 2.110.819   | 16.568.659     | 2.110.819   | 16.568.659     | 2.110.819   | 16.568.659     | 0                    |
| 21.02.001.045     | Asignación por Tramo de Desarrollo             | 63.880.748    | 63.880.748    | 33.895.056            | 4.050.363   | 29.985.692     | 4.050.363   | 29.985.692     | 4.050.363   | 29.985.692     | 0                    |
| 21.02.001.046     | Asignación reconocimiento por docencia en      | 34.056.247    | 34.056.247    | 21.011.651            | 1.524.517   | 13.044.596     | 1.524.517   | 13.044.596     | 1.524.517   | 13.044.596     | 0                    |
| 21.02.001.047     | Asignación por Responsabilidad Directiva y     | 20.277.025    | 28.777.025    | -880.001              | 3.788.448   | 29.657.026     | 3.788.448   | 29.657.026     | 3.788.448   | 29.657.026     | 0                    |
| 21.02.001.047.001 | Asignación por Responsabilidad Directiva       | 20.277.025    | 28.777.025    | 5.936.143             | 2.930.977   | 22.840.882     | 2.930.977   | 22.840.882     | 2.930.977   | 22.840.882     | 0                    |
| 21.02.001.047.002 | Asignación de Responsabilidad Técnico -        | 0             | 0             | -6.816.144            | 857.471     | 6.816.144      | 857.471     | 6.816.144      | 857.471     | 6.816.144      | 0                    |
| 21.02.001.048     | Bonificación por Reconocimiento Profesional    | 134.087.659   | 134.087.659   | 66.687.842            | 8.663.655   | 67.399.817     | 8.663.655   | 67.399.817     | 8.663.655   | 67.399.817     | 0                    |
| 21.02.001.049     | Bonificación de Excelencia Académica           | 1.135.072     | 1.135.072     | -2.754.660            | 0           | 3.889.732      | 0           | 3.889.732      | 0           | 3.889.732      | 0                    |
| 21.02.001.999     | Otras Asignaciones                             | 397.428       | 397.428       | -2.346.336            | 457.294     | 2.743.764      | 457.294     | 2.743.764      | 457.294     | 2.743.764      | 0                    |
| 21.02.002         | Aportes del Empleador                          | 25.476.282    | 25.476.282    | 11.971.127            | 1.697.823   | 13.505.155     | 1.697.823   | 13.505.155     | 1.697.823   | 13.505.155     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 25.476.282    | 25.476.282    | 11.971.127            | 1.697.823   | 13.505.155     | 1.697.823   | 13.505.155     | 1.697.823   | 13.505.155     | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 20.433        | 20.433        | -431.553              | 119.032     | 451.986        | 119.032     | 451.986        | 119.032     | 451.986        | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 0             | 0             | -431.029              | 119.032     | 431.029        | 119.032     | 431.029        | 119.032     | 431.029        | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 20.433        | 20.433        | -524                  | 0           | 20.957         | 0           | 20.957         | 0           | 20.957         | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 10.973.726    | 22.312.726    | 10.549.849            | 0           | 11.762.877     | 0           | 11.762.877     | 0           | 11.762.877     | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 4.782.425     | 4.782.425     | 2.142.073             | 0           | 2.640.352      | 0           | 2.640.352      | 0           | 2.640.352      | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                           | 4.782.425     | 4.782.425     | 2.142.073             | 0           | 2.640.352      | 0           | 2.640.352      | 0           | 2.640.352      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                            | 2.993.485     | 10.832.485    | 8.371.975             | 0           | 2.460.510      | 0           | 2.460.510      | 0           | 2.460.510      | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 2.490.824     | 5.990.824     | 5.824                 | 0           | 5.985.000      | 0           | 5.985.000      | 0           | 5.985.000      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                      | 2.490.824     | 5.990.824     | 5.824                 | 0           | 5.985.000      | 0           | 5.985.000      | 0           | 5.985.000      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad  | 706.992       | 706.992       | 29.977                | 0           | 677.015        | 0           | 677.015        | 0           | 677.015        | 0                    |
| 21.03             | Otras Remuneraciones                           | 1.236.008.960 | 1.292.008.960 | 232.380.133           | 133.716.323 | 1.059.628.827  | 133.716.323 | 1.059.628.827  | 133.716.323 | 1.059.628.827  | 0                    |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales  | 47.438.947    | 103.438.947   | 42.420.833            | 9.412.121   | 61.018.114     | 9.412.121   | 61.018.114     | 9.412.121   | 61.018.114     | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del     | 1.135.049.007 | 1.135.049.007 | 231.757.373           | 111.113.321 | 903.291.634    | 111.113.321 | 903.291.634    | 111.113.321 | 903.291.634    | 0                    |
| 21.03.004.001     | Sueldos                                        | 1.016.362.813 | 1.016.362.813 | 210.155.768           | 105.783.137 | 806.207.045    | 105.783.137 | 806.207.045    | 105.783.137 | 806.207.045    | 0                    |
| 21.03.004.002     | Aportes del Empleador                          | 52.867.985    | 52.867.985    | 20.224.412            | 4.030.191   | 32.643.573     | 4.030.191   | 32.643.573     | 4.030.191   | 32.643.573     | 0                    |
| 21.03.004.003     | Remuneraciones Variables                       | 5.553.585     | 5.553.585     | -213.004              | 494.600     | 5.766.589      | 494.600     | 5.766.589      | 494.600     | 5.766.589      | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                             | 60.264.624    | 60.264.624    | 1.590.197             | 805.393     | 58.674.427     | 805.393     | 58.674.427     | 805.393     | 58.674.427     | 0                    |
| 21.03.005         | Suplencias y Reemplazos                        | 34.722.657    | 34.722.657    | -46.586.050           | 11.391.479  | 81.308.707     | 11.391.479  | 81.308.707     | 11.391.479  | 81.308.707     | 0                    |
| 21.03.999         | Otras                                          | 18.798.349    | 18.798.349    | 4.787.977             | 1.799.402   | 14.010.372     | 1.799.402   | 14.010.372     | 1.799.402   | 14.010.372     | 0                    |
| 21.03.999.001     | Asignación Art. 1º, Ley Nº 19.464              | 18.798.349    | 18.798.349    | 4.787.977             | 1.799.402   | 14.010.372     | 1.799.402   | 14.010.372     | 1.799.402   | 14.010.372     | 0                    |
| 22                | C x P Bienes y Servicios de Consumo            | 796.778.795   | 1.375.181.596 | 797.306.090           | 85.121.672  | 577.875.506    | 62.145.900  | 471.290.461    | 56.167.723  | 425.664.236    | 152.211.270          |
| 22.01             | Alimentos y Bebidas                            | 13.500.000    | 44.500.000    | 26.612.969            | 2.431.051   | 17.887.031     | 3.366.451   | 14.498.506     | 2.608.421   | 13.498.906     | 4.388.125            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

|           |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.01.001 | Para Personas                                 | 13.500.000   | 44.500.000   | 26.612.969            | 2.431.051  | 17.887.031     | 3.366.451  | 14.498.506     | 2.608.421  | 13.498.906     | 4.388.125            |
| 22.02     | Textiles, Vestuario y Calzado                 | 37.037.661   | 87.437.661   | 53.795.564            | 6.880.039  | 33.642.097     | 11.298.705 | 27.384.062     | 9.099.145  | 18.377.702     | 15.264.395           |
| 22.02.001 | Textiles y Acabados Textiles                  | 4.500.000    | 4.500.000    | 4.069.827             | 256.433    | 430.173        | 0          | 173.740        | 0          | 173.740        | 256.433              |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas      | 30.964.219   | 70.964.219   | 40.881.734            | 4.660.843  | 30.082.485     | 9.335.942  | 24.080.883     | 7.136.382  | 15.074.523     | 15.007.962           |
| 22.02.003 | Calzado                                       | 1.573.442    | 11.973.442   | 8.844.003             | 1.962.763  | 3.129.439      | 1.962.763  | 3.129.439      | 1.962.763  | 3.129.439      | 0                    |
| 22.03     | Combustibles y Lubricantes                    | 32.000.000   | 58.000.000   | 38.050.306            | -5.621.099 | 19.949.694     | 6.232.005  | 14.503.054     | 3.341.005  | 9.862.054      | 10.087.640           |
| 22.03.001 | Para Vehículos                                | 8.000.000    | 18.000.000   | 8.750.000             | 3.000.000  | 9.250.000      | 0          | 6.250.000      | 1.750.000  | 6.250.000      | 3.000.000            |
| 22.03.003 | Para Calefacción                              | 24.000.000   | 40.000.000   | 29.300.306            | -8.621.099 | 10.699.694     | 6.232.005  | 8.253.054      | 1.591.005  | 3.612.054      | 7.087.640            |
| 22.04     | Materiales de Uso o Consumo                   | 236.619.954  | 394.619.954  | 244.033.422           | 28.432.205 | 150.586.532    | 12.299.144 | 115.480.283    | 14.848.013 | 109.943.969    | 40.642.563           |
| 22.04.001 | Materiales de Oficina                         | 19.719.572   | 19.619.572   | 16.360.007            | 928.159    | 3.259.565      | 0          | 2.331.406      | 132.685    | 2.331.406      | 928.159              |
| 22.04.002 | Textos y Otros Materiales de Enseñanza        | 109.782.793  | 172.782.793  | 98.211.712            | 12.531.415 | 74.571.081     | 7.017.069  | 55.183.171     | 8.927.388  | 51.107.945     | 23.463.136           |
| 22.04.007 | Materiales y Útiles de Aseo                   | 54.802.235   | 83.802.235   | 51.215.250            | 2.169.108  | 32.586.985     | 3.220.103  | 30.398.028     | 4.032.906  | 29.448.082     | 3.138.903            |
| 22.04.009 | Insumos, Repuestos y Accesorios               | 34.491.700   | 66.491.700   | 41.459.487            | 8.750.238  | 25.032.213     | 0          | 16.281.975     | 204.204    | 16.281.975     | 8.750.238            |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones  | 5.938.390    | 20.938.390   | 13.493.627            | 1.260.722  | 7.444.763      | 155.363    | 6.184.041      | 0          | 6.028.678      | 1.416.085            |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y   | 3.000.000    | 3.100.000    | 1.399.594             | 0          | 1.700.406      | 1.633.087  | 1.700.406      | 1.479.608  | 1.546.927      | 153.479              |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 903.674      | 4.903.674    | 4.728.501             | 175.173    | 175.173        | 0          | 0              | 0          | 0              | 175.173              |
| 22.04.013 | Equipos Menores                               | 5.981.590    | 20.981.590   | 16.983.386            | 2.096.170  | 3.998.204      | 0          | 1.902.034      | 0          | 1.902.034      | 2.096.170            |
| 22.04.999 | Otros                                         | 2.000.000    | 2.000.000    | 181.858               | 521.220    | 1.818.142      | 273.522    | 1.499.222      | 71.222     | 1.296.922      | 521.220              |
| 22.05     | Servicios Básicos                             | 178.850.320  | 178.850.320  | 119.719.587           | 420.256    | 59.130.733     | 420.256    | 55.488.982     | 2.244.867  | 38.409.112     | 20.721.621           |
| 22.05.001 | Electricidad                                  | 39.801.216   | 39.801.216   | 19.006.716            | 0          | 20.794.500     | 0          | 20.794.500     | 0          | 10.926.300     | 9.868.200            |
| 22.05.002 | Agua                                          | 18.000.000   | 18.000.000   | 6.149.380             | 0          | 11.850.620     | 0          | 11.850.620     | 1.423.961  | 6.419.640      | 5.430.980            |
| 22.05.003 | Gas                                           | 600.000      | 600.000      | 462.008               | 0          | 137.992        | 0          | 137.992        | 0          | 137.992        | 0                    |
| 22.05.004 | Correo                                        | 1.800.000    | 1.800.000    | 1.430.061             | 0          | 369.939        | 0          | 273.399        | 13.342     | 273.399        | 96.540               |
| 22.05.005 | Telefonía Fija                                | 6.900.000    | 6.900.000    | 4.261.538             | 0          | 2.638.462      | 0          | 2.638.462      | 0          | 2.638.462      | 0                    |
| 22.05.006 | Telefonía Celular                             | 1.760.000    | 1.760.000    | -632.324              | 279.588    | 2.392.324      | 279.588    | 2.392.324      | 666.896    | 2.112.736      | 279.588              |
| 22.05.007 | Acceso a Internet                             | 109.989.104  | 109.989.104  | 89.042.208            | 140.668    | 20.946.896     | 140.668    | 17.401.685     | 140.668    | 15.900.583     | 5.046.313            |
| 22.06     | Mantenimiento y Reparaciones                  | 60.000.000   | 118.000.000  | 43.127.256            | 11.410.443 | 74.872.744     | 8.937.362  | 61.706.415     | 4.921.673  | 57.690.726     | 17.182.018           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones   | 45.000.000   | 103.000.000  | 33.681.674            | 11.330.443 | 69.318.326     | 7.512.317  | 56.619.193     | 4.921.673  | 54.028.549     | 15.289.777           |
| 22.06.002 | Mantenimiento y Reparación de Vehículos       | 10.000.000   | 10.000.000   | 6.783.188             | 80.000     | 3.216.812      | 1.425.045  | 3.136.812      | 0          | 1.711.767      | 1.505.045            |
| 22.06.007 | Mantenimiento y Reparación de Equipos         | 5.000.000    | 5.000.000    | 2.662.394             | 0          | 2.337.606      | 0          | 1.950.410      | 0          | 1.950.410      | 387.196              |
| 22.07     | Publicidad Y Difusión                         | 1.800.000    | 1.800.000    | 1.585.800             | 214.200    | 214.200        | 0          | 0              | 0          | 0              | 214.200              |
| 22.07.001 | Servicios de Publicidad                       | 1.800.000    | 1.800.000    | 1.585.800             | 214.200    | 214.200        | 0          | 0              | 0          | 0              | 214.200              |
| 22.08     | Servicios Generales                           | 25.665.415   | 56.665.415   | 43.242.728            | 1.500.500  | 13.422.687     | 974.501    | 11.541.384     | 579.268    | 10.566.883     | 2.855.804            |
| 22.08.001 | Servicios de Aseo                             | 9.456.000    | 23.456.000   | 18.976.949            | 535.500    | 4.479.051      | 974.501    | 3.562.751      | 0          | 2.588.250      | 1.890.801            |
| 22.08.002 | Servicios de Vigilancia                       | 7.120.000    | 7.120.000    | 1.637.170             | 0          | 5.482.830      | 0          | 5.482.827      | 579.268    | 5.482.827      | 3                    |
| 22.08.007 | Pasajes, Fletes y Bodegajes                   | 2.000.000    | 19.000.000   | 16.376.954            | 655.600    | 2.623.046      | 0          | 1.967.446      | 0          | 1.967.446      | 655.600              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

|           |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.08.999 | Otros                                         | 7.089.415    | 7.089.415    | 6.251.655             | 309.400    | 837.760        | 0          | 528.360        | 0          | 528.360        | 309.400              |
| 22.09     | Arriendos                                     | 125.955.445  | 245.955.445  | 123.773.407           | 32.086.838 | 122.182.038    | 11.572.303 | 96.134.591     | 13.260.438 | 95.341.980     | 26.840.058           |
| 22.09.002 | Arriendo de Edificios                         | 10.655.445   | 26.655.445   | 22.842.685            | 0          | 3.812.760      | 0          | 3.464.760      | 1.082.360  | 3.464.760      | 348.000              |
| 22.09.003 | Arriendo de Vehículos                         | 101.000.000  | 197.000.000  | 85.271.881            | 30.636.884 | 111.728.119    | 10.703.144 | 86.776.579     | 10.623.344 | 86.696.779     | 25.031.340           |
| 22.09.005 | Arriendo de Máquinas y Equipos                | 14.300.000   | 22.300.000   | 15.658.841            | 1.449.954  | 6.641.159      | 869.159    | 5.893.252      | 1.554.734  | 5.180.441      | 1.460.718            |
| 22.10     | Servicios Financieros y de Seguros            | 10.000.000   | 10.000.000   | 857                   | 5.090.963  | 9.999.143      | 5.090.963  | 9.999.143      | 5.090.963  | 9.999.143      | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                    | 10.000.000   | 10.000.000   | 857                   | 5.090.963  | 9.999.143      | 5.090.963  | 9.999.143      | 5.090.963  | 9.999.143      | 0                    |
| 22.11     | Servicios Técnicos y Profesionales            | 73.200.000   | 172.200.000  | 97.956.068            | 1.816.282  | 74.243.932     | 1.587.500  | 62.902.650     | 0          | 60.515.150     | 13.728.782           |
| 22.11.002 | Cursos de Capacitación                        | 44.000.000   | 89.000.000   | 41.914.425            | 960.000    | 47.085.575     | 0          | 46.125.575     | 0          | 46.125.575     | 960.000              |
| 22.11.003 | Servicios Informáticos                        | 2.000.000    | 2.000.000    | 1.440.778             | 159.222    | 559.222        | 0          | 400.000        | 0          | 400.000        | 159.222              |
| 22.11.999 | Otros                                         | 27.200.000   | 81.200.000   | 54.600.865            | 697.060    | 26.599.135     | 1.587.500  | 16.377.075     | 0          | 13.989.575     | 12.609.560           |
| 22.12     | Otros Gastos en Bienes y Servicios de Consumo | 2.150.000    | 7.152.801    | 5.408.126             | 459.994    | 1.744.675      | 366.710    | 1.651.391      | 173.930    | 1.458.611      | 286.064              |
| 22.12.002 | Gastos Menores                                | 0            | 3.000.000    | 2.826.070             | 173.930    | 173.930        | 173.930    | 173.930        | 173.930    | 173.930        | 0                    |
| 22.12.004 | Intereses, Multas y Recargos                  | 0            | 2.002.801    | 1.825.468             | 0          | 177.333        | 0          | 177.333        | 0          | 177.333        | 0                    |
| 22.12.999 | Otros                                         | 2.150.000    | 2.150.000    | 756.588               | 286.064    | 1.393.412      | 192.780    | 1.300.128      | 0          | 1.107.348      | 286.064              |
| 23        | C x P Prestaciones de Seguridad Social        | 69.400.000   | 69.400.000   | 59.697.866            | 360.999    | 9.702.134      | 360.999    | 9.702.134      | 360.999    | 9.702.134      | 0                    |
| 23.01     | Prestaciones Previsionales                    | 69.400.000   | 69.400.000   | 59.697.866            | 360.999    | 9.702.134      | 360.999    | 9.702.134      | 360.999    | 9.702.134      | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                  | 69.400.000   | 69.400.000   | 59.697.866            | 360.999    | 9.702.134      | 360.999    | 9.702.134      | 360.999    | 9.702.134      | 0                    |
| 26        | C x P Otros Gastos Corrientes                 | 50.000.000   | 60.000.000   | 34.631.709            | 0          | 25.368.291     | 0          | 25.368.291     | 0          | 25.368.291     | 0                    |
| 26.01     | Devoluciones                                  | 50.000.000   | 50.000.000   | 32.243.785            | 0          | 17.756.215     | 0          | 17.756.215     | 0          | 17.756.215     | 0                    |
| 26.02     | Compensaciones por Daños a Terceros y/o a la  | 0            | 10.000.000   | 2.387.924             | 0          | 7.612.076      | 0          | 7.612.076      | 0          | 7.612.076      | 0                    |
| 29        | C x P Adquisición de Activos no Financieros   | 89.096.472   | 158.346.472  | 90.571.881            | 7.108.675  | 67.774.591     | 3.884.871  | 58.686.932     | 8.917.160  | 56.878.181     | 10.896.410           |
| 29.04     | Mobiliario y Otros                            | 16.000.000   | 34.000.000   | 20.632.225            | 0          | 13.367.775     | 0          | 11.496.185     | 3.921.691  | 11.496.185     | 1.871.590            |
| 29.05     | Máquinas y Equipos                            | 15.700.000   | 15.700.000   | 12.820.878            | 867.510    | 2.879.122      | 1.735.020  | 2.011.612      | 1.735.020  | 2.011.612      | 867.510              |
| 29.05.001 | Máquinas y Equipos de Oficina                 | 8.700.000    | 8.700.000    | 8.423.408             | 0          | 276.592        | 0          | 276.592        | 0          | 276.592        | 0                    |
| 29.05.999 | Otras                                         | 7.000.000    | 7.000.000    | 4.397.470             | 867.510    | 2.602.530      | 1.735.020  | 1.735.020      | 1.735.020  | 1.735.020      | 867.510              |
| 29.06     | Equipos Informáticos                          | 40.396.472   | 91.646.472   | 49.661.931            | 1.249.500  | 41.984.541     | 2.149.851  | 40.627.647     | 3.260.449  | 38.818.896     | 3.165.645            |
| 29.06.001 | Equipos Computacionales y Periféricos         | 35.396.472   | 72.646.472   | 38.953.500            | 1.249.500  | 33.692.972     | 1.808.751  | 32.443.472     | 1.720.000  | 30.634.721     | 3.058.251            |
| 29.06.002 | Equipos de Comunicaciones para Redes          | 5.000.000    | 19.000.000   | 10.708.431            | 0          | 8.291.569      | 341.100    | 8.184.175      | 1.540.449  | 8.184.175      | 107.394              |
| 29.07     | Programas Informáticos                        | 17.000.000   | 17.000.000   | 7.456.847             | 4.991.665  | 9.543.153      | 0          | 4.551.488      | 0          | 4.551.488      | 4.991.665            |
| 29.07.001 | Programas Computacionales                     | 17.000.000   | 17.000.000   | 7.456.847             | 4.991.665  | 9.543.153      | 0          | 4.551.488      | 0          | 4.551.488      | 4.991.665            |
| 34        | C x P Servicio de la Deuda                    | 50.000.000   | 58.328.000   | -107                  | 0          | 58.328.107     | 0          | 58.328.107     | 0          | 58.194.839     | 133.268              |
| 34.07     | Deuda Flotante                                | 50.000.000   | 58.328.000   | -107                  | 0          | 58.328.107     | 0          | 58.328.107     | 0          | 58.194.839     | 133.268              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

|        |              | PRESUPUESTO |         | SALDO          |  | OBLIGACION |           | DEVENGADO |           | PAGADO |           |     |
|--------|--------------|-------------|---------|----------------|--|------------|-----------|-----------|-----------|--------|-----------|-----|
| Cuenta | Denominación | 1           |         | 1-4            |  | 3          |           | 5         |           | 7      |           | 4-8 |
|        |              | Inicial     | Vigente | Presupuestario |  | Mes        | Acumulado | Mes       | Acumulado | Mes    | Acumulado |     |