

SITUACION PRESUPUESTARIA DE INGRESOS

| Cuenta            | Denominación                                  | PRESUPUESTO    |                |                | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|-----------------------------------------------|----------------|----------------|----------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                               | Inicial        | Modificaciones | Vigente        |               |                 |               |                |                    |                    |
| 05                | Deudores Presupuestarios                      | 21.996.315.000 | 1.247.649.000  | 23.243.964.000 | 1.791.840.096 | 11.254.007.236  | 1.791.840.096 | 11.254.007.236 | 21.452.123.904     | 8.296.930.764      |
|                   | C x C Transferencias Corrientes               | 18.853.643.000 | -211.004.000   | 18.642.639.000 | 1.771.164.728 | 10.912.180.905  | 1.771.164.728 | 10.912.180.905 | 16.871.474.272     | 7.730.458.095      |
| 05.03             | De Otras Entidades Públicas                   | 18.853.643.000 | -211.004.000   | 18.642.639.000 | 1.771.164.728 | 10.912.180.905  | 1.771.164.728 | 10.912.180.905 | 16.871.474.272     | 7.730.458.095      |
| 05.03.003         | De la Subsecretaría de Educación <sup>1</sup> | 15.613.630.000 | 21.384.000     | 15.635.014.000 | 1.547.733.493 | 9.185.859.304   | 1.547.733.493 | 9.185.859.304  | 14.087.280.507     | 6.449.154.696      |
| 05.03.003.001     | Subvención de Escolaridad <sup>1</sup>        | 12.912.999.000 | 21.384.000     | 12.934.383.000 | 1.281.734.663 | 7.731.198.418   | 1.281.734.663 | 7.731.198.418  | 11.652.648.337     | 5.203.184.582      |
| 05.03.003.001.001 | Instituto Comercial                           | 780.213.000    | 0              | 780.213.000    | 64.138.326    | 448.362.337     | 64.138.326    | 448.362.337    | 716.074.674        | 331.850.663        |
| 05.03.003.001.002 | Inst. Superior Administración Turismo         | 242.277.000    | 0              | 242.277.000    | 13.582.788    | 109.079.899     | 13.582.788    | 109.079.899    | 228.694.212        | 133.197.101        |
| 05.03.003.001.003 | Liceo Técnico                                 | 729.128.000    | 0              | 729.128.000    | 60.505.315    | 437.127.636     | 60.505.315    | 437.127.636    | 668.622.685        | 292.000.364        |
| 05.03.003.001.005 | Internado Liceo Técnico Masculino             | 45.427.000     | 0              | 45.427.000     | 3.097.216     | 15.111.466      | 3.097.216     | 15.111.466     | 42.329.784         | 30.315.534         |
| 05.03.003.001.006 | Liceo Santa María la Blanca                   | 359.387.000    | 0              | 359.387.000    | 27.975.852    | 210.049.728     | 27.975.852    | 210.049.728    | 331.411.148        | 149.337.272        |
| 05.03.003.001.007 | Internado Liceo Santa María la Blanca         | 57.597.000     | 0              | 57.597.000     | 5.421.124     | 16.723.118      | 5.421.124     | 16.723.118     | 52.175.876         | 40.873.882         |
| 05.03.003.001.008 | Liceo Armando Robles                          | 701.131.000    | 0              | 701.131.000    | 60.425.793    | 413.810.883     | 60.425.793    | 413.810.883    | 640.705.207        | 287.320.117        |
| 05.03.003.001.009 | Liceo Industrial                              | 677.426.000    | 0              | 677.426.000    | 58.754.594    | 425.313.466     | 58.754.594    | 425.313.466    | 618.671.406        | 252.112.534        |
| 05.03.003.001.010 | Liceo Polivalente los Avellanos               | 64.828.000     | 0              | 64.828.000     | 4.037.640     | 33.442.646      | 4.037.640     | 33.442.646     | 60.790.360         | 31.385.354         |
| 05.03.003.001.011 | Liceo Benjamin Cicuña Makena                  | 156.988.000    | 0              | 156.988.000    | 12.187.379    | 85.938.594      | 12.187.379    | 85.938.594     | 144.800.621        | 71.049.406         |
| 05.03.003.001.012 | Instituto Italia                              | 352.842.000    | 0              | 352.842.000    | 29.863.063    | 213.533.697     | 29.863.063    | 213.533.697    | 322.978.937        | 139.308.303        |
| 05.03.003.001.013 | Escuela Chile                                 | 433.490.000    | 0              | 433.490.000    | 36.703.187    | 258.972.445     | 36.703.187    | 258.972.445    | 396.786.813        | 174.517.555        |
| 05.03.003.001.014 | Escsuela México                               | 738.902.000    | 0              | 738.902.000    | 60.720.870    | 429.655.224     | 60.720.870    | 429.655.224    | 678.181.130        | 309.246.776        |
| 05.03.003.001.015 | Escuela España                                | 558.535.000    | 0              | 558.535.000    | 47.507.000    | 332.782.380     | 47.507.000    | 332.782.380    | 511.028.000        | 225.752.620        |
| 05.03.003.001.016 | Colegio Deportivo Municipal                   | 206.903.000    | 0              | 206.903.000    | 11.827.464    | 83.172.811      | 11.827.464    | 83.172.811     | 195.075.536        | 123.730.189        |
| 05.03.003.001.017 | Colegio Teniente Merino                       | 872.540.000    | 0              | 872.540.000    | 75.580.834    | 545.935.928     | 75.580.834    | 545.935.928    | 796.959.166        | 326.604.072        |
| 05.03.003.001.018 | Escuela Leonardo Da Vinvci                    | 241.258.000    | 0              | 241.258.000    | 20.473.127    | 154.839.898     | 20.473.127    | 154.839.898    | 220.784.873        | 86.418.102         |
| 05.03.003.001.019 | Escuela Diferencial Ann Sullivan              | 12.192.000     | 0              | 12.192.000     | 3.758.200     | 27.345.976      | 3.758.200     | 27.345.976     | 8.433.800          | -15.153.976        |
| 05.03.003.001.020 | Colegio Holanda                               | 0              | 0              | 0              | 0             | 13.260.483      | 0             | 13.260.483     | 0                  | -13.260.483        |
| 05.03.003.001.021 | Colegio de Música Juan Sebastián Bach         | 325.690.000    | 0              | 325.690.000    | 26.453.152    | 191.569.106     | 26.453.152    | 191.569.106    | 299.236.848        | 134.120.894        |
| 05.03.003.001.022 | Escuela Las Ánimas                            | 259.564.000    | 0              | 259.564.000    | 22.396.587    | 157.285.299     | 22.396.587    | 157.285.299    | 237.167.413        | 102.278.701        |
| 05.03.003.001.023 | Escuela Juan Boch de Niebla                   | 242.163.000    | 0              | 242.163.000    | 19.299.224    | 143.616.055     | 19.299.224    | 143.616.055    | 222.863.776        | 98.546.945         |
| 05.03.003.001.024 | CEIA Adultos Niebla                           | 19.923.000     | 0              | 19.923.000     | 1.559.756     | 9.858.122       | 1.559.756     | 9.858.122      | 18.363.244         | 10.064.878         |
| 05.03.003.001.025 | Escuela el Laurel                             | 220.791.000    | 0              | 220.791.000    | 20.023.087    | 146.829.295     | 20.023.087    | 146.829.295    | 200.767.913        | 73.961.705         |
| 05.03.003.001.026 | Escuela Fedor Dostoievski                     | 248.816.000    | 0              | 248.816.000    | 21.765.783    | 162.655.513     | 21.765.783    | 162.655.513    | 227.050.217        | 86.160.487         |
| 05.03.003.001.027 | Escuela Fernando Santivan                     | 331.206.000    | 0              | 331.206.000    | 24.656.981    | 205.702.186     | 24.656.981    | 205.702.186    | 306.549.019        | 125.503.814        |
| 05.03.003.001.028 | Escuela Alemania                              | 183.400.000    | 0              | 183.400.000    | 15.111.299    | 107.743.759     | 15.111.299    | 107.743.759    | 168.288.701        | 75.656.241         |
| 05.03.003.001.029 | Escuela Angachilla                            | 297.651.000    | 0              | 297.651.000    | 22.440.563    | 180.887.729     | 22.440.563    | 180.887.729    | 275.210.437        | 116.763.271        |
| 05.03.003.001.030 | Escuela Diferencial Walter Schmidt            | 110.608.000    | 0              | 110.608.000    | 10.585.045    | 81.885.774      | 10.585.045    | 81.885.774     | 100.022.955        | 28.722.226         |
| 05.03.003.001.031 | CEIA Luis Moll Briones                        | 197.169.000    | 0              | 197.169.000    | 11.367.556    | 77.031.075      | 11.367.556    | 77.031.075     | 185.801.444        | 120.137.925        |
| 05.03.003.001.032 | Escuela el Bosque                             | 362.802.000    | 0              | 362.802.000    | 31.140.419    | 232.271.221     | 31.140.419    | 232.271.221    | 331.661.581        | 130.530.779        |
| 05.03.003.001.033 | Escuela Cándido Martínez                      | 48.233.000     | 0              | 48.233.000     | 5.716.802     | 29.551.028      | 5.716.802     | 29.551.028     | 42.516.198         | 18.681.972         |
| 05.03.003.001.034 | Internado Candido Martínez                    | 16.034.000     | 0              | 16.034.000     | 1.068.280     | 5.532.677       | 1.068.280     | 5.532.677      | 14.965.720         | 10.501.323         |
| 05.03.003.001.035 | Escuela Curiñanco                             | 51.583.000     | 0              | 51.583.000     | 5.694.470     | 39.816.300      | 5.694.470     | 39.816.300     | 45.888.530         | 11.766.700         |
| 05.03.003.001.036 | Internado Escuela Curiñanco                   | 30.894.000     | 0              | 30.894.000     | 2.511.256     | 11.193.654      | 2.511.256     | 11.193.654     | 28.382.744         | 19.700.346         |
| 05.03.003.001.037 | Escuela Punucapa                              | 23.350.000     | 0              | 23.350.000     | 2.051.528     | 13.707.926      | 2.051.528     | 13.707.926     | 21.298.472         | 9.642.074          |
| 05.03.003.001.038 | Escuela Casa Blanca                           | 22.567.000     | 0              | 22.567.000     | 2.039.191     | 13.586.537      | 2.039.191     | 13.586.537     | 20.527.809         | 8.980.463          |
| 05.03.003.001.039 | Escuela los Guindos                           | 18.020.000     | 0              | 18.020.000     | 2.050.750     | 13.582.366      | 2.050.750     | 13.582.366     | 15.969.250         | 4.437.634          |
| 05.03.003.001.040 | Escuela Santo Domingo                         | 24.003.000     | 0              | 24.003.000     | 1.249.180     | 8.256.313       | 1.249.180     | 8.256.313      | 22.753.820         | 15.746.687         |
| 05.03.003.001.041 | Escuela Pishuinco                             | 23.245.000     | 0              | 23.245.000     | 1.599.654     | 8.072.433       | 1.599.654     | 8.072.433      | 21.645.346         | 15.172.567         |
| 05.03.003.001.042 | Escuela la Misión de Arique                   | 54.397.000     | 0              | 54.397.000     | 5.431.634     | 37.504.100      | 5.431.634     | 37.504.100     | 48.965.366         | 16.892.900         |
| 05.03.003.001.043 | Escuela los Molinos                           | 17.573.000     | 0              | 17.573.000     | 891.363       | 9.734.096       | 891.363       | 9.734.096      | 16.681.637         | 7.838.904          |
| 05.03.003.001.044 | Escuela Cayumapu                              | 33.935.000     | 0              | 33.935.000     | 2.256.077     | 16.399.529      | 2.256.077     | 16.399.529     | 31.678.923         | 17.535.471         |

SITUACION PRESUPUESTARIA DE INGRESOS

| Cuenta            | Denominación                             | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                          | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 05.03.003.001.045 | Escuela Andrés Fried Kopp                | 20.329.000  | 0              | 20.329.000  | 2.045.756     | 13.591.274      | 2.045.756     | 13.591.274     | 18.283.244         | 6.737.726          |
| 05.03.003.001.046 | Escuela los Pellines                     | 46.106.000  | 0              | 46.106.000  | 4.238.333     | 30.644.879      | 4.238.333     | 30.644.879     | 41.867.667         | 15.461.121         |
| 05.03.003.001.047 | Escuela Bonifacio                        | 25.674.000  | 0              | 25.674.000  | 2.101.914     | 14.089.520      | 2.101.914     | 14.089.520     | 23.572.086         | 11.584.480         |
| 05.03.003.001.048 | Escuela Francia                          | 452.188.000 | 0              | 452.188.000 | 30.652.518    | 242.863.460     | 30.652.518    | 242.863.460    | 421.535.482        | 209.324.540        |
| 05.03.003.001.049 | Liceo Bicentenario                       | 81.848.000  | 0              | 81.848.000  | 6.234.525     | 45.393.760      | 6.234.525     | 45.393.760     | 75.613.475         | 36.454.240         |
| 05.03.003.001.050 | Escuela Marcela Paz                      | 38.575.000  | 0              | 38.575.000  | 4.068.161     | 22.752.345      | 4.068.161     | 22.752.345     | 34.506.839         | 15.822.655         |
| 05.03.003.001.099 | Otras Subvenciones                       | 91.443.000  | 0              | 91.443.000  | 6.664.706     | 105.691.003     | 6.664.706     | 105.691.003    | 84.778.294         | -14.248.003        |
| 05.03.003.001.100 | Subvención de Excelencia Académica       | 107.651.000 | 0              | 107.651.000 | 34.838.575    | 86.755.709      | 34.838.575    | 86.755.709     | 72.812.425         | 20.895.291         |
| 05.03.003.001.101 | Subvención BRP                           | 360.000.000 | 0              | 360.000.000 | 34.012.030    | 225.433.996     | 34.012.030    | 225.433.996    | 325.987.970        | 134.566.004        |
| 05.03.003.001.102 | Subvención PIE                           | 954.030.000 | 0              | 954.030.000 | 94.179.663    | 405.508.634     | 94.179.663    | 405.508.634    | 859.850.337        | 548.521.366        |
| 05.03.003.001.104 | Subvención Pro-Retención                 | 22.000.000  | 8.158.000      | 30.158.000  | 202.301.717   | 202.301.717     | 202.301.717   | 202.301.717    | -172.143.717       | -172.143.717       |
| 05.03.003.001.105 | Subvención Multidéficit                  | 186.752.000 | 0              | 186.752.000 | 4.477.356     | 30.404.372      | 4.477.356     | 30.404.372     | 182.274.644        | 156.347.628        |
| 05.03.003.001.201 | Instituto Comercial FD                   | 9.161.000   | 41.000         | 9.202.000   | 0             | 9.341.307       | 0             | 9.341.307      | 9.202.000          | -139.307           |
| 05.03.003.001.202 | Inst. Superior Administración Turismo    | 3.157.000   | -493.000       | 2.664.000   | 0             | 2.703.870       | 0             | 2.703.870      | 2.664.000          | -39.870            |
| 05.03.003.001.203 | Liceo Técnico FD                         | 9.345.000   | 269.000        | 9.614.000   | 0             | 9.759.434       | 0             | 9.759.434      | 9.614.000          | -145.434           |
| 05.03.003.001.205 | Internado Liceo Técnico Masculino FD     | 0           | 1.937.000      | 1.937.000   | 0             | 1.936.461       | 0             | 1.936.461      | 1.937.000          | 539                |
| 05.03.003.001.206 | Liceo Santa María la Blanca FD           | 4.501.000   | -614.000       | 3.887.000   | 0             | 3.945.775       | 0             | 3.945.775      | 3.887.000          | -58.775            |
| 05.03.003.001.207 | Internado Liceo Santa María la Blanca FD | 0           | 2.479.000      | 2.479.000   | 0             | 2.478.781       | 0             | 2.478.781      | 2.479.000          | 219                |
| 05.03.003.001.208 | Liceo Armando Robles FD                  | 8.775.000   | -943.000       | 7.832.000   | 0             | 7.951.120       | 0             | 7.951.120      | 7.832.000          | -119.120           |
| 05.03.003.001.209 | Liceo Industrial FD                      | 8.277.000   | 1.245.000      | 9.522.000   | 0             | 9.666.918       | 0             | 9.666.918      | 9.522.000          | -144.918           |
| 05.03.003.001.210 | Liceo Polivalente los Avellanos FD       | 790.000     | 180.000        | 970.000     | 0             | 984.470         | 0             | 984.470        | 970.000            | -14.470            |
| 05.03.003.001.211 | Liceo BAnjamín Vicuña Makena FD          | 2.023.000   | 239.000        | 2.262.000   | 0             | 2.296.441       | 0             | 2.296.441      | 2.262.000          | -34.441            |
| 05.03.003.001.212 | Instituto Italia                         | 4.423.000   | -15.000        | 4.408.000   | 0             | 4.474.774       | 0             | 4.474.774      | 4.408.000          | -66.774            |
| 05.03.003.001.213 | Escuela Chile                            | 5.653.000   | -164.000       | 5.489.000   | 0             | 5.571.920       | 0             | 5.571.920      | 5.489.000          | -82.920            |
| 05.03.003.001.214 | Escuela México                           | 9.636.000   | -289.000       | 9.347.000   | 0             | 9.489.100       | 0             | 9.489.100      | 9.347.000          | -142.100           |
| 05.03.003.001.215 | Escuela España                           | 7.283.000   | -30.000        | 7.253.000   | 0             | 7.362.782       | 0             | 7.362.782      | 7.253.000          | -109.782           |
| 05.03.003.001.216 | Colegio Deportivo Municipal              | 2.669.000   | -462.000       | 2.207.000   | 0             | 2.240.450       | 0             | 2.240.450      | 2.207.000          | -33.450            |
| 05.03.003.001.217 | Colegio Teniente Merino                  | 11.206.000  | 1.312.000      | 12.518.000  | 0             | 12.708.524      | 0             | 12.708.524     | 12.518.000         | -190.524           |
| 05.03.003.001.218 | Escuela Leonardo Da Vinci                | 3.143.000   | 7.000          | 3.150.000   | 0             | 3.197.208       | 0             | 3.197.208      | 3.150.000          | -47.208            |
| 05.03.003.001.219 | Escuela Diferencial ANN Sullivan         | 0           | 534.000        | 534.000     | 0             | 541.172         | 0             | 541.172        | 534.000            | -7.172             |
| 05.03.003.001.221 | Colegio de Música Juan S. Bach           | 4.155.000   | -152.000       | 4.003.000   | 0             | 4.063.486       | 0             | 4.063.486      | 4.003.000          | -60.486            |
| 05.03.003.001.222 | Escuela las Animas                       | 3.380.000   | 304.000        | 3.684.000   | 0             | 3.739.242       | 0             | 3.739.242      | 3.684.000          | -55.242            |
| 05.03.003.001.223 | Escuela Juan Boch de Niebla              | 3.152.000   | 119.000        | 3.271.000   | 0             | 3.320.609       | 0             | 3.320.609      | 3.271.000          | -49.609            |
| 05.03.003.001.224 | CEIA Adultos de Niebla                   | 0           | 149.000        | 149.000     | 0             | 150.636         | 0             | 150.636        | 149.000            | -1.636             |
| 05.03.003.001.225 | Escuela el Laurel                        | 2.876.000   | 28.000         | 2.904.000   | 0             | 2.947.771       | 0             | 2.947.771      | 2.904.000          | -43.771            |
| 05.03.003.001.226 | Escuela Fedor Dostoievski                | 3.232.000   | 172.000        | 3.404.000   | 0             | 3.455.368       | 0             | 3.455.368      | 3.404.000          | -51.368            |
| 05.03.003.001.227 | Escuela Fernando Santivan                | 4.309.000   | 811.000        | 5.120.000   | 0             | 5.197.457       | 0             | 5.197.457      | 5.120.000          | -77.457            |
| 05.03.003.001.228 | Escuela Alemania                         | 2.392.000   | 3.000          | 2.395.000   | 0             | 2.431.032       | 0             | 2.431.032      | 2.395.000          | -36.032            |
| 05.03.003.001.229 | Escuela Angachilla                       | 3.874.000   | 466.000        | 4.340.000   | 0             | 4.405.145       | 0             | 4.405.145      | 4.340.000          | -65.145            |
| 05.03.003.001.230 | Escuela Diferencial Walter Schmidt       | 0           | 3.171.000      | 3.171.000   | 0             | 3.219.055       | 0             | 3.219.055      | 3.171.000          | -48.055            |
| 05.03.003.001.231 | CEIA Luis Moll Briones                   | 0           | 92.000         | 92.000      | 0             | 93.239          | 0             | 93.239         | 92.000             | -1.239             |
| 05.03.003.001.232 | Escuela el Bosque                        | 4.724.000   | 325.000        | 5.049.000   | 0             | 5.124.934       | 0             | 5.124.934      | 5.049.000          | -75.934            |
| 05.03.003.001.233 | Escuela Cándido Martínez                 | 405.000     | -27.000        | 378.000     | 0             | 383.164         | 0             | 383.164        | 378.000            | -5.164             |
| 05.03.003.001.234 | Internado Cándido Martínez               | 0           | 577.000        | 577.000     | 0             | 576.174         | 0             | 576.174        | 577.000            | 826                |
| 05.03.003.001.235 | Escuela Curiñanco                        | 445.000     | 31.000         | 476.000     | 0             | 482.855         | 0             | 482.855        | 476.000            | -6.855             |
| 05.03.003.001.236 | Internado Escuela Curiñanco              | 0           | 1.253.000      | 1.253.000   | 0             | 1.252.182       | 0             | 1.252.182      | 1.253.000          | 818                |
| 05.03.003.001.237 | Escuela Punucapa                         | 79.000      | 0              | 79.000      | 0             | 80.107          | 0             | 80.107         | 79.000             | -1.107             |
| 05.03.003.001.238 | Escuela Casa Blanca                      | 69.000      | 0              | 69.000      | 0             | 69.529          | 0             | 69.529         | 69.000             | -529               |

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| Cuenta            | Denominación                                          | PRESUPUESTO   |                |               | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-------------------------------------------------------|---------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                       | Inicial       | Modificaciones | Vigente       |                  |                    |                  |                   |                       |                       |
| 05.03.003.001.239 | Escuela Los Guindos                                   | 10.000        | 1.000          | 11.000        | 0                | 10.824             | 0                | 10.824            | 11.000                | 176                   |
| 05.03.003.001.240 | Escuela Santo Domingo                                 | 89.000        | 2.000          | 91.000        | 0                | 92.292             | 0                | 92.292            | 91.000                | -1.292                |
| 05.03.003.001.241 | Escuela Pishuinco                                     | 79.000        | 32.000         | 111.000       | 0                | 111.708            | 0                | 111.708           | 111.000               | -708                  |
| 05.03.003.001.242 | Escuela la Misión de Arique                           | 484.000       | -31.000        | 453.000       | 0                | 459.548            | 0                | 459.548           | 453.000               | -6.548                |
| 05.03.003.001.243 | Escuela los Molinos                                   | 227.000       | 1.000          | 228.000       | 0                | 231.427            | 0                | 231.427           | 228.000               | -3.427                |
| 05.03.003.001.244 | Escuela Cayupamu                                      | 217.000       | 0              | 217.000       | 0                | 219.605            | 0                | 219.605           | 217.000               | -2.605                |
| 05.03.003.001.245 | Escuela Andrés Fried Kopp                             | 40.000        | 0              | 40.000        | 0                | 40.499             | 0                | 40.499            | 40.000                | -499                  |
| 05.03.003.001.246 | Escuela los Pellines                                  | 376.000       | -18.000        | 358.000       | 0                | 362.497            | 0                | 362.497           | 358.000               | -4.497                |
| 05.03.003.001.247 | Escuela Bonifacio                                     | 109.000       | 4.000          | 113.000       | 0                | 113.822            | 0                | 113.822           | 113.000               | -822                  |
| 05.03.003.001.248 | Escuela Francia                                       | 5.890.000     | 332.000        | 6.222.000     | 0                | 6.316.089          | 0                | 6.316.089         | 6.222.000             | -94.089               |
| 05.03.003.001.249 | Liceo Bicentenario                                    | 1.067.000     | 22.000         | 1.089.000     | 0                | 1.105.447          | 0                | 1.105.447         | 1.089.000             | -16.447               |
| 05.03.003.001.250 | Escuela Marcela Paz                                   | 0             | 326.000        | 326.000       | 0                | 330.791            | 0                | 330.791           | 326.000               | -4.791                |
| 05.03.003.002     | Otros Aportes <sup>1</sup>                            | 3.021.907.000 | 0              | 3.021.907.000 | 292.771.496      | 1.642.069.548      | 292.771.496      | 1.642.069.548     | 2.729.135.504         | 1.379.837.452         |
| 05.03.003.002.004 | Asignación Variable<br>Desempeño Individual<br>(AVDI) | 90.000.000    | 0              | 90.000.000    | 0                | 16.778.531         | 0                | 16.778.531        | 90.000.000            | 73.221.469            |
| 05.03.003.002.100 | Sep Liceo A. Robles Rivera                            | 0             | 0              | 0             | 6.881.286        | 42.210.777         | 6.881.286        | 42.210.777        | -6.881.286            | -42.210.777           |
| 05.03.003.002.101 | Sep Escuela Chile                                     | 143.238.000   | 0              | 143.238.000   | 16.247.920       | 89.015.074         | 16.247.920       | 89.015.074        | 126.990.080           | 54.222.926            |
| 05.03.003.002.102 | Sep Escuela México                                    | 234.381.000   | 0              | 234.381.000   | 26.038.640       | 145.325.188        | 26.038.640       | 145.325.188       | 208.342.360           | 89.055.812            |
| 05.03.003.002.103 | Sep Escuela España                                    | 154.185.000   | 0              | 154.185.000   | 19.583.021       | 103.963.597        | 19.583.021       | 103.963.597       | 134.601.979           | 50.221.403            |
| 05.03.003.002.104 | Sep Escuela Carlos Brándago                           | 108.100.000   | 0              | 108.100.000   | 5.719.080        | 36.744.903         | 5.719.080        | 36.744.903        | 102.380.920           | 71.355.097            |
| 05.03.003.002.105 | Sep Escuela Teniente Merino                           | 252.502.000   | 0              | 252.502.000   | 26.494.134       | 152.782.604        | 26.494.134       | 152.782.604       | 226.007.866           | 99.719.396            |
| 05.03.003.002.106 | Sep Escuela Leonardo Da Vinci                         | 99.845.000    | 0              | 99.845.000    | 10.280.492       | 55.171.196         | 10.280.492       | 55.171.196        | 89.564.508            | 44.673.804            |
| 05.03.003.002.108 | Sep Escuela de Música Juan Sebastian Bach             | 46.231.000    | 0              | 46.231.000    | 4.957.992        | 33.763.949         | 4.957.992        | 33.763.949        | 41.273.008            | 12.467.051            |
| 05.03.003.002.110 | Sep Escuela las Animas                                | 124.643.000   | 0              | 124.643.000   | 10.896.475       | 63.479.599         | 10.896.475       | 63.479.599        | 113.746.525           | 61.163.401            |
| 05.03.003.002.111 | Sep Escuela el Raurel                                 | 74.257.000    | 0              | 74.257.000    | 10.003.295       | 52.086.347         | 10.003.295       | 52.086.347        | 64.253.705            | 22.170.653            |
| 05.03.003.002.112 | Sep Escuela Fedor M. Dostoievski                      | 103.934.000   | 0              | 103.934.000   | 11.589.611       | 60.545.963         | 11.589.611       | 60.545.963        | 92.344.389            | 43.388.037            |
| 05.03.003.002.113 | Sep Escuela Fernando Santivan                         | 142.050.000   | 0              | 142.050.000   | 13.912.223       | 75.992.999         | 13.912.223       | 75.992.999        | 128.137.777           | 66.057.001            |
| 05.03.003.002.114 | Sep Escuela Alemania                                  | 58.959.000    | 0              | 58.959.000    | 6.641.117        | 36.208.127         | 6.641.117        | 36.208.127        | 52.317.883            | 22.750.873            |
| 05.03.003.002.115 | Sep Escuela Angachilla                                | 128.600.000   | 0              | 128.600.000   | 11.525.675       | 57.518.768         | 11.525.675       | 57.518.768        | 117.074.325           | 71.081.232            |
| 05.03.003.002.116 | Sep Escuela Rural Niebla                              | 104.400.000   | 0              | 104.400.000   | 9.932.891        | 55.943.313         | 9.932.891        | 55.943.313        | 94.467.109            | 48.456.687            |
| 05.03.003.002.117 | Sep Escuela Cándido Martínez                          | 12.000.000    | 0              | 12.000.000    | 2.236.923        | 7.811.391          | 2.236.923        | 7.811.391         | 9.763.077             | 4.188.609             |
| 05.03.003.002.118 | Sep Escuela Rural Curiñanco                           | 19.400.000    | 0              | 19.400.000    | 1.696.216        | 9.205.212          | 1.696.216        | 9.205.212         | 17.703.784            | 10.194.788            |
| 05.03.003.002.119 | Sep Escuela Rural Punucapa                            | 3.000.000     | 0              | 3.000.000     | 117.173          | 587.425            | 117.173          | 587.425           | 2.882.827             | 2.412.575             |
| 05.03.003.002.120 | Sep Escuela Rural Casa Blanca                         | 5.539.000     | 0              | 5.539.000     | 184.155          | 1.387.702          | 184.155          | 1.387.702         | 5.354.845             | 4.151.298             |
| 05.03.003.002.121 | Sep Escuela Rural Los Guindos                         | 300.000       | 0              | 300.000       | 110.688          | 502.980            | 110.688          | 502.980           | 189.312               | -202.980              |
| 05.03.003.002.122 | Sep Escuela Rural Santo Domingo                       | 2.000.000     | 0              | 2.000.000     | 206.538          | 1.389.016          | 206.538          | 1.389.016         | 1.793.462             | 610.984               |
| 05.03.003.002.123 | Sep Escuela Rural Pishuinco                           | 4.352.000     | 0              | 4.352.000     | 140.115          | 1.368.716          | 140.115          | 1.368.716         | 4.211.885             | 2.983.284             |
| 05.03.003.002.124 | Sep Escuela Rural la Misión de Arique                 | 13.057.000    | 0              | 13.057.000    | 1.009.606        | 5.090.294          | 1.009.606        | 5.090.294         | 12.047.394            | 7.966.706             |
| 05.03.003.002.125 | Sep Escuela Rural los Molinos                         | 6.825.000     | 0              | 6.825.000     | 973.329          | 3.259.073          | 973.329          | 3.259.073         | 5.851.671             | 3.565.927             |
| 05.03.003.002.126 | Sep Escuela Rural Cayumapu                            | 5.539.000     | 0              | 5.539.000     | 923.967          | 3.088.830          | 923.967          | 3.088.830         | 4.615.033             | 2.450.170             |
| 05.03.003.002.127 | Sep Escuela Rural A. Fried Kopp, los Ulmos            | 3.165.000     | 0              | 3.165.000     | 224.686          | 1.343.180          | 224.686          | 1.343.180         | 2.940.314             | 1.821.820             |
| 05.03.003.002.128 | Sep Escuela Rural los Pellines                        | 11.573.000    | 0              | 11.573.000    | 1.412.252        | 6.605.536          | 1.412.252        | 6.605.536         | 10.160.748            | 4.967.464             |
| 05.03.003.002.129 | Sep Escuela Rural Bonifacio                           | 3.264.000     | 0              | 3.264.000     | 1.077.417        | 2.647.393          | 1.077.417        | 2.647.393         | 2.186.583             | 616.607               |
| 05.03.003.002.130 | Sep Escuela Francia                                   | 208.002.000   | 0              | 208.002.000   | 17.551.448       | 95.544.724         | 17.551.448       | 95.544.724        | 190.450.552           | 112.457.276           |
| 05.03.003.002.131 | Sep Escuela el Bosque                                 | 125.960.000   | 0              | 125.960.000   | 13.885.124       | 75.281.812         | 13.885.124       | 75.281.812        | 112.074.876           | 50.678.188            |
| 05.03.003.002.132 | Sep Liceo Santa María la Blanca                       | 50.065.000    | 0              | 50.065.000    | 3.798.793        | 23.947.937         | 3.798.793        | 23.947.937        | 46.266.207            | 26.117.063            |

SITUACION PRESUPUESTARIA DE INGRESOS

| Cuenta            | Denominación                                                    | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|-----------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                 | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 05.03.003.002.133 | Sep Instituto Italia                                            | 39.700.000    | 0              | 39.700.000    | 3.766.499     | 22.674.083      | 3.766.499     | 22.674.083     | 35.933.501         | 17.025.917         |
| 05.03.003.002.134 | Sep 10% Administración Central                                  | 299.000.000   | 0              | 299.000.000   | 23.917.680    | 131.328.976     | 23.917.680    | 131.328.976    | 275.082.320        | 167.671.024        |
| 05.03.003.002.135 | SEP Instituto Comercial                                         | 74.500.000    | 0              | 74.500.000    | 7.741.140     | 45.874.614      | 7.741.140     | 45.874.614     | 66.758.860         | 28.625.386         |
| 05.03.003.002.136 | Sep Liceo Técnico                                               | 104.300.000   | 0              | 104.300.000   | 8.498.854     | 50.815.284      | 8.498.854     | 50.815.284     | 95.801.146         | 53.484.716         |
| 05.03.003.002.137 | Sep Liceo Industrial                                            | 77.500.000    | 0              | 77.500.000    | 7.286.923     | 43.008.699      | 7.286.923     | 43.008.699     | 70.213.077         | 34.491.301         |
| 05.03.003.002.138 | Sep Liceo Polivalente los Avellanos                             | 10.158.000    | 0              | 10.158.000    | 241.949       | 1.950.305       | 241.949       | 1.950.305      | 9.916.051          | 8.207.695          |
| 05.03.003.002.139 | Sep Instituto Superior de Administración y Turismo              | 32.783.000    | 0              | 32.783.000    | 1.883.416     | 11.328.781      | 1.883.416     | 11.328.781     | 30.899.584         | 21.454.219         |
| 05.03.003.002.140 | Sep Liceo Bicentenario                                          | 16.900.000    | 0              | 16.900.000    | 1.403.715     | 9.816.752       | 1.403.715     | 9.816.752      | 15.496.285         | 7.083.248          |
| 05.03.003.002.141 | Sep Liceo Benjamín Vicuña Mackena                               | 27.700.000    | 0              | 27.700.000    | 1.779.038     | 8.679.898       | 1.779.038     | 8.679.898      | 25.920.962         | 19.020.102         |
| 05.03.003.003     | Anticipos de la Subvención de Escolaridad                       | -321.276.000  | 0              | -321.276.000  | -26.772.666   | -187.408.662    | -26.772.666   | -187.408.662   | -294.503.334       | -133.867.338       |
| 05.03.004         | De la Junta Nacional de Jardines Infantiles <sup>1</sup>        | 1.529.608.000 | -232.388.000   | 1.297.220.000 | 100.431.235   | 607.860.601     | 100.431.235   | 607.860.601    | 1.196.788.765      | 689.359.399        |
| 05.03.004.001     | Convenios Educación Prebásica <sup>1</sup>                      | 1.529.608.000 | -232.388.000   | 1.297.220.000 | 100.431.235   | 607.860.601     | 100.431.235   | 607.860.601    | 1.196.788.765      | 689.359.399        |
| 05.03.004.001.001 | Sala Cuna Fernando Santivan                                     | 65.935.000    | -7.177.000     | 58.758.000    | 16.936.808    | 42.742.257      | 16.936.808    | 42.742.257     | 41.821.192         | 16.015.743         |
| 05.03.004.001.002 | Sala Cuna Gotita de Lluvia                                      | 216.853.000   | -41.378.000    | 175.475.000   | 0             | 61.658.948      | 0             | 61.658.948     | 175.475.000        | 113.816.052        |
| 05.03.004.001.003 | Sala Cuna Lourdes                                               | 109.229.000   | -18.853.000    | 90.376.000    | 9.138.256     | 45.149.397      | 9.138.256     | 45.149.397     | 81.237.744         | 45.226.603         |
| 05.03.004.001.004 | Sala Cuna Niebla                                                | 64.403.000    | -18.500.000    | 45.903.000    | 5.602.228     | 36.460.203      | 5.602.228     | 36.460.203     | 40.300.772         | 9.442.797          |
| 05.03.004.001.005 | Sala Cuna Francia                                               | 119.538.000   | -23.740.000    | 95.798.000    | 6.534.610     | 38.969.960      | 6.534.610     | 38.969.960     | 89.263.390         | 56.828.040         |
| 05.03.004.001.006 | Sala Cuna Guacamayo                                             | 94.798.000    | -13.051.000    | 81.747.000    | 7.334.344     | 41.385.469      | 7.334.344     | 41.385.469     | 74.412.656         | 40.361.531         |
| 05.03.004.001.007 | Sala Cuna Katemu                                                | 119.538.000   | -21.689.000    | 97.849.000    | 7.364.409     | 43.137.579      | 7.364.409     | 43.137.579     | 90.484.591         | 54.711.421         |
| 05.03.004.001.008 | Sala Cuna Pedacito de Cielo                                     | 130.338.000   | 0              | 130.338.000   | 8.611.137     | 47.671.309      | 8.611.137     | 47.671.309     | 121.726.863        | 82.666.691         |
| 05.03.004.001.009 | Sala Cuna teniente Merino                                       | 113.353.000   | -29.103.000    | 84.250.000    | 5.546.622     | 37.125.003      | 5.546.622     | 37.125.003     | 78.703.378         | 47.124.997         |
| 05.03.004.001.010 | Sala Cuna Independencia                                         | 94.798.000    | -6.853.000     | 87.945.000    | 7.334.344     | 45.844.037      | 7.334.344     | 45.844.037     | 80.610.656         | 42.100.963         |
| 05.03.004.001.011 | Sala Cuna Cayumapu                                              | 48.558.000    | -3.116.000     | 45.442.000    | 2.199.492     | 22.145.644      | 2.199.492     | 22.145.644     | 43.242.508         | 23.296.356         |
| 05.03.004.001.012 | Sala Cuna Curiñanco                                             | 19.963.000    | -961.000       | 19.002.000    | 1.232.019     | 7.599.323       | 1.232.019     | 7.599.323      | 17.769.981         | 11.402.677         |
| 05.03.004.001.013 | Sala Cuna Altue                                                 | 41.232.000    | -5.070.000     | 36.162.000    | 2.214.302     | 16.513.836      | 2.214.302     | 16.513.836     | 33.947.698         | 19.648.164         |
| 05.03.004.001.014 | Sala Cuna Bueras                                                | 32.986.000    | -4.029.000     | 28.957.000    | 2.104.564     | 13.923.947      | 2.104.564     | 13.923.947     | 26.852.436         | 15.033.053         |
| 05.03.004.001.015 | Sala Cuna Yañez Savala                                          | 103.008.000   | -14.533.000    | 88.475.000    | 8.354.996     | 45.559.164      | 8.354.996     | 45.559.164     | 80.120.004         | 42.915.836         |
| 05.03.004.001.016 | Sala Cuna Los Alcaldes                                          | 103.045.000   | -15.988.000    | 87.057.000    | 6.895.181     | 41.399.094      | 6.895.181     | 41.399.094     | 80.161.819         | 45.657.906         |
| 05.03.004.001.017 | Sala Cuna Los Avellanos                                         | 52.033.000    | -8.347.000     | 43.686.000    | 3.027.923     | 20.575.431      | 3.027.923     | 20.575.431     | 40.658.077         | 23.110.569         |
| 05.03.099         | De Otras Entidades Públicas <sup>1</sup>                        | 310.405.000   | 0              | 310.405.000   | 0             | 208.461.000     | 0             | 208.461.000    | 310.405.000        | 101.944.000        |
| 05.03.101         | De Servicios Incorporados a su Gestión <sup>1</sup>             | 1.400.000.000 | 0              | 1.400.000.000 | 123.000.000   | 910.000.000     | 123.000.000   | 910.000.000    | 1.277.000.000      | 490.000.000        |
| 06                | C x C Rentas de la Propiedad                                    | 1.320.000     | 0              | 1.320.000     | 39.590        | 369.460         | 39.590        | 369.460        | 1.280.410          | 950.540            |
| 06.01             | Arriendo de Activos No Financieros                              | 1.320.000     | 0              | 1.320.000     | 39.590        | 369.460         | 39.590        | 369.460        | 1.280.410          | 950.540            |
| 08                | C x C Otros Ingresos Corrientes                                 | 450.479.000   | 36.500.000     | 486.979.000   | 20.635.778    | 253.279.165     | 20.635.778    | 253.279.165    | 466.343.222        | 233.699.835        |
| 08.01             | Recuperaciones y Reembolsos por Licencias Médicas               | 320.000.000   | 0              | 320.000.000   | 16.047.527    | 219.367.518     | 16.047.527    | 219.367.518    | 303.952.473        | 100.632.482        |
| 08.01.001         | Reembolsos Art. 4 Ley N°19.345 y Ley N° 19.117 Art. Unico       | 0             | 0              | 0             | 16.047.527    | 219.367.518     | 16.047.527    | 219.367.518    | -16.047.527        | -219.367.518       |
| 08.01.002         | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Unico | 320.000.000   | 0              | 320.000.000   | 0             | 0               | 0             | 0              | 320.000.000        | 320.000.000        |
| 08.99             | Otros                                                           | 130.479.000   | 36.500.000     | 166.979.000   | 4.588.251     | 33.911.647      | 4.588.251     | 33.911.647     | 162.390.749        | 133.067.353        |
| 08.99.001         | Devoluciones y Reintegros no Provenientes de Impuestos          | 0             | 30.000.000     | 30.000.000    | 4.089.640     | 26.100.263      | 4.089.640     | 26.100.263     | 25.910.360         | 3.899.737          |
| 08.99.999         | Otros                                                           | 130.479.000   | 6.500.000      | 136.979.000   | 498.611       | 7.811.384       | 498.611       | 7.811.384      | 136.480.389        | 129.167.616        |
| 08.99.999.001     | Instituto Comercial                                             | 28.000.000    | 1.000.000      | 29.000.000    | 98.809        | 273.960         | 98.809        | 273.960        | 28.901.191         | 28.726.040         |
| 08.99.999.002     | Liceo Técnico                                                   | 13.463.000    | 2.500.000      | 15.963.000    | 127.365       | 1.678.086       | 127.365       | 1.678.086      | 15.835.635         | 14.284.914         |
| 08.99.999.003     | Liceo Santa María la Blanca                                     | 11.300.000    | 1.000.000      | 12.300.000    | 44.706        | 1.232.846       | 44.706        | 1.232.846      | 12.255.294         | 11.067.154         |

SITUACION PRESUPUESTARIA DE INGRESOS

| Cuenta        | Denominación                                  | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|-----------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                               | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 08.99.999.004 | Liceo Armando Robles                          | 26.240.000    | 0              | 26.240.000    | 0             | 0               | 0             | 0              | 26.240.000         | 26.240.000         |
| 08.99.999.005 | Liceo Industrial                              | 15.000.000    | 1.000.000      | 16.000.000    | 15.966        | 193.875         | 15.966        | 193.875        | 15.984.034         | 15.806.125         |
| 08.99.999.007 | Liceo Benjamín Vicuña                         | 6.476.000     | 1.000.000      | 7.476.000     | 73.765        | 420.907         | 73.765        | 420.907        | 7.402.235          | 7.055.093          |
| 08.99.999.999 | Mackena                                       |               |                |               |               |                 |               |                |                    |                    |
|               | Otros                                         | 30.000.000    | 0              | 30.000.000    | 138.000       | 4.011.710       | 138.000       | 4.011.710      | 29.862.000         | 25.988.290         |
| 13            | C x C Transferencias para Gastos de Capital   | 0             | 420.000.000    | 420.000.000   | 0             | 88.177.706      | 0             | 88.177.706     | 420.000.000        | 331.822.294        |
| 13.03         | De Otras Entidades Públicas                   | 0             | 420.000.000    | 420.000.000   | 0             | 88.177.706      | 0             | 88.177.706     | 420.000.000        | 331.822.294        |
| 13.03.004     | De la Subsecretaría de Educación <sup>1</sup> | 0             | 420.000.000    | 420.000.000   | 0             | 88.177.706      | 0             | 88.177.706     | 420.000.000        | 331.822.294        |
| 13.03.004.001 | Otros Aportes <sup>1</sup>                    | 0             | 420.000.000    | 420.000.000   | 0             | 88.177.706      | 0             | 88.177.706     | 420.000.000        | 331.822.294        |
| 15            | Saldo Inicial Caja                            | 2.690.873.000 | 1.002.153.000  | 3.693.026.000 | 0             | 0               | 0             | 0              | 3.693.026.000      | 0                  |