

| Fuentes de Financiamiento | Subt. | Item | Asig. | Rubros | Presupuesto Inicial | Reasignaciones | DESDE | 01-01-2018 | 02-02-2018 | 01-03-2018 | 01-04-2018 | 01-05-2018 | 01-06-2018 | 01-07-2018 | 01-08-2018 | 01-09-2018 | 01-10-2018 | 01-11-2018 | 01-12-2018 | Ejecución Acumulada |
|---------------------------|-------|------|-------|--------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | | | | | | | HASTA | 31-01-2018 | 28-02-2018 | 31-03-2018 | 30-04-2018 | 31-05-2018 | 30-06-2018 | 31-07-2018 | 31-08-2018 | 30-09-2018 | 31-10-2018 | 30-11-2018 | 31-12-2018 | |
| | | | | | | | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICEMBRE | |
| Mineduc | 24 | 1 | 24 | Personal | 221.815.552.895 | 19.083.439.501 | 240.898.992.396 | 20.390.975.663 | 18.841.877.919 | 22.801.778.640 | 18.598.870.191 | 18.500.898.278 | 18.582.173.024 | 18.002.963.373 | 19.614.544.580 | 14.708.698.192 | 18.706.734.890 | 20.344.537.274 | 26.947.614.591 | 236.041.666.615 |
| Mineduc | | | | Informática | 2.456.760.718 | -401.694.824 | 2.055.065.894 | 72.530.635 | 133.554.692 | 101.030.493 | 170.079.218 | 85.482.467 | 237.965.593 | 89.671.441 | 96.052.023 | 49.498.067 | 149.549.430 | 136.574.220 | 664.541.456 | 1.985.529.735 |
| Mineduc | | | | Alimentación | 33.256.096.807 | -141.293.709 | 33.114.803.098 | 487.891.847 | 88.280.923 | 3.514.460.480 | 3.687.193.098 | 3.435.898.826 | 3.387.294.344 | 1.223.625.555 | 3.632.528.497 | 2.729.918.484 | 3.622.751.897 | 3.546.958.017 | 3.506.028.115 | 32.862.830.083 |
| Mineduc | | | | Mantenimiento y reparación | 6.735.094.988 | 836.276.829 | 7.571.371.817 | 89.830.436 | 173.069.463 | 325.411.192 | 509.595.477 | 449.274.704 | 419.440.266 | 404.288.168 | 591.814.295 | 386.453.406 | 589.217.398 | 963.082.137 | 2.315.097.432 | 7.216.574.394 |
| Mineduc | | | | Equipamiento | 903.466.974 | 192.005.704 | 1.095.472.678 | 14.756.036 | 28.134.192 | 31.498.006 | 34.416.133 | 165.959.709 | 260.335.393 | 74.464.753 | 55.804.866 | 25.775.803 | 27.943.487 | 72.330.592 | 246.512.047 | 1.037.931.017 |
| Mineduc | | | | Gastos de Operación y Administración | 23.219.965.878 | -1.044.651.996 | 22.175.313.882 | 1.147.110.932 | 615.377.644 | 1.731.391.248 | 1.504.680.557 | 1.904.102.490 | 1.682.069.746 | 1.490.810.364 | 2.092.886.379 | 1.686.021.977 | 1.805.427.187 | 2.366.693.846 | 2.971.986.643 | 20.998.559.013 |
| Mineduc | | | | Material Educativo | 3.250.315.314 | 566.073.916 | 3.816.389.230 | 76.051.472 | 248.902 | 65.668.515 | 1.322.865.176 | 46.121.897 | 29.299.164 | 114.226.951 | 227.822.529 | 109.477.657 | 106.926.467 | 98.785.124 | 1.495.454.821 | 3.692.948.675 |
| Mineduc | | | | Capacitación y Seminario | 3.229.548.290 | -1.068.874.290 | 2.160.674.000 | 48.051.437 | 103.403.912 | 183.945.206 | 164.611.525 | 229.247.087 | 25.838.392 | 197.574.689 | 210.401.034 | 145.678.907 | 89.813.868 | 197.867.235 | 501.717.857 | 2.098.151.149 |
| Mineduc | | | | Convenios | 3.160.392.893 | 0 | 3.160.392.893 | 239.299.698 | 237.132.016 | 282.036.260 | 252.843.096 | 252.849.168 | 264.713.460 | 251.131.584 | 248.866.200 | 249.552.644 | 250.750.060 | 293.087.564 | 265.718.728 | 3.087.980.478 |
| Mineduc | 33 | 1 | 33 | Vehículo | 141.745.200 | -54.195.612 | 87.549.588 | | | | 0 | | | | 19.479.531 | | | 0 | 87.549.588 | |
| Mineduc | | | | Mantenimiento y reparación | 17.786.070.646 | 3.626.171.573 | 21.412.242.219 | 1.381.154.206 | 1.934.775.348 | 1.529.434.353 | 2.449.482.032 | 1.522.157.684 | 1.648.155.159 | 706.565.082 | 1.150.554.190 | 1.865.812.222 | 815.520.733 | 460.223.981 | 654.771.366 | 16.118.606.356 |
| Mineduc | | | | Adquisición de Inmuebles | 4.530.594.145 | 3.779.987.145 | 550.607.000 | | | | 0 | | | | | | | | | 0 |
| | | | | Totales | 320.285.604.748 | 17.813.269.947 | 338.098.874.695 | 23.947.652.362 | 22.155.855.011 | 30.566.654.393 | 28.694.636.503 | 26.591.992.310 | 26.537.284.541 | 22.574.801.511 | 27.921.274.593 | 21.956.887.359 | 26.163.635.417 | 28.480.139.990 | 39.637.513.113 | 325.228.327.103 |

| Fuentes de Financiamiento | Subt. | Item | Asig. | Rubros | Presupuesto Inicial | (1)Reasignaciones | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICEMBRE | Ejecución Acumulada | |
|--|-------|------|-------|---|----------------------|---------------------|----------------------|------------------|------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|----------------------|-------------|
| Donaciones | | | | No aplica | 773.094.964 | -648.003.545 | 125.091.419 | 2.236.710 | 3.753.206 | 5.764.182 | 5.637.217 | 1.436.710 | 14.241.302 | 1.278.580 | 3.159.661 | 3.745.911 | 1.743.379 | 684.092 | 12.871.182 | 56.552.132 | |
| Elige Vivir Sano | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| F.N.D.R. | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Fondo Del Libro Y La Lectura | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Fondo de Protección Ambiental | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Fondo Nacional De Seguridad Publica | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Fondo Social | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Grupo Internacional Recursos Del Sur | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Mideplan Fonoinfancia | | | | No aplica | 100.841.107 | 0 | 100.841.107 | 1.637.107 | | | 1.258.593 | 9.274.145 | 12.079.141 | 9.062.749 | 12.931.232 | 9.122.477 | 9.738.466 | 10.685.306 | 21.762.229 | 97.551.445 | |
| Proyectos Especiales | | | | No aplica | | 15.000.000 | 15.000.000 | | | | | | | | | | | | | 2.052.314 | |
| Proyecto Recursos Propios | | | | No aplica | 2.720.628.163 | -981.357.377 | 1.739.270.786 | 658.117 | 487.316 | 106.268.569 | 14.992.423 | 85.990.089 | 48.811 | 2.460.555 | -46.944.009 | 2.878.999 | 36.700.678 | 17.493.870 | 5.912.127 | 226.947.545 | |
| Recursos Transitorios | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Anglo American | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Senadis | | | | No aplica | 18.513.210 | 323.274.790 | 341.788.000 | | | | | | | 18.458.585 | 36.254.864 | 34.765.554 | 30.929.709 | 39.661.654 | 38.826.796 | 35.799.420 | 234.696.582 |
| Seremi | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Servicio Salud Maule Proyecto Hospital | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Aportes Varios | | | | No aplica | | 1.950 | 1.950 | | | | | | | | | | | | | 0 | |
| Apoyo Social | | | | No aplica | 0 | 31.035.551 | 31.035.551 | 1.260.000 | 850.000 | 1.775.103 | 863.557 | 1.700.000 | 2.546.580 | 3.003.235 | 3.428.000 | 1.975.215 | 1.819.971 | 6.802.728 | 3.068.776 | 29.093.165 | |
| Subvenciones Municipales | | | | No aplica | 354.110.389 | 612.756.212 | 966.866.601 | 5.118.397 | 1.786.071 | 5.206.164 | -3.659.849 | 1.873.127 | 32.166.725 | 16.939.468 | 50.341.833 | 11.588.804 | 256.994.799 | 57.034.361 | -46.999.170 | 388.390.730 | |
| J.J. Guacolda y Rayen Casa Central | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Endesa | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Emergencia Atacama | | | | No aplica | | | 0 | | | | | | | | | | | | | 0 | |
| Otros del Mineduc | | | | No aplica | 357.000.000 | 136.486.945 | 493.486.945 | | | | | | | | | | | | | 12.116.020 | |
| | | | | Subtotal otras Fuentes de Financiamiento | 4.324.187.833 | -510.805.474 | 3.813.382.359 | 9.273.224 | 8.513.700 | 119.014.018 | 19.091.941 | 100.274.071 | 79.541.144 | 68.999.451 | 57.682.271 | 60.241.115 | 346.658.947 | 131.527.153 | 46.582.898 | 1.047.399.933 | |

| | | | | | | | | | | | | | | | | |
|----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total General | 324.609.792.581 | 17.302.464.473 | 341.912.257.054 | 23.956.925.586 | 22.164.368.711 | 30.685.668.411 | 28.713.728.444 | 26.692.266.381 | 26.616.825.685 | 22.643.800.962 | 27.978.956.864 | 22.017.128.474 | 26.510.294.364 | 28.611.667.143 | 39.684.096.011 | 326.725.727.036 |
|----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|

NOTAS

* Informe Preliminar realizado en base a la información presupuestaria al 31 de Diciembre 2018 extraída del sistema de información institucional SAP al 09 de enero 2019. Considera presupuesto ejecutado, los conceptos "Factura" (devengos), "Pago" (pagos efectivos) y "Trasposos de Gastos" (ajustes de cuentas de mayor).

* El presupuesto actual de la fuente de financiamiento MINEDUC, esta compuesto por el presupuesto inicial según convenio 2018 mas saldos de convenios 2015 y 2017.

* En el Rubro de Alimentación de debe considerar pago de excepción de años 2013-2014-2015-2016 que asciende a \$5167.377.

* En el Rubro de Personal MINEDUC no se esta considerando el monto pendiente de contabilizar de recuperación de licencias medicas, DL 889 y Subvención Las Condes, por \$ 948.003.786.-