

CONVENIO MINISTERIO DE EDUCACION 2015

| Subt. | PPTO | EJECUTADO | | | | | | | | | | | | ACUMULADO | SALDO |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| GASTOS | 2,767,027,000 | 124,574,804 | 234,667,136 | 254,417,830 | 265,650,511 | 243,190,700 | 299,761,390 | 262,367,301 | 377,858,012 | 235,823,718 | 257,835,478 | 225,743,335 | -14,863,216 | 2,767,026,999 | 1 |
| 21 GASTOS EN PERSONAL | | 112,810,109 | 158,801,581 | 159,400,231 | 154,194,312 | 156,263,106 | 166,804,376 | 162,998,201 | 239,453,272 | 163,973,862 | 166,680,186 | 162,983,390 | 13,333 | 1,804,176,061 | |
| 22 BIENES Y SERVICIOS DE CONSUMO | | 11,764,695 | 75,865,555 | 95,017,599 | 111,456,199 | 86,927,594 | 133,157,012 | 99,369,100 | 138,404,740 | 71,849,756 | 91,155,292 | 62,759,945 | -14,876,549 | 962,850,938 | |
| ITEM GLOSADOS - GLOSA 7 | | | | | | | | | | | | | | | |
| 1 MANTENCION MAYOR, MANTENIMIENTO E INFRAESTRUCTURA | 400,000,000 | 455,850 | 2,682,867 | 28,434,691 | 19,431,391 | 19,502,326 | 12,417,556 | 60,705,346 | 22,191,572 | 21,090,593 | 8,443,477 | 12,260,553 | 192,383,778 | 400,000,000 | 0 |
| 2 NUEVAS MUESTRAS | 400,000,000 | 0 | 10,125,591 | 382,991 | 8,894,729 | 5,775,944 | 38,703,328 | 63,888,936 | 27,434,768 | 44,140,698 | 34,970,297 | 57,210,892 | 108,471,826 | 400,000,000 | 0 |
| TOTAL | 3,567,027,000 | 125,030,654 | 247,475,594 | 283,235,512 | 293,976,631 | 268,468,970 | 350,882,274 | 386,961,583 | 427,484,352 | 301,055,009 | 301,249,252 | 295,214,760 | 285,992,368 | 3,567,026,999 | 1 |

CONVENIO MINISTERIO DE EDUCACION 2014

| Subt. | PPTO | EJECUTADO ENERO-DIC 2014 | SALDO DISPONIBLE 2015 | EJECUTADO | | | | | | | | ACUMULADO | SALDO |
|---|----------------------|--------------------------|-----------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|----------|----------------------|----------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | | |
| GASTOS | 2,461,506,000 | 2,461,506,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,461,506,000 | 0 |
| 21 GASTOS EN PERSONAL | | 1,549,813,630 | | | | | | | | | | 1,549,813,630 | |
| 22 BIENES Y SERVICIOS DE CONSUMO | | 911,692,370 | | | | | | | | | | 911,692,370 | |
| ITEM GLOSADOS - GLOSA 7 | | | | | | | | | | | | | |
| 1 MANTENCION MAYOR, MANTENIMIENTO E INFRAESTRUCTURA | 907,500,000 | 257,500,000 | 650,000,000 | 0 | 8,405,435 | 58,951,822 | 70,897,175 | 130,974,477 | 380,771,091 | 907,500,000 | 0 | 0 | 0 |
| 2 NUEVAS MUESTRAS | 51,500,000 | 51,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,500,000 | 0 | 0 | 0 |
| 3 MEJORAMIENTO INFRAESTRUCTURA TUNEL DEL TIEMPO | 403,590,000 | 0 | 403,590,000 | 7,158,605 | 1,685,793 | 1,686,308 | 2,503,604 | 138,658,872 | 251,896,818 | 403,590,000 | 0 | 0 | 0 |
| TOTAL | 3,824,096,000 | 2,770,506,000 | 1,053,590,000 | 7,158,605 | 10,091,228 | 60,638,130 | 73,400,779 | 269,633,348 | 632,657,909 | 3,824,096,000 | 0 | 0 | 0 |

CONVENIO SUBSECRETARIA DE ENERGIA 2014

de fecha 25 de agosto de 2014

| Subt. | PPTO | EJECUTADO | | | | | | | | | | | | ACUMULADO | SALDO |
|---|-------------------|-------------------|----------|----------|----------|----------------|------------------|------------------|------------------|----------|----------|------------------|----------|-------------------|----------|
| | | oct-14 | nov-14 | dic-14 | ene-15 | feb-15 | mar-15 | abr-15 | may-15 | jun-15 | jul-15 | ago-15 | sep-15 | | |
| DISEÑO EJECUCIÓN Y DIFUSIÓN/PRODUCCION AUDIOVISUAL | 30,470,000 | 12,034,906 | 0 | 0 | 0 | 719,674 | 7,776,650 | 6,070,750 | 2,714,637 | 0 | 0 | 1,153,380 | 3 | 30,470,000 | 0 |
| TOTAL | 30,470,000 | 12,034,906 | 0 | 0 | 0 | 719,674 | 7,776,650 | 6,070,750 | 2,714,637 | 0 | 0 | 1,153,380 | 3 | 30,470,000 | 0 |

ACUERDO COLABORACIÓN CONICYT

de fecha 30 de diciembre 2014

| Subt. | PPTO | EJECUTADO | | | | | | | | | | | | ACUMULADO | |
|---|-------------------|-----------|----------|----------|------------------|----------|----------|-----------------|----------|----------|----------|----------|----------|-----------|----------------|
| | | dic-14 | ene-15 | feb-15 | mar-15 | abr-15 | may-15 | jun-15 | jul-15 | ago-15 | sep-15 | oct-15 | nov-15 | | dic-15 |
| PROYECTO MALETA DIDACTICA MIM (rendición trimestral) | 80,000,000 | 0 | 0 | 0 | 1,260,549 | 0 | 0 | -809,246 | 0 | 0 | 0 | 0 | 0 | 0 | 451,303 |
| TOTAL | 80,000,000 | 0 | 0 | 0 | 1,260,549 | 0 | 0 | -809,246 | 0 | 0 | 0 | 0 | 0 | 0 | 451,303 |

(*) PROYECTO FINALIZADO POR ACUERDO, SE EFECTUÓ LA DEVOLUCIÓN DE LOS FONDOS

FONDO GEMINI- CONICYT 2014

de fecha 07 de Abril de 2015

| Subt. | PPTO | EJECUTADO | | | | | | | | ACUMULADO | SALDO |
|---------------------------------------|-------------------|-----------|----------|----------------|----------|----------|----------|------------------|------------------|------------------|----------------|
| | | may-15 | jun-15 | jul-15 | ago-15 | sep-15 | oct-15 | nov-15 | dic-15 | | |
| PROYECTO EXHIBICIÓN ASTRONOMÍA | 10,000,000 | 0 | 0 | 145,987 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 9,145,987 | 854,013 |
| TOTAL | 10,000,000 | 0 | 0 | 145,987 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 9,145,987 | 854,013 |

CONVENIO SOBRE RENDICIÓN DE CUENTAS- SUBVENCIÓN PRESIDENCIAL

de fecha 11 de diciembre 2014

| Subt. | PPTO | EJECUTADO | | | | | | ACUMULADO | SALDO |
|---|-------------------|-----------|------------------|-------------------|-----------------------|----------|-------------------|-----------|-------|
| | | dic-14 | ene-15 | feb-15 | mar-15 | jun-15 | ago-15 | | |
| Aporte reinstalación Sala Arte y Ciencia y organización de fiesta de navidad | 87,450,000 | 0 | 6,200,000 | 70,632,496 | 10,617,504 (*) | 0 | 87,450,000 | 0 | |
| TOTAL | 87,450,000 | 0 | 6,200,000 | 70,632,496 | 10,617,504 | 0 | 87,450,000 | 0 | |

(*) Rendición incluye devolución efectuada a Tesorería General de la República

CONVENIO SOBRE RENDICIÓN DE CUENTAS- SUBVENCIÓN PRESIDENCIAL

de fecha 05 de agosto de 2015

| Subt. | PPTO | EJECUTADO | | | | | ACUMULADO | SALDO |
|--|-------------------|-----------|----------|------------------|------------|-------------------|-------------------|-------------------|
| | | ago-15 | sep-15 | oct-15 | nov-15 | dic-15 | | |
| Aporte para renovación e implementación talleres de robotica aplicada en el mim | 81,000,000 | 0 | 0 | 2,166,812 | 546 | 16,757,751 | 18,925,109 | 62,074,891 |
| TOTAL | 81,000,000 | 0 | 0 | 2,166,812 | 546 | 16,757,751 | 18,925,109 | 62,074,891 |

| Subt. | EJECUTADO | | | | | | | | | | | | ACUMULADO |
|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| INGRESOS PROPIOS | 78,127,666 | 64,095,979 | 8,048,150 | 34,264,003 | 61,876,866 | 52,741,557 | 292,010,416 | 73,760,144 | 39,637,732 | 54,985,483 | 55,305,390 | 90,945,283 (*) | 905,878,669 |

(*) provisorio por cierre de año