

## EJECUCIÓN SUBSECRETARÍA DE EDUCACIÓN PARVULARIA (miles de \$)

Junio.2024

| Sub | Ítem | Asig. | Denominaciones                                    | Ley inicial        | Ley Vigente        | Ejecución         |                   |                   |                    |                   |                   | Total Ejecutado    | % Ejecución   |
|-----|------|-------|---------------------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------|
|     |      |       |                                                   |                    |                    | Enero             | Febrero           | Marzo             | Abril              | Mayo              | Junio             |                    |               |
|     |      |       | <b>INGRESOS PRESUPUESTARIOS</b>                   | <b>422.414.928</b> | <b>435.416.500</b> | <b>11.318.907</b> | <b>52.602.131</b> | <b>54.363.701</b> | <b>25.188.513</b>  | <b>50.976.574</b> | <b>32.621.263</b> | <b>227.071.090</b> | <b>52,15%</b> |
| 05  |      |       | TRANSFERENCIAS CORRIENTES                         | 2.289.448          | 2.289.448          | 4.185             | 3.373             | 3.999             | 8.696              | 4.132             | 1.522             | 25.907             | 1,13%         |
|     | 02   |       | Del Gobierno Central                              | 2.289.448          | 2.289.448          | 4.185             | 3.373             | 3.999             | 8.696              | 4.132             | 1.522             | 25.907             | 1,13%         |
|     |      | 007   | Ley N°20.595 y Sistema Chile Solidario            | 2.289.438          | 2.289.438          |                   | 0                 | 0                 |                    |                   | 0                 | 0                  | 0,00%         |
|     |      | 201   | Recuperación de Licencias Médicas - FONASA        | 10                 | 10                 | 4.185             | 3.373             | 3.999             | 8.696              | 4.132             | 1.522             | 25.907             | 259071,50%    |
| 08  |      |       | OTROS INGRESOS CORRIENTES                         | 138.086            | 138.086            | 30.757            | 21.161            | 2.650             | 15.658             | 16.886            | 23.508            | 110.619            | 80,11%        |
|     | 01   |       | Recuperaciones y Reembolsos por Licencias Médicas | 10                 | 10                 | 16.976            | 19.296            | 0                 | 0                  | 0                 | 6.806             | 43.078             | 430779,37%    |
|     | 02   |       | Multas y Sanciones Pecuniarias                    | 100                | 0                  | 0                 | 0                 | 2.524             | 10.862             | 14.138            | 0                 | 27.524             | 27524303,00%  |
|     | 99   |       | Otros                                             |                    |                    |                   |                   |                   |                    |                   |                   |                    |               |
|     |      |       |                                                   | 138.076            | 138.076            | 13.781            | 1.865             | 126               | 4.796              | 2.747             | 16.701            | 40.016             | 28,98%        |
| 09  |      |       | APORTE FISCAL                                     | 419.987.284        | 420.562.662        | 11.134.009        | 52.577.597        | 54.357.052        | 25.164.159         | 50.955.556        | 32.596.234        | 226.784.607        | 53,92%        |
|     | 01   |       | Libre                                             | 419.987.284        | 420.562.662        | 11.134.009        | 52.577.597        | 54.357.052        | 25.164.159         | 50.955.556        | 32.596.234        | 226.784.607        | 53,92%        |
|     |      | 001   | Remuneraciones                                    | 4.681.759          | 4.681.759          | 349.600           | 308.600           | 548.000           | 312.000            | 312.000           | 512.000           | 2.342.200          | 50,03%        |
|     |      | 002   | Resto                                             | 415.305.525        | 415.880.903        | 10.784.409        | 52.268.997        | 53.809.052        | 24.852.159         | 50.643.556        | 32.084.234        | 224.442.407        | 53,97%        |
| 12  |      |       | RECUPERACIÓN DE PRESTAMOS                         | 100                | 100                | 149.957           | 0                 | 0                 | 0                  | 0                 | 0                 | 149.957            | 149956,86%    |
|     | 10   |       | Ingresos por Percibir                             | 100                | 100                | 149.957           |                   | 0                 | 0                  | 0                 | 0                 | 149.957            | 149956,86%    |
| 15  |      |       | SALDO INICIAL DE CAJA                             | 10                 | 12.426.304         | 0                 | 0                 | 0                 | 0                  | 0                 | 0                 | 0                  | 0,00%         |
|     |      |       | <b>GASTOS PRESUPUESTARIOS</b>                     | <b>422.414.818</b> | <b>435.416.500</b> | <b>13.388.770</b> | <b>340.861</b>    | <b>592.451</b>    | <b>141.325.927</b> | <b>50.920.122</b> | <b>32.608.730</b> | <b>239.176.862</b> | <b>54,93%</b> |
| 21  |      |       | GASTOS EN PERSONAL                                | 4.681.759          | 4.681.759          | 300.261           | 299.805           | 525.513           | 302.915            | 290.726           | 517.821           | 2.237.042          | 47,78%        |
| 22  |      |       | BIENES Y SERVICIOS DE CONSUMO                     | 1.004.198          | 1.004.198          | 75.369            | 40.142            | 60.632            | 71.919             | 53.612            | 66.970            | 368.644            | 36,71%        |
| 23  |      |       | PRESTAMOS DE SEGURIDAD SOCIAL                     | 0                  | 1                  | 9.255             | 0                 | 0                 | 0                  | 0                 | 0                 | 9.255              | 925460,40%    |
| 24  |      |       | TRANSFERENCIAS CORRIENTES                         | 397.039.619        | 397.039.619        | 0                 | 0                 | 5.398             | 140.949.961        | 43.705.559        | 31.953.006        | 216.613.924        | 54,56%        |
|     | 01   |       | Al Sector Privado                                 | 396.993.172        | 396.993.172        | 0                 | 0                 | 5.398             | 140.949.961        | 43.705.559        | 31.953.006        | 216.613.924        | 54,56%        |
|     |      | 024   | Convenio Integra                                  | 396.391.630        | 396.391.630        | 0                 | 0                 | 0                 | 140.949.961        | 43.705.559        | 31.934.112        | 216.589.632        | 54,64%        |
|     |      | 025   | Programa de Apoyo a la Educación Parvularia       | 352.935            | 352.935            | 0                 | 0                 | 0                 | 0                  | 0                 | 0                 | 0                  | 0,00%         |
|     |      | 026   | Informática para Educación Parvularia             | 248.607            | 248.607            | 0                 | 0                 | 5.398             |                    |                   | 18.894            | 24.292             | 9,77%         |
|     | 07   |       | A Organismos Internacionales                      | 46.447             | 46.447             | 0                 | 0                 | 0                 | 0                  |                   | 0                 | 0                  | 0,00%         |
|     |      | 002   | Organismo para la cooperación y el desarrollo     | 46.447             | 46.447             | 0                 | 0                 | 0                 | 0                  |                   | 0                 | 0                  | 0,00%         |
| 25  |      |       | INTEGROS AL FISCO                                 | 20                 | 20                 | 0                 | 0                 | 0                 |                    |                   |                   | 0                  | 0,00%         |
|     | 99   |       | Otros Integros al Fisco                           | 20                 | 20                 | 0                 | 0                 | 0                 |                    |                   |                   | 0                  | 0,00%         |
| 29  |      |       | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS             | 70.209             | 70.209             | 2.205             | 914               | 908               | 1.131              | 0                 | 1.340             | 6.498              | 9,26%         |
|     | 05   |       | Maquinas y Equipos                                | 17.802             | 17.802             | 0                 | 0                 | 0                 | 1.131              |                   |                   | 1.131              | 6,35%         |
|     | 06   |       | Equipos Informáticos                              | 2.070              | 2.070              | 0                 | 914               | 908               |                    |                   |                   | 1.822              | 88,00%        |
|     | 07   |       | Programas Informáticos                            | 50.337             | 50.337             | 2.205             | 0                 | 0                 | 0                  | 0                 | 1.340             | 3.545              | 7,04%         |
| 33  |      |       | TRANSFERENCIAS DE CAPITAL                         | 19.619.003         | 19.619.003         | 0                 | 0                 | 0                 | 0                  | 6.870.225         | 69.593            | 6.939.818          | 35,37%        |
|     | 01   |       | Al Sector Privado                                 | 19.619.003         | 19.619.003         | 0                 | 0                 | 0                 | 0                  | 6.870.225         | 69.593            | 6.939.818          | 35,37%        |
|     |      | 024   | Convenio Integra                                  | 19.619.003         | 19.619.003         | 0                 | 0                 | 0                 |                    | 6.870.225         | 69.593            | 6.939.818          | 35,37%        |
| 34  |      |       | SERVICIO DE LA DEUDA                              | 10                 | 13.001.691         | 13.001.681        | 0                 |                   |                    |                   |                   | 13.001.681         | 100,00%       |
|     | 07   |       | Deuda Flotante                                    | 10                 | 13.001.691         | 13.001.681        | 0                 |                   |                    |                   |                   | 13.001.681         | 100,00%       |