

PERIODO DESDE 01/01/13 01/02/13 01/03/13 01/04/13 01/05/13 01/06/13 01/07/13 01/08/13 01/09/13 01/10/13 01/11/13
HASTA 31/01/13 28/02/13 31/03/13 30/04/13 31/05/13 30/06/13 31/07/13 31/08/13 30/09/13 31/10/13 30/11/13

| FUENTE DE FINANCIAMIENTO | SUBT. | ITEM | ASIG. | RUBROS | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL GASTOS |
|--------------------------|---------------------|---------------|---------------|--------------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| SERNAM | 24 | 01 | 25 | PERSONAL ADMINISTRATIVO | \$ 2.104.827.000 | \$ 2.104.827.000 | 173.158.498 | 159.405.370 | 206.869.322 | 183.052.433 | 171.995.873 | 169.399.962 | 174.080.635 | 168.808.582 | 178.634.752 | 169.769.173 | 172.981.107 | - | \$ 1.928.155.707 |
| SERNAM | | | | PERSONAL OPERACIONAL | \$ 3.028.897.000 | \$ 3.028.897.000 | 229.890.568 | 211.801.200 | 258.925.254 | 237.534.409 | 231.464.875 | 237.141.934 | 226.250.950 | 225.305.684 | 238.963.500 | 234.790.353 | 228.816.373 | - | \$ 2.560.885.100 |
| SERNAM | | | | GASTOS DE ADMINISTRACION | \$ 820.916.000 | \$ 820.916.000 | 60.038.102 | 65.562.549 | 63.872.604 | 68.348.090 | 72.723.288 | 69.353.206 | 80.831.022 | 82.770.761 | 82.569.199 | 85.583.712 | 75.926.007 | - | \$ 807.578.540 |
| SERNAM | | | | GASTOS OPERACIONALES / PROGRAMATICOS | \$ 914.498.000 | \$ 914.498.000 | 12.523.932 | 33.025.297 | 31.686.596 | 55.098.802 | 83.183.082 | 70.171.436 | 70.835.416 | 86.700.829 | 119.889.582 | 169.910.311 | 166.101.533 | - | \$ 899.126.816 |
| SERNAM | | | | TRANSFERENCIAS BENEFICIARIOS/AS | \$ 590.466.000 | \$ 590.466.000 | 107.900 | - | 184.000 | 4.070.780 | 23.819.022 | 38.185.626 | 83.317.858 | 104.064.244 | 61.025.100 | 88.626.837 | 58.211.222 | - | \$ 461.612.589 |
| SERNAM | GASTOS DE INVERSION | \$ 45.000.000 | \$ 45.000.000 | 64.890 | 661.283 | 488.370 | 1.339.520 | 4.034.306 | 38.130.688 | 274.321 | - | - | - | - | - | - | - | \$ 44.993.378 | |

| | | | | | | | | | | | | | | | | |
|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------------------|
| TOTALES | \$ 7.504.604.000 | \$ 7.504.604.000 | \$ 475.783.890 | \$ 470.455.699 | \$ 562.026.146 | \$ 549.444.034 | \$ 587.220.446 | \$ 622.382.852 | \$ 635.590.202 | \$ 667.650.100 | \$ 681.082.133 | \$ 748.680.386 | \$ 702.036.242 | \$ - | \$ - | \$ 6.702.352.130 |
|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------------------|

| FUENTE DE FINANCIAMIENTO | SUBT. | ITEM | ASIG. | RUBROS | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL GASTOS |
|-------------------------------|-------|------|-------|--------------------------------------|---------------------|---------------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|------------------|
| MIDESOC | 24 | 01 | 25 | APOYO A LA DINAMICA FAMILIAR | \$ 317.576.000 | \$ 317.576.000 | - | - | - | - | 8.510.759 | 16.107.324 | 45.185.518 | 52.067.228 | 49.504.805 | 43.293.852 | 51.722.408 | - | \$ 266.391.894 |
| SUBSECRETARIA DEL TRABAJO | 24 | 01 | 266 | DESARROLLO DE COMPETENCIAS LABORALES | \$ 288.654.000 | \$ 288.654.000 | - | - | - | - | - | - | 14.822.731 | 5.203.462 | 11.348.200 | 26.050.256 | 116.061.173 | - | \$ 174.085.822 |
| INDAP | 24 | 01 | 417 | INDAP | \$ 1.326.148.000 | \$ 1.326.148.000 | 45.417.636 | 36.732.646 | 53.436.561 | 67.358.132 | 99.989.598 | 98.441.927 | 158.771.683 | 150.352.269 | 143.969.793 | 126.630.423 | 174.242.439 | - | \$ 1.155.343.107 |
| MIDESOC | N/A | N/A | N/A | OFICIOS: MMN - AAE - EBT | \$ 317.000.000 | \$ 317.000.000 | - | - | - | - | - | 2.360.000 | 98.867.579 | 43.219.823 | 40.545.386 | 39.110.000 | 15.017.018 | - | \$ 239.119.806 |
| OTROS (Proyectos de Terceros) | N/A | N/A | N/A | PROYECTOS DE TERCEROS | \$ 162.900.000 | \$ 162.900.000 | - | - | 488.826 | 2.000.000 | - | 1.200.000 | 200.000 | 200.000 | 3.980.000 | 66.610.500 | 47.984.383 | - | \$ 122.663.709 |

| | | | | | | | | | | | | | | | |
|----------------|------------------|------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------------------|
| TOTALES | \$ 2.412.278.000 | \$ 2.412.278.000 | \$ 45.417.636 | \$ 36.732.646 | \$ 53.925.387 | \$ 69.358.132 | \$ 108.500.357 | \$ 118.109.251 | \$ 317.847.511 | \$ 251.042.782 | \$ 249.948.184 | \$ 301.695.031 | \$ 405.627.421 | \$ - | \$ 1.957.604.338 |
|----------------|------------------|------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------------------|

| | | | | | | | | | | | | | | | |
|----------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------|------------------|
| TOTAL GENERAL | \$ 9.916.882.000 | \$ 9.916.882.000 | \$ 521.201.526 | \$ 507.188.345 | \$ 615.951.533 | \$ 618.802.166 | \$ 695.720.803 | \$ 740.492.103 | \$ 953.437.713 | \$ 918.692.882 | \$ 930.430.317 | \$ 1.050.375.417 | \$ 1.107.663.663 | \$ - | \$ 8.659.956.468 |
|----------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------|------------------|