

INFORMACION PRESUPUESTARIA

Informe de Ejecución Presupuestaria
Fundación Prodemu



				PERIODO	DESDE HASTA	01/01/14 31/01/14	01/02/14 28/02/14	01/03/14 31/03/14	01/04/14 30/04/14	01/05/14 31/05/14	01/06/14 30/06/14	01/07/14 31/07/14	01/08/14 31/08/14	01/09/14 30/09/14	01/10/14 31/10/14	01/11/14 30/11/14	01/12/14 31/12/14	TOTAL GASTOS	
SERNAM				PERSONAL ADMINISTRATIVO	\$ 2.202.893.000	\$ 2.104.827.000	177.369.829	171.142.738	200.597.829	185.086.799	173.904.442	176.791.230	173.355.741	192.127.836	195.298.004	190.322.170	180.288.200	252.384.798	\$ 2.268.669.616
SERNAM				PERSONAL OPERACIONAL	\$ 3.028.438.000	\$ 3.028.897.000	236.642.714	224.636.411	278.945.888	336.064.564	320.571.726	260.177.300	235.614.927	234.578.899	243.127.467	235.868.882	237.705.280	265.340.117	\$ 3.109.274.175
SERNAM				GASTOS DE ADMINISTRACION	\$ 903.352.000	\$ 820.916.000	81.379.928	57.431.271	87.530.754	75.478.458	84.294.580	84.038.133	73.106.022	92.264.993	78.042.185	82.024.662	74.061.416	67.456.065	\$ 937.108.467
SERNAM				GASTOS OPERACIONALES / PROGRAMATICOS	\$ 1.238.821.000	\$ 914.498.000	8.738.385	1.795.243	16.710.595	38.505.756	55.280.811	93.858.708	131.420.901	162.749.980	215.730.852	197.741.991	227.992.513	149.093.054	\$ 1.299.618.789
SERNAM				TRANSFERENCIAS BENEFICIARIOS/AS	\$ 590.466.000	\$ 590.466.000	-	-	393.000	5.839.585	23.501.438	40.000.857	82.584.339	88.598.354	65.499.243	70.061.100	67.182.790	35.039.960	\$ 478.700.666
SERNAM				GASTOS DE INVERSION	\$ 30.000.000	\$ 45.000.000	421.724	-	586.358	3.239.112	84.030	181.419	14.689.265	-	923.292	800.194	1.202.164	7.870.219	\$ 29.997.777
TOTALES					\$ 7.993.970.000	\$ 7.504.604.000	\$ 504.552.580	\$ 455.005.663	\$ 584.764.424	\$ 644.214.274	\$ 657.637.027	\$ 655.047.647	\$ 710.771.195	\$ 770.320.062	\$ 798.621.043	\$ 776.818.999	\$ 788.432.363	\$ 777.184.213	\$ 8.123.369.490

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	\$ 324.560.000	\$ 324.560.000	4.927.552	2.140.136	3.842.775	(10.910.463)	6.775.150	10.868.619	10.446.331	36.630.297	56.864.283	64.711.487	59.099.543	36.486.059	\$ 281.881.769
SUBSECRETARIA DEL TRABAJO	24	01	266	DESARROLLO DE COMPETENCIAS LABORALES	\$ 295.002.000	\$ 295.002.000	4.291.378	2.140.138	6.683.030	(13.114.546)	-	3.505.934	2.926.703	4.162.107	8.220.562	25.661.788	60.126.998	145.784.528	\$ 250.388.620
INDAP	24	01	417	INDAP	\$ 1.699.947.000	\$ 1.326.148.000	45.627.765	37.737.897	46.260.940	61.210.125	82.051.880	137.033.803	168.279.518	243.908.411	219.141.659	196.539.181	193.753.796	268.337.104	\$ 1.699.882.079
MIDESOC	N/A	N/A	N/A	OFICIOS: MMN - AAE - EBT	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
OTROS (Proyectos de Terceros)	N/A	N/A	N/A	PROYECTOS DE TERCEROS	\$ 167.095.192	\$ 167.095.192	-	1.399.950	200.050	-	-	-	-	7.129.725	131.017.467	1.658.000	24.890.000	800.000	\$ 167.095.192

TOTALES					\$ 2.486.604.192	\$ 2.112.805.192	\$ 54.846.695	\$ 43.418.121	\$ 56.986.795	\$ 37.185.116	\$ 88.827.030	\$ 151.408.356	\$ 181.652.552	\$ 291.830.540	\$ 415.243.971	\$ 288.570.456	\$ 337.870.337	\$ 451.407.691	\$ 2.399.247.660
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TOTAL GENERAL					\$ 10.480.574.192	\$ 9.617.409.192	\$ 559.399.275	\$ 498.423.784	\$ 641.751.219	\$ 681.399.390	\$ 746.464.057	\$ 806.456.003	\$ 892.423.747	\$ 1.062.150.602	\$ 1.213.865.014	\$ 1.065.389.455	\$ 1.126.302.700	\$ 1.228.591.904	\$ 10.522.617.150
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