

Fuentes de Financiamiento	Subt.	Item	Asig.	Rubros	PERIODO												Ejecución Acumulada							
					Presupuesto Inicial	Presupuesto Vigente	DESDE																	
							01-01-2013	01-02-2013	01-03-2013	01-04-2013	01-05-2013	01-06-2013	01-07-2013	01-08-2013	01-09-2013	01-10-2013			01-11-2013	01-12-2013				
Mineduc	24	1	24																					
Mineduc				Personal	90.932.535.000	101.046.043.000	3.402.212.233	6.314.354.823	7.551.424.824	7.791.980.798	7.677.529.891	7.921.325.486	7.742.881.149	8.890.963.681	8.617.658.898	8.451.363.772	9.272.389.734	17.412.089.058	101.045.974.347					
Mineduc				Informática	1.179.636.000	1.130.667.000	-3.969.447	81.849.169	27.383.988	73.904.246	9.174.700	79.315.424	86.237.087	254.984.554	44.788.471	87.115.355	109.781.384	280.022.511	1.130.667.455					
Mineduc				Alimentación	14.775.188.000	15.428.693.000			414.352.188	1.307.091.367	2.050.824	1.752.426.527	1.509.828.231	1.610.130	4.035.746.883	1.415.914.904	1.607.067.482	3.382.604.328	15.428.692.864					
Mineduc				Mantenimiento y reparación	18.446.601.000	8.799.787.000	148.700	16.768.094	95.052.292	225.770.402	267.134.663	380.489.920	1.630.719.768	1.234.388.466	1.467.560.494	1.427.168.008	1.267.887.749	786.698.215	8.799.787.771					
Mineduc				Equipamiento	2.300.000.000	1.722.126.000	71.400	226.041	10.281.626	64.930.071	179.907.377	224.820.376	177.452.933	106.954.833	53.776.580	188.944.081	292.703.269	422.057.582	1.722.126.169					
Mineduc				Gastos de Operación y Administración	9.890.969.000	9.883.430.000	59.689.645	83.583.430	448.811.196	745.299.377	783.124.007	842.309.459	870.242.400	839.784.741	805.445.758	1.054.442.582	1.316.389.557	2.026.707.923	9.875.729.985					
Mineduc				Material Educativo	2.125.012.000	2.010.841.000	-65.000	1.632.040	160.946.578	36.197.016	113.530.700	50.558.457	13.866.213	173.200.533	30.154.668	17.594.739	65.895.354	1.347.339.328	2.010.841.000					
Mineduc				Capacitación y Seminario	2.529.022.000	1.652.899.000	-	4.230.668	79.685.934	244.949.824	103.474.276	94.000.706	72.335.764	100.195.878	48.828.411	309.997.547	224.192.896	378.706.875	1.660.998.779					
Mineduc				Convenios	2.300.000.000	2.172.043.000	20.298.872	79.482.480	190.017.468	203.033.512	199.570.998	171.228.262	193.870.028	115.981.910	249.398.008	257.978.496	196.344.066	294.838.737	2.172.043.827					
Mineduc	33	1	24																					
Mineduc				Vehículo	200.000.000	200.953.000	-	-	-	-3.900.000	2.000.000	12.796.146	37.765.186	26.017.990	27.533.224	22.995.650	54.907.388	24.837.698	200.953.282					
Mineduc				Mantenimiento y reparación	0	5.923.163.000						247.272.605	773.944.513	845.811.325	1.417.104.418	894.603.309	1.011.109.656	733.317.174	5.923.163.000					
Mineduc				Adquisición de Inmuebles	0	465.801.000											86.936.550	378.864.147	465.801.697					
				Totales	144.678.963.000	150.436.446.000	3.478.486.403	6.582.126.745	8.977.954.994	10.689.256.613	9.333.497.436	11.776.343.368	13.109.123.272	12.589.894.041	16.797.995.816	14.128.118.443	15.505.005.095	27.468.074.576	150.436.376.802					

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					Presupuesto Inicial	Presupuesto Vigente	DESDE																	
							ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE			NOVIEMBRE	DECIEMBRE				
Chile Deportes				No aplica	426.279	426.279	383.130	43.149	0	0	0	0	0	0	0	0	0	0	426.279					
Donaciones				No aplica	41.943.756	53.715.046	0	0	0	0	33.520	0	3.678.738	0	77.000	4.208.000	0	7.992.258						
Elige Vivir Sano				No aplica	0	136.894.473	0	0	0	0	19.681.410	0	88.060.000	0	2.026.570	1.693.727	8.240.338	119.702.045						
F.N.D.R.				No aplica	48.844.224	61.973.914	21.579.990	720.305	1.871.994	25.731.975	0	0	0	0	4.333.940	169.000	4.036.134	58.443.338						
Fondo Del Libro Y La Lectura				No aplica	1.771.938	1.768.958	0	-1.771.938	177.700	1.771.938	0	1.591.258	0	0	0	0	0	1.768.958						
Fondo Nacional De Seguridad Publica				No aplica	2.849.134	2.849.134	0	0	0	0	2.000.000	675.801	173.333	0	0	0	2.849.134							
Fondo Social				No aplica	100.000	10.000.000	0	0	0	0	0	0	0	0	1.999.767	1.918.622	5.499.677	271.344	9.689.410					
Grupo Internacional De Recursos Del Sur				No aplica	100.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Mideplan Fonofinancia				No aplica	85.914.000	85.914.000	711.333	0	0	0	8.611.715	7.886.883	11.754.702	12.292.127	13.594.069	10.745.230	13.633.249	6.654.904	85.884.212					
Proyecto Gobierno Australiano				No aplica	40.000.000	12.000.000	0	0	0	0	0	12.000.000	0	0	0	0	0	12.000.000						
Proyecto Recursos Propios				No aplica	982.807.758	1.601.757.845	8.603.001	1.603.136	24.362.122	1.813.335	10.856.824	136.762.532	63.975.414	149.071.238	-7.099.796	325.258.095	16.366.669	223.639.055	955.211.625					
Recursos Transitorios				No aplica	6.980.000	26.744.002	897.632	278.905	491.968	405.464	294.640	591.246	1.688.749	2.316.020	1.177.070	1.641.519	2.475.240	2.131.751	14.390.204					
Anglo American				No aplica	0	238.579.655	0	0	0	0	0	0	0	0	0	0	0	0	0					
Senadis				No aplica	240.656.992	192.550.022	0	0	0	0	176.224.920	16.325.102	0	0	0	0	0	0	-18.767.535					
Seremi				No aplica	2.937.300	2.937.300	0	1.593.034	1.345.266	0	0	0	0	0	0	0	0	0	2.937.300					
Servicio Salud Maule Proyecto Hospital				No aplica	42.000.000	42.900.000	0	0	0	0	0	0	0	0	13.645.225	8.245.308	7.716.198	13.293.269	42.900.000					
Subvenciones Municipales				No aplica	486.942.328	417.369.594	724.293	0	661.000	1.541.013	4.168.992	5.949.118	15.881.290	23.353.001	66.405.849	14.032.825	49.174.136	235.636.086	417.527.594					
Reintegros Mineduc				No aplica	7.475.868.384	5.173.463.815	1.520.477.787	391.541.175	328.892.787	524.322.243	348.111.527	456.067.000	376.341.200	297.650.494	366.304.375	338.845.355	41.831.104	183.078.568	5.173.463.815					
Infra Transf. Capital Año Anterior				Mantenimiento y reparación	7.035.796.475	7.035.796.475	360.495.797	419.302.122	633.880.744	1.389.317.936	2.448.123.712	1.784.676.164	0	0	0	0	0	0	7.035.796.475					
				Subtotal otras Fuentes de Financiamiento	16.495.918.566	15.077.576.512	1.913.872.963	813.308.888	991.683.581	1.944.903.904	3.018.107.260	2.422.525.304	469.814.688	576.421.618	458.053.120	706.786.621	149.313.611	649.973.576	14.114.765.134					
Total General					161.174.881.566	165.514.022.512	5.392.359.366	7.395.435.633	9.969.638.575	12.634.160.517	12.351.604.696	14.198.868.672	13.578.937.960	13.166.315.659	17.256.048.936	14.834.905.064	15.654.818.706	28.118.048.152	164.551.141.936					