

Control de Presupuesto Operacional

Fecha : 09/09/2013

DESDE : Agosto/2013 HASTA : Agosto/2013
 Moneda : Peso Chileno
 Desde Cuenta : 3-01-01-001 Hasta Cuenta : 3-04-01-001
 (Todas las Cuentas)

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Informe según Norma Tributaria

Cuenta	Descripción	Información de Agosto 2013 a Agosto 2013				Información acumulada a Agosto 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-01-001	COMBUSTIBLE VEHICULOS	-416,667.00	-573,612.00	-156,945.00	-37.67	-3,333,336.00	-2,220,019.00	1,113,317.00	33.40
3-01-01-002	MANTENCION Y REPARACION E	-9,166,665.00	-15,595,484.00	-6,428,819.00	-70.13	-73,333,320.00	-53,710,771.00	19,622,549.00	26.76
3-01-01-003	MANT.Y REPAR.MAQUINAS Y E	-833,334.00	-1,759,328.00	-925,994.00	-111.12	-6,666,672.00	-7,390,866.00	-724,194.00	-10.86
3-01-01-004	MANT.Y REPAR. VARIAS	-1,500,001.00	-2,511,797.00	-1,011,796.00	-67.45	-12,000,008.00	-27,357,385.00	-15,357,377.00	-127.98
3-01-01-005	MANTENCION Y REPARACION V	-1,416,667.00	-889,604.00	527,063.00	37.20	-11,333,336.00	-8,843,560.00	2,489,776.00	21.97
3-01-01-006	MANT.Y REP.MOBILIARIOS Y O	-83,333.00	0.00	83,333.00	100.00	-666,664.00	-7,489,556.00	-6,822,892.00	-1,023.44
3-01-01-007	MANT.Y REPAR.EQUIP.COMPUTA	-500,006.00	0.00	500,006.00	100.00	-4,000,048.00	-5,280,835.00	-1,280,787.00	-32.02
3-01-01-008	MANTENCION BUSES	-916,667.00	-1,402,790.00	-486,123.00	-53.03	-7,333,336.00	-6,150,621.00	1,182,715.00	16.13
3-01-01-009	INVERS.EN BIENES MENORES	-83,336.00	0.00	83,336.00	100.00	-666,688.00	0.00	666,688.00	100.00
3-01-01-010	GASTOS MANTENCION RECONVE	0.00	0.00	0.00	0.00	0.00	-76,982,355.00	-76,982,355.00	0.00
3-01-02-002	GAS	-1,886,250.00	-2,547,967.00	-661,717.00	-35.08	-15,090,000.00	-15,217,192.00	-127,192.00	-0.84
3-01-02-003	AGUA	-10,000,001.00	-4,741,921.00	5,258,080.00	52.58	-80,000,008.00	-44,658,550.00	35,341,458.00	44.18
3-01-02-004	TELEFONO	-6,444,251.00	-7,445,373.00	-1,001,122.00	-15.54	-51,554,008.00	-52,335,464.00	-781,456.00	-1.52
3-01-02-005	ELECTRICIDAD	-9,571,395.00	-5,939,785.00	3,631,610.00	37.94	-76,571,160.00	-38,102,445.00	38,468,715.00	50.24
3-01-03-001	MATERIALES DE OFICINA	-3,548,502.00	-3,541,929.00	6,573.00	0.19	-28,388,016.00	-27,776,318.00	611,698.00	2.15
3-01-03-002	MATERIALES Y UTILES DE ASE	-2,458,504.00	-4,018,474.00	-1,559,970.00	-63.45	-19,668,032.00	-23,205,770.00	-3,537,738.00	-17.99
3-01-03-003	MEDICAMENTOS	-10,945,833.00	-7,662,305.00	3,283,528.00	30.00	-87,566,664.00	-73,554,369.00	14,012,295.00	16.00
3-01-03-004	INSUMOS CLINICOS	-2,727,084.00	-2,320,875.00	406,209.00	14.90	-21,816,672.00	-31,626,111.00	-9,809,439.00	-44.96
3-01-03-005	MATERIAL DENTAL	-2,445,500.00	-318,225.00	2,127,275.00	86.99	-19,564,000.00	-6,104,515.00	13,459,485.00	68.80
3-01-03-007	MATERIAL TALLERES T.PROF.	-41,667.00	0.00	41,667.00	100.00	-333,336.00	0.00	333,336.00	100.00
3-01-03-008	MATERIAL DIDACTICOS	-2,500,000.00	1,083,881.00	3,583,881.00	143.36	-20,000,000.00	-781,463.00	19,218,537.00	96.09
3-01-04-001	SERVICIOS VIGILANCIA	-12,462,001.00	-15,832,214.00	-3,370,213.00	-27.04	-99,696,008.00	-125,655,799.00	-25,959,791.00	-26.04
3-01-04-003	HIGIENE SEGURIDAD FUMIGACIO	-250,000.00	-201,569.00	48,431.00	19.37	-2,000,000.00	-2,450,842.00	-450,842.00	-22.54
3-01-04-004	AUDITORIAS Y MEMORIAS	-366,667.00	0.00	366,667.00	100.00	-2,933,336.00	-14,070.00	2,919,266.00	99.52
3-01-04-005	SERV. ARRIENDOS FOTOCOPIADO	-391,667.00	0.00	391,667.00	100.00	-3,133,336.00	-2,771,391.00	361,945.00	11.55
3-01-04-006	GTOS.COMUNES CORP.CULT.O	-41,500.00	0.00	41,500.00	100.00	-332,000.00	0.00	332,000.00	100.00
3-01-04-007	GTOS.COMUNES ALDEA DEL EN	-296,667.00	-717,862.00	-421,195.00	-141.98	-2,373,336.00	-1,937,667.00	435,669.00	18.36
3-01-04-010	SERV.ASEO CONSULTORIO	-2,298,918.00	-3,589,837.00	-1,290,919.00	-56.15	-18,391,344.00	-28,301,130.00	-9,909,786.00	-53.88
3-01-04-011	SERVICIOS COMPUTACIONALES	-149,833.00	-4,233,452.00	-4,083,619.00	-2,725.45	-1,198,664.00	-4,233,452.00	-3,034,788.00	-253.18
3-01-04-012	INSUMOS Y OTROS DE COMPUTA	0.00	-44,700.00	-44,700.00	0.00	0.00	-315,479.00	-315,479.00	0.00
3-01-04-013	POLIZAS DE SEGURO	-2,666,667.00	-3,435,365.00	-768,698.00	-28.83	-21,333,336.00	-19,593,260.00	1,740,076.00	8.16
3-01-05-001	OP.SALDOS PROGRAMAS	-6,666,667.00	-93,500.00	6,573,167.00	98.60	-53,333,336.00	-84,428,303.00	-31,094,967.00	-58.30
3-01-05-002	OP.SALDO SEP	-5,500,000.00	0.00	5,500,000.00	100.00	-44,000,000.00	-2,720,000.00	41,280,000.00	93.82

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 (Todas las Cuentas)

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Informe según Norma Tributaria

Cuenta	Descripción	Información de Agosto 2013 a Agosto 2013				Información acumulada a Agosto 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-05-004	OP.PROG.PIE	-15,000,000.00	0.00	15,000,000.00	100.00	-120,000,000.00	0.00	120,000,000.00	100.00
3-01-05-009	OP.IMPOSICIONES	-13,333,333.00	0.00	13,333,333.00	100.00	-106,666,664.00	-162,179,764.00	-55,513,100.00	-52.04
3-01-05-010	OP.PROVEEDORES.	-13,750,000.00	0.00	13,750,000.00	100.00	-110,000,000.00	-60,814,786.00	49,185,214.00	44.71
3-01-05-013	OP.IMPUESTOS	-1,399,083.00	0.00	1,399,083.00	100.00	-11,192,664.00	-14,245,655.00	-3,052,991.00	-27.28
3-01-06-001	MOVILIZACION Y CORREO	-283,334.00	-1,006,786.00	-723,452.00	-255.34	-2,266,672.00	-3,076,111.00	-809,439.00	-35.71
3-01-06-002	GASTOS NOTARIALES Y JUDIC	-2,025,084.00	-4,172,900.00	-2,147,816.00	-106.06	-16,200,672.00	-21,103,680.00	-4,903,008.00	-30.26
3-01-06-003	GASTOS BANCARIOS	-83,333.00	-13,925.00	69,408.00	83.29	-666,664.00	-119,566.00	547,098.00	82.07
3-01-06-004	SUSCRIPCIONES DIARIOS Y REV	-41,667.00	0.00	41,667.00	100.00	-333,336.00	0.00	333,336.00	100.00
3-01-06-005	PROPAGANDA PROMOCIONES Y	-125,000.00	-892,500.00	-767,500.00	-614.00	-1,000,000.00	-4,036,973.00	-3,036,973.00	-303.70
3-01-06-006	REUNIONES DIRECTORIO Y CO	-25,000.00	0.00	25,000.00	100.00	-200,000.00	-125,219.00	74,781.00	37.39
3-01-06-007	ATENCION CEREMONIAS Y EVE	-1,833,335.00	-3,216,259.00	-1,382,924.00	-75.43	-14,666,680.00	-25,141,410.00	-10,474,730.00	-71.42
3-01-06-009	ELEMENTOS DE BOTIQUIN	-18,200.00	-38,200.00	-20,000.00	-109.89	-145,600.00	-121,926.00	23,674.00	16.26
3-01-06-011	SERVICIO CREDITO MINEDUC A	-6,824,008.00	-6,824,007.00	1.00	0.00	-54,592,064.00	-54,592,056.00	8.00	0.00
3-01-06-017	SERV.CREDIT.MINSAL UBILAD	-1,745,760.00	-1,745,760.00	0.00	0.00	-13,966,080.00	-13,966,080.00	0.00	0.00
3-01-07-001	REMUNERACIONES CODIGO DE	-127,912,915.00	-176,956,579.00	-49,043,664.00	-38.34	-1,023,303,320.00	-1,399,955,616.00	-376,652,296.00	-36.81
3-01-07-003	FINQUITOS	-5,416,668.00	-5,556,377.00	-139,709.00	-2.58	-43,333,344.00	-109,219,892.00	-65,886,548.00	-152.05
3-01-07-004	HONORARIOS PROFESIONALES	-2,500,000.00	-3,531,389.00	-1,031,389.00	-41.26	-20,000,000.00	-21,317,057.00	-1,317,057.00	-6.59
3-01-07-005	ROPA DE TRABAJO	-250,000.00	-303,110.00	-53,110.00	-21.24	-2,000,000.00	-6,230,819.00	-4,230,819.00	-211.54
3-01-07-009	HONORARIOS PROF.EDUCACIO	-6,494,588.00	-2,159,590.00	4,334,998.00	66.75	-51,956,704.00	-30,728,067.00	21,228,637.00	40.86
3-01-07-010	HONORARIOS PROF.SALUD	-22,290,691.00	-29,205,566.00	-6,914,875.00	-31.02	-178,325,528.00	-197,065,993.00	-18,740,465.00	-10.51
3-01-07-012	HONORARIOS SALUD-COSAM	-210,051.00	0.00	210,051.00	100.00	-1,680,408.00	-507,571.00	1,172,837.00	69.79
3-01-07-013	CURSOS DE CAPACITACION	-250,000.00	-29,504.00	220,496.00	88.20	-2,000,000.00	-3,977,213.00	-1,977,213.00	-98.86
3-01-08-001	SUELDOS BASE PLANTA	-102,391,440.00	-104,716,342.00	-2,324,902.00	-2.27	-819,131,520.00	-835,341,529.00	-16,210,009.00	-1.98
3-01-08-002	ASIGNACION DE ANTIGUEDAD	-42,083,333.00	-37,851,255.00	4,232,078.00	10.06	-336,666,664.00	-313,581,981.00	23,084,683.00	6.86
3-01-08-004	UNIDAD DE MEJORAMIENTO PR	-125,002.00	-87,353.00	37,649.00	30.12	-1,000,016.00	-824,078.00	175,938.00	17.59
3-01-08-005	BONIFICACION PROFESIONAL	-8,999,999.00	-7,888,894.00	1,111,105.00	12.35	-71,999,992.00	-64,825,838.00	7,174,154.00	9.96
3-01-08-006	OTRAS ASIGNACIONES ESPECI	-1,734,697.00	-8,635,229.00	-6,900,532.00	-397.79	-13,877,576.00	-8,835,229.00	5,042,347.00	36.33
3-01-08-007	MOVILIZACION	-35,314.00	-29,805.00	5,509.00	15.60	-282,512.00	-244,018.00	38,494.00	13.63
3-01-08-008	BONIFICACION ART.3 LEY 19.2	-1,954,260.00	-1,100,551.00	853,709.00	43.68	-15,634,080.00	-10,158,669.00	5,475,411.00	35.02
3-01-08-009	OTRAS ASIGNACIONES COMPEN	-14,674,163.00	-16,885,010.00	-2,210,847.00	-15.07	-117,393,304.00	-128,702,967.00	-11,309,663.00	-9.63
3-01-08-010	ASIG. RESPONSABILIDAD DIRECT	-3,000,000.00	-4,130,809.00	-1,130,809.00	-37.69	-24,000,000.00	-32,543,077.00	-8,543,077.00	-35.60
3-01-08-013	ASIGNACION DE PERFECCIONAM	-8,500,000.00	-7,149,405.00	1,350,595.00	15.89	-68,000,000.00	-59,324,920.00	8,675,080.00	12.76
3-01-08-014	ASIG DESEMPEÑO DIFICIL	-833,334.00	-1,259,406.00	-426,072.00	-51.13	-6,666,672.00	-10,396,138.00	-3,729,466.00	-55.94

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Cuenta	Descripción	Información de Agosto 2013 a Agosto 2013				Información acumulada a Agosto 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-08-015	ASIGNACION POST TITULO	-830,283.00	-1,202,055.00	-371,772.00	-44.78	-6,642,264.00	-9,614,934.00	-2,972,670.00	-44.75
3-01-08-016	ASIG ATENCION PRIMARIA	-33,264,516.00	-43,178,533.00	-9,914,017.00	-29.80	-266,116,128.00	-347,041,345.00	-80,925,217.00	-30.41
3-01-08-017	OTRAS ASIGNACIONES	-5,227,862.00	-4,062,664.00	1,165,198.00	22.29	-41,822,896.00	-40,070,875.00	1,752,021.00	4.19
3-01-08-018	OTRAS RENTAS	-392,749.00	-394,629.00	-1,880.00	-0.48	-3,141,992.00	-3,157,032.00	-15,040.00	-0.48
3-01-08-020	BONIFICACION E INCELENCIA	-2,003,356.00	-546,000.00	1,457,356.00	72.75	-16,026,848.00	-16,152,420.00	-125,572.00	-0.78
3-01-08-021	DESEMPEÑO COLECTIVO	-912,882.00	-2,041,116.00	-1,128,234.00	-123.59	-7,303,056.00	-15,134,057.00	-7,831,001.00	-107.23
3-01-08-024	AGUINALDO FIESTAS PATRIAS	-2,200,045.00	0.00	2,200,045.00	100.00	-17,600,360.00	-44,226.00	17,556,134.00	99.75
3-01-08-025	BONO EXTRAORDINARIO ANUA	-4,019,188.00	0.00	4,019,188.00	100.00	-32,153,504.00	0.00	32,153,504.00	100.00
3-01-08-026	BONO ESCOLARIDAD	-805,114.00	0.00	805,114.00	100.00	-6,440,912.00	-7,718,114.00	-1,277,202.00	-19.83
3-01-08-027	BONOS ESPECIALES	-3,120,929.00	-4,243,660.00	-1,122,731.00	-35.97	-24,967,432.00	-60,918,398.00	-35,950,966.00	-143.99
3-01-08-028	DESEMPEÑO COLECTIVO	0.00	0.00	0.00	0.00	0.00	-876,665.00	-876,665.00	0.00
3-01-08-029	BONO ADICIONAL ESCOLARIDA	-199,745.00	0.00	199,745.00	100.00	-1,597,960.00	-2,043,712.00	-445,752.00	-27.90
3-01-08-030	REEMPLAZOS	-63,906.00	-34,077.00	29,829.00	46.68	-511,248.00	-528,880.00	-17,632.00	-3.45
3-01-08-032	OTRAS	-476,197.00	-29,504.00	446,693.00	93.80	-3,809,576.00	-1,809,536.00	2,000,040.00	52.50
3-01-08-033	ASOC. CHILENA SEGURIDAD	-4,012,425.00	-4,032,084.00	-19,659.00	-0.49	-32,099,400.00	-32,545,841.00	-446,441.00	-1.39
3-01-08-034	SEGURO DE CESANTIA	-252,609.00	-271,434.00	-18,825.00	-7.45	-2,020,872.00	-1,884,177.00	136,695.00	6.76
3-01-08-035	APORTE 1% LEY 20305	-417,780.00	-262,950.00	154,830.00	37.06	-3,342,240.00	-2,582,568.00	759,672.00	22.73
3-01-08-036	APORTE SIS	-3,291,242.00	-3,005,081.00	286,161.00	8.69	-26,329,936.00	-24,189,765.00	2,140,171.00	8.13
3-01-08-037	EXTENSION HORARIA	-3,969,578.00	-3,883,572.00	86,006.00	2.17	-31,756,624.00	-30,868,997.00	887,627.00	2.80
3-01-08-038	BONIFICACION PROPORCIONAL	-6,285,978.00	-5,293,508.00	992,470.00	15.79	-50,287,824.00	-43,969,153.00	6,318,671.00	12.57
3-01-08-040	INCENTIVO LEY 19813	-14,127,897.00	0.00	14,127,897.00	100.00	-113,023,176.00	-95,269,686.00	17,753,490.00	15.71
3-01-08-041	BONIFICACION MERITO SALUD	-620,274.00	0.00	620,274.00	100.00	-4,962,192.00	-5,407,875.00	-445,683.00	-8.98
3-01-09-001	SUELDOS BASES CONTRATA	-48,511,041.00	-43,860,825.00	4,650,216.00	9.59	-388,088,328.00	-344,393,181.00	43,695,147.00	11.26
3-01-09-002	ASIGNACION DE ANTIGUEDAD	-2,911,157.00	-4,331,993.00	-1,420,836.00	-48.81	-23,289,256.00	-27,026,723.00	-3,737,467.00	-16.05
3-01-09-004	UNIDAD DE MEJORAMIENTO PR	-833.00	0.00	833.00	100.00	-6,664.00	0.00	6,664.00	100.00
3-01-09-005	OTRAS ASIGNACIONES ESPECI	-44,153.00	-1,231,139.00	-1,186,986.00	-2,688.35	-353,224.00	-1,381,139.00	-1,027,915.00	-291.01
3-01-09-006	ASIGNACION DE MOVILIZACION	-15,923.00	-1,044.00	14,879.00	93.44	-127,384.00	-44,352.00	83,032.00	65.18
3-01-09-007	BONIF. ART. 3 LEY 19.200	-21,628.00	0.00	21,628.00	100.00	-173,024.00	0.00	173,024.00	100.00
3-01-09-008	OTRAS ASIGNACIONES COMPEN	-1,479,286.00	-2,313,604.00	-834,318.00	-56.40	-11,834,288.00	-15,123,807.00	-3,289,519.00	-27.80
3-01-09-010	ASIG. DE RESPONSABILIDAD DI	-298,101.00	-97,196.00	200,905.00	67.39	-2,384,808.00	-971,960.00	1,412,848.00	59.24
3-01-09-012	ASIGNACION DE PERFECCIONAM	-173,604.00	-173,604.00	13,504.00	7.78	-1,388,832.00	-862,872.00	525,960.00	37.87
3-01-09-013	ASIGNACION POST TITULO	-114,005.00	-14,630.00	99,375.00	87.17	-912,040.00	-128,011.00	784,029.00	85.96
3-01-09-014	OTRAS ASIGNACIONES	-1,605,002.00	-537,744.00	1,067,258.00	66.50	-12,840,016.00	-4,846,717.00	7,993,299.00	62.25

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Informe según Norma Tributaria

Cuenta	Descripción	Información de Agosto 2013 a Agosto 2013				Información acumulada a Agosto 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-09-015	ASIG DESEMPEÑO DIFICIL	-543,683.00	-928,059.00	-384,376.00	-70.70	-4,349,464.00	-7,835,285.00	-3,485,821.00	-80.14
3-01-09-017	DESEMPEÑO COLECTIVO	-287,627.00	0.00	287,627.00	100.00	-2,301,016.00	-675,461.00	1,625,555.00	70.65
3-01-09-019	BONIFICACION EFICIENCIA	-731,666.00	0.00	731,666.00	100.00	-5,853,328.00	-8,866,235.00	-3,012,907.00	-51.47
3-01-09-023	AGUINALDO DE FIESTAS PATRI	-1,542,852.00	0.00	1,542,852.00	100.00	-12,342,816.00	0.00	12,342,816.00	100.00
3-01-09-024	BONO DE ESCOLARIDAD	-223,473.00	0.00	223,473.00	100.00	-1,787,784.00	-916,179.00	871,605.00	48.75
3-01-09-025	BONOS ESPECIALES	-2,246,355.00	-4,418,019.00	-2,171,664.00	-96.68	-17,970,840.00	-34,300,299.00	-16,329,459.00	-90.87
3-01-09-026	BONO EXTRAORDINARIO ANUA	-3,979,127.00	0.00	3,979,127.00	100.00	-31,833,016.00	0.00	31,833,016.00	100.00
3-01-09-028	ASIGNACION ART.1 LEY 19.464	-56,340.00	0.00	56,340.00	100.00	-450,720.00	-371,584.00	79,136.00	17.56
3-01-09-029	BONIFICACION PROPORCIONAL	-4,470,164.00	-5,744,819.00	-1,274,655.00	-28.51	-35,761,312.00	-47,560,524.00	-11,799,212.00	-32.99
3-01-09-030	ASOC. CHILENA DE SEGURIDAD	-1,462,169.00	-1,658,966.00	-196,797.00	-13.46	-11,697,352.00	-11,609,428.00	87,924.00	0.75
3-01-09-031	SEGURO DE CESANTIA	-30,713.00	-31,500.00	-787.00	-2.56	-245,704.00	-76,860.00	168,844.00	68.72
3-01-09-033	APORTE SIS	-1,244,301.00	-1,244,526.00	-225.00	-0.02	-9,954,408.00	-8,692,885.00	1,261,523.00	12.67
3-01-09-034	BONIFICACION PROFESIONAL	-3,022,080.00	-4,454,773.00	-1,432,693.00	-47.41	-24,176,640.00	-29,333,438.00	-5,156,798.00	-21.33
3-01-09-035	REEMPLAZOS	-147,493.00	-615,342.00	-467,849.00	-317.20	-1,179,944.00	-1,066,124.00	113,820.00	9.65
3-01-09-037	ATENCION PRIMARIA	-20,547,132.00	-16,439,672.00	4,107,460.00	19.99	-164,377,056.00	-112,080,146.00	52,296,910.00	31.82
3-01-09-038	OTRAS	-13,814.00	0.00	13,814.00	100.00	-110,512.00	-48,938.00	61,574.00	55.72
3-01-09-040	INCENTIVO LEY 19813	-3,370,967.00	0.00	3,370,967.00	100.00	-26,967,736.00	-11,213,993.00	15,753,743.00	58.42
3-01-09-041	BONIFICACION MERITO SALUD	-63,533.00	0.00	63,533.00	100.00	-508,264.00	-445,500.00	62,764.00	12.35
3-01-10-004	IMPLEMENTACION SALAS	-53,550.00	-38,940.00	14,610.00	27.28	-428,400.00	-194,440.00	233,960.00	54.61
3-01-11-001	SALIDAS DPTVAS.RECREATIVA	-41,219.00	0.00	41,219.00	100.00	-329,752.00	0.00	329,752.00	100.00
3-01-11-002	IMPLEMENTACION DEPORTIVA	-31,394.00	0.00	31,394.00	100.00	-251,152.00	-848,311.00	-597,159.00	-237.77
3-01-11-003	PREMIOS DIPLOMAS Y ESTIMUL	-12,160.00	0.00	12,160.00	100.00	-97,280.00	0.00	97,280.00	100.00
3-01-11-007	HONORARIOS EXTRAESCOLAR	-2,916,668.00	-270,000.00	2,646,668.00	90.74	-23,333,344.00	-2,102,232.00	21,231,112.00	90.99
3-01-11-010	CEREMONIAS Y EVENTOS DPTO	-155,418.00	0.00	155,418.00	100.00	-1,243,344.00	-1,812,989.00	-569,645.00	-45.82
3-01-11-012	EXPOSICIONES Y FERIAS	0.00	-2,711,296.00	-2,711,296.00	0.00	0.00	-2,766,852.00	-2,766,852.00	0.00
3-01-11-013	IMPRESOS Y FORMULARIOS	0.00	0.00	0.00	0.00	0.00	-53,825.00	-53,825.00	0.00
3-01-11-014	SALIDAS DIDACTICAS	-67,924.00	-44,445.00	23,479.00	34.57	-543,392.00	-44,445.00	498,947.00	91.82
3-01-12-004	ASISTENCIALIDAD	-333,333.00	0.00	333,333.00	100.00	-2,666,664.00	-40,000.00	2,626,664.00	98.50
3-02-01-003	MINEDUC EDUC. PREFERENCIA	-25,917,501.00	-42,267,865.00	-16,350,364.00	-63.09	-207,340,008.00	-192,802,084.00	14,537,924.00	7.01
3-02-01-004	FINANCIAMIENTO COMPARTID	-333,333.00	0.00	333,333.00	100.00	-2,666,664.00	-159,817.00	2,506,847.00	94.01
3-02-01-005	MINEDUC PROGRAMA INTEGR	-27,367,894.00	-21,737,309.00	5,630,585.00	20.57	-218,943,152.00	-94,942,315.00	124,000,837.00	56.64
3-02-01-009	GTOS.ESCOLARIDAD ESTAB.ED	-2,083,333.00	0.00	2,083,333.00	100.00	-16,666,664.00	-7,711,044.00	8,955,620.00	53.73
3-02-01-014	PROG. MEJORA INFRAESTRUCTUR	-1,091,444.00	0.00	1,091,444.00	100.00	-8,731,552.00	0.00	8,731,552.00	100.00

Control de Presupuesto Operacional

Fecha : 09/09/2013

DESDE : Agosto/2013 HASTA : Agosto/2013
 Moneda : Peso Chileno
 Desde Cuenta : 3-01-01-001 Hasta Cuenta : 3-04-01-001
 (Todas las Cuentas)

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Informe según Norma Tributaria

Cuenta	Descripción	Información de Agosto 2013 a Agosto 2013				Información acumulada a Agosto 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-02-01-036	MUNIC.RESIDUOS BIOLOGICOS Y	-5,000,000.00	-3,559,073.00	1,440,927.00	28.82	-40,000,000.00	-11,523,074.00	28,476,926.00	71.19
3-02-01-037	MUNIC.E□TENCION VESPERTIN	-1,041,666.00	0.00	1,041,666.00	100.00	-8,333,328.00	0.00	8,333,328.00	100.00
3-02-01-039	MUNIC.INFRAESTRUC.ODONTO	-4,166,667.00	0.00	4,166,667.00	100.00	-33,333,336.00	0.00	33,333,336.00	100.00
3-02-01-042	MUNIC.E□TENCION PREBASICA	-1,041,666.00	0.00	1,041,666.00	100.00	-8,333,328.00	0.00	8,333,328.00	100.00
3-02-01-043	MUNIC. TERM.SALA CONFUCIO	-875,000.00	0.00	875,000.00	100.00	-7,000,000.00	0.00	7,000,000.00	100.00
3-02-01-044	MUNIC. CATASTRO CAMARINE	-1,541,666.00	0.00	1,541,666.00	100.00	-12,333,328.00	0.00	12,333,328.00	100.00
3-02-03-004	MINSAL PROGRAMA ODONTOLOG	0.00	-2,518,079.00	-2,518,079.00	0.00	0.00	-42,831,276.00	-42,831,276.00	0.00
3-02-03-005	PROGRAMA SALUD MENTAL EN	0.00	-305,592.00	-305,592.00	0.00	0.00	-2,379,220.00	-2,379,220.00	0.00
3-02-03-006	ARRIENDO CASA ADULTO MAYO	0.00	-1,806,061.00	-1,806,061.00	0.00	0.00	-10,466,410.00	-10,466,410.00	0.00
3-02-03-009	□UNAEB HABIL.PARA LA VIDA	0.00	-468,000.00	-468,000.00	0.00	0.00	-15,312,000.00	-15,312,000.00	0.00
3-02-03-011	FONASA VENTA DE BONOS	-10,833,333.00	-20,381,100.00	-9,547,767.00	-88.13	-86,666,664.00	-81,603,950.00	5,062,714.00	5.84
3-02-03-013	PROG.CONACE AMBULATORIO B	0.00	-615,655.00	-615,655.00	0.00	0.00	-3,660,655.00	-3,660,655.00	0.00
3-02-03-014	LABORATORIO COMPLEMENTAR	0.00	-1,013,406.00	-1,013,406.00	0.00	0.00	-2,102,053.00	-2,102,053.00	0.00
3-02-03-016	PROGRAMA IRA EN SAPU	0.00	-441,000.00	-441,000.00	0.00	0.00	-735,000.00	-735,000.00	0.00
3-02-03-017	MINSAL PROG.RAYOS □	0.00	-264,000.00	-264,000.00	0.00	0.00	-951,240.00	-951,240.00	0.00
3-02-03-019	MINSAL LABORATORIO BASICO	-5,819,140.00	-7,099,950.00	-1,280,810.00	-22.01	-46,553,120.00	-47,464,900.00	-911,780.00	-1.96
3-02-03-023	MINSAL PROGRAMA DIGITADOR	0.00	0.00	0.00	0.00	0.00	-1,225,360.00	-1,225,360.00	0.00
3-02-03-024	MINSAL FONADIS-SENADIS C. R	0.00	-1,512,046.00	-1,512,046.00	0.00	0.00	-4,728,680.00	-4,728,680.00	0.00
3-02-03-025	MINSAL PERCAPITA E□AMENES Y	0.00	0.00	0.00	0.00	0.00	-335,000.00	-335,000.00	0.00
3-02-03-026	MINSAL CARDIOVASCULAR PE	0.00	-451,605.00	-451,605.00	0.00	0.00	-4,865,360.00	-4,865,360.00	0.00
3-02-03-027	MINSAL CUIDADORES DISCAP.	0.00	-682,805.00	-682,805.00	0.00	0.00	-5,187,476.00	-5,187,476.00	0.00
3-02-03-030	MUNIC.PROG.SALUD PERCAPIT	-1,250,001.00	-211,820.00	1,038,181.00	83.05	-10,000,008.00	-7,202,574.00	2,797,434.00	27.97
3-02-03-033	MINSAL CIRUGIA MENOR	0.00	-958,294.00	-958,294.00	0.00	0.00	-3,377,930.00	-3,377,930.00	0.00
3-02-03-042	MINSAL PROGRAMA VIDA SANA	0.00	-567,018.00	-567,018.00	0.00	0.00	-1,485,343.00	-1,485,343.00	0.00
3-02-03-043	MINSAL CAMP.VACUNACION	0.00	0.00	0.00	0.00	0.00	-1,019,552.00	-1,019,552.00	0.00
3-02-03-044	MINSAL CHILE CRECE CONTIGO	0.00	-378,012.00	-378,012.00	0.00	0.00	-1,371,034.00	-1,371,034.00	0.00
3-02-03-056	PROGRAMA ACREDITACION CE	0.00	0.00	0.00	0.00	0.00	-2,524,635.00	-2,524,635.00	0.00
3-02-03-058	PROG. GES OFTALMOLOGIA	0.00	0.00	0.00	0.00	0.00	-8,103,000.00	-8,103,000.00	0.00
3-02-04-001	ODONT.SALUD ORAL EMBARAZA	0.00	0.00	0.00	0.00	0.00	-4,393,969.00	-4,393,969.00	0.00
3-02-04-002	ODONT.SALUD ORAL 6 A□OS	0.00	0.00	0.00	0.00	0.00	-115,000.00	-115,000.00	0.00
3-02-04-003	ODONT.GES 60 A□OS	0.00	-1,740,108.00	-1,740,108.00	0.00	0.00	-7,738,641.00	-7,738,641.00	0.00
3-02-04-004	ODONT.PREVENTIVO PRESCOL	0.00	-428,120.00	-428,120.00	0.00	0.00	-1,508,870.00	-1,508,870.00	0.00
3-02-04-006	ODONT.GES INTEGRAL PROTES	0.00	0.00	0.00	0.00	0.00	-278,936.00	-278,936.00	0.00

CORPORACION DE DESARROLLO DE LA REINA
 ADMINISTRACION SERVICIOS EDUCACION Y
 SALUD
 AV. LARRAIN 9750
 LA REINA
 71.378.000-6
 SANTIAGO

Control de Presupuesto Operacional

Fecha : 09/09/2013

DESDE : Agosto/2013 HASTA : Agosto/2013
 Moneda : Peso Chileno
 Desde Cuenta : 3-01-01-001 Hasta Cuenta : 3-04-01-001
 (Todas las Cuentas)

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Informe según Norma Tributaria

Cuenta	Descripción	Información de Agosto 2013 a Agosto 2013				Información acumulada a Agosto 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-02-04-007	AT. ODONT.INTEGRAL EMBARZA	0.00	-933,659.00	-933,659.00	0.00	0.00	-2,125,611.00	-2,125,611.00	0.00
3-02-05-002	PROMOS COMUNA SALUDABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-02-06-002	COMPRA LENTES	0.00	0.00	0.00	0.00	0.00	-765,000.00	-765,000.00	0.00
3-02-06-004	COMPRA MAMOGRAFIAS	0.00	-749,000.00	-749,000.00	0.00	0.00	-2,608,000.00	-2,608,000.00	0.00
3-02-06-005	COMPRA ECOGRAFIAS	0.00	-1,360,000.00	-1,360,000.00	0.00	0.00	-5,529,500.00	-5,529,500.00	0.00
3-02-08-002	CARDIOV.E□AMEN LABORATORI	-1,189,686.00	-1,859,000.00	-669,314.00	-56.26	-9,517,488.00	-7,678,000.00	1,839,488.00	19.33
3-02-10-001	CAMPA/AINVIERNO-04 R.HUMA	0.00	-988,500.00	-988,500.00	0.00	0.00	-2,533,100.00	-2,533,100.00	0.00
Utilidad (Ctas. Ingreso - (Ctas. Gasto □ Costo))		-783,536,615.00	-792,647,174.00	-9,110,559.00	-1.16	-6,268,292,920.00	-6,385,422,056.00	-117,129,136.00	-1.87