

Control de Presupuesto Operacional

Fecha : 13/08/2013

DESDE : Julio/2013 HASTA : Julio/2013

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Moneda : Peso Chileno

Desde Cuenta : 3-01-01-001 Hasta Cuenta : 3-04-01-001

(Todas las Cuentas)

Informe según Norma Tributaria

Cuenta	Descripción	Información de Julio 2013 a Julio 2013				Información acumulada a Julio 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-01-001	COMBUSTIBLE VEHICULOS	-416,667.00	-333,099.00	83,568.00	20.06	-2,916,669.00	-1,646,407.00	1,270,262.00	43.55
3-01-01-002	MANTENCION Y REPARACION E	-9,166,665.00	-352,990.00	8,813,675.00	96.15	-64,166,655.00	-38,115,287.00	26,051,368.00	40.60
3-01-01-003	MANT.Y REPAR.MAQUINAS Y E	-833,334.00	-1,797,525.00	-964,191.00	-115.70	-5,833,338.00	-5,631,538.00	201,800.00	3.46
3-01-01-004	MANT.Y REPAR. VARIAS	-1,500,001.00	-822,449.00	677,552.00	45.17	-10,500,007.00	-24,845,588.00	-14,345,581.00	-136.62
3-01-01-005	MANTENCION Y REPARACION V	-1,416,667.00	-1,459,990.00	-43,323.00	-3.06	-9,916,669.00	-7,953,956.00	1,962,713.00	19.79
3-01-01-006	MANT.Y REP.MOBILIARIOS Y O	-83,333.00	-204,330.00	-120,997.00	-145.20	-583,331.00	-7,489,556.00	-6,906,225.00	-1,183.93
3-01-01-007	MANT.Y REPAR.EQUIP.COMPUTA	-500,006.00	-688,855.00	-188,849.00	-37.77	-3,500,042.00	-5,280,835.00	-1,780,793.00	-50.88
3-01-01-008	MANTENCION BUSES	-916,667.00	-734,430.00	182,237.00	19.88	-6,416,669.00	-4,747,831.00	1,668,838.00	26.01
3-01-01-009	INVERS.EN BIENES MENORES	-83,336.00	0.00	83,336.00	100.00	-583,352.00	0.00	583,352.00	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	-5,993,236.00	-4,106,986.00	-217.73	-13,203,750.00	-12,669,225.00	534,525.00	4.05
3-01-02-003	AGUA	-10,000,001.00	-5,798,578.00	4,201,423.00	42.01	-70,000,007.00	-39,916,629.00	30,083,378.00	42.98
3-01-02-004	TELEFONO	-6,444,251.00	-7,326,113.00	-881,862.00	-13.68	-45,109,757.00	-44,890,091.00	219,666.00	0.49
3-01-02-005	ELECTRICIDAD	-9,571,395.00	-6,156,046.00	3,415,349.00	35.68	-66,999,765.00	-32,162,660.00	34,837,105.00	52.00
3-01-03-001	MATERIALES DE OFICINA	-3,548,502.00	-3,843,783.00	-295,281.00	-8.32	-24,839,514.00	-24,234,389.00	605,125.00	2.44
3-01-03-002	MATERIALES Y UTILES DE ASE	-2,458,504.00	-8,864,286.00	-6,405,782.00	-260.56	-17,209,528.00	-19,187,296.00	-1,977,768.00	-11.49
3-01-03-003	MEDICAMENTOS	-10,945,833.00	-13,398,215.00	-2,452,382.00	-22.40	-76,620,831.00	-65,892,064.00	10,728,767.00	14.00
3-01-03-004	INSUMOS CLINICOS	-2,727,084.00	-3,657,401.00	-930,317.00	-34.11	-19,089,588.00	-29,305,236.00	-10,215,648.00	-53.51
3-01-03-005	MATERIAL DENTAL	-2,445,500.00	-4,638,736.00	-2,193,236.00	-89.68	-17,118,500.00	-5,786,290.00	11,332,210.00	66.20
3-01-03-007	MATERIAL TALLERES T.PROF.	-41,667.00	0.00	41,667.00	100.00	-291,669.00	0.00	291,669.00	100.00
3-01-03-008	MATERIAL DIDACTICOS	-2,500,000.00	-767,935.00	1,732,065.00	69.28	-17,500,000.00	-1,865,344.00	15,634,656.00	89.34
3-01-04-001	SERVICIOS VIGILANCIA	-12,462,001.00	-15,693,096.00	-3,231,095.00	-25.93	-87,234,007.00	-109,792,038.00	-22,558,031.00	-25.86
3-01-04-003	HIGIENE SEGURIDAD FUMIGACIO	-250,000.00	-714,502.00	-464,502.00	-185.80	-1,750,000.00	-2,249,273.00	-499,273.00	-28.53
3-01-04-004	AUDITORIAS Y MEMORIAS	-366,667.00	0.00	366,667.00	100.00	-2,566,669.00	-14,070.00	2,552,599.00	99.45
3-01-04-005	SERV. ARRIENDOS FOTOCOPIADO	-391,667.00	-859,638.00	-467,971.00	-119.48	-2,741,669.00	-2,771,391.00	-29,722.00	-1.08
3-01-04-006	GTOS.COMUNES CORP.CULT.O	-41,500.00	0.00	41,500.00	100.00	-290,500.00	0.00	290,500.00	100.00
3-01-04-007	GTOS.COMUNES ALDEA DEL EN	-296,667.00	0.00	296,667.00	100.00	-2,076,669.00	-1,219,805.00	856,864.00	41.26
3-01-04-010	SERV.ASEO CONSULTORIO	-2,298,918.00	-3,589,837.00	-1,290,919.00	-56.15	-16,092,426.00	-24,711,293.00	-8,618,867.00	-53.56
3-01-04-011	SERVICIOS COMPUTACIONALES	-149,833.00	0.00	149,833.00	100.00	-1,048,831.00	0.00	1,048,831.00	100.00
3-01-04-012	INSUMOS Y OTROS DE COMPUTA	0.00	0.00	0.00	0.00	0.00	-270,779.00	-270,779.00	0.00
3-01-04-013	POLIZAS DE SEGURO	-2,666,667.00	-3,415,331.00	-748,664.00	-28.07	-18,666,669.00	-16,157,895.00	2,508,774.00	13.44
3-01-05-001	OP.SALDOS PROGRAMAS	-6,666,667.00	-3,978,253.00	2,688,414.00	40.33	-46,666,669.00	-84,334,803.00	-37,668,134.00	-80.72
3-01-05-002	OP.SALDO SEP	-5,500,000.00	0.00	5,500,000.00	100.00	-38,500,000.00	-2,720,000.00	35,780,000.00	92.94

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(Todas las Cuentas)

Informe según Norma Tributaria

Cuenta	Descripción	Información de Julio 2013 a Julio 2013				Información acumulada a Julio 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	-105,000,000.00	0.00	105,000,000.00	100.00
3-01-05-009	OP.IMPOSICIONES	-13,333,333.00	0.00	13,333,333.00	100.00	-93,333,331.00	-162,179,764.00	-68,846,433.00	-73.76
3-01-05-010	OP.PROVEEDORES.	-13,750,000.00	-24,219.00	13,725,781.00	99.82	-96,250,000.00	-60,814,786.00	35,435,214.00	36.82
3-01-05-013	OP.IMPUESTOS	-1,399,083.00	0.00	1,399,083.00	100.00	-9,793,581.00	-14,245,655.00	-4,452,074.00	-45.46
3-01-06-001	MOVILIZACION Y CORREO	-283,334.00	-391,476.00	-108,142.00	-38.17	-1,983,338.00	-1,975,992.00	7,346.00	0.37
3-01-06-002	GASTOS NOTARIALES Y JUDIC	-2,025,084.00	-2,069,100.00	-44,016.00	-2.17	-14,175,588.00	-17,176,283.00	-3,000,695.00	-21.17
3-01-06-003	GASTOS BANCARIOS	-83,333.00	0.00	83,333.00	100.00	-583,331.00	-105,641.00	477,690.00	81.89
3-01-06-004	SUSCRIPCIONES DIARIOS Y REV	-41,667.00	0.00	41,667.00	100.00	-291,669.00	0.00	291,669.00	100.00
3-01-06-005	PROPAGANDA PROMOCIONES Y	-125,000.00	0.00	125,000.00	100.00	-875,000.00	-1,736,195.00	-861,195.00	-98.42
3-01-06-006	REUNIONES DIRECTORIO Y CO	-25,000.00	0.00	25,000.00	100.00	-175,000.00	-125,219.00	49,781.00	28.45
3-01-06-007	ATENCION CEREMONIAS Y EVE	-1,833,335.00	-1,851,924.00	-18,589.00	-1.01	-12,833,345.00	-19,411,816.00	-6,578,471.00	-51.26
3-01-06-009	ELEMENTOS DE BOTIQUIN	-18,200.00	-4,215.00	13,985.00	76.84	-127,400.00	-83,726.00	43,674.00	34.28
3-01-06-011	SERVICIO CREDITO MINEDUC A	-6,824,008.00	-6,824,007.00	1.00	0.00	-47,768,056.00	-47,768,049.00	7.00	0.00
3-01-06-017	SERV.CREDIT.MINSAL JUBILAD	-1,745,760.00	-1,745,760.00	0.00	0.00	-12,220,320.00	-12,220,320.00	0.00	0.00
3-01-07-001	REMUNERACIONES CODIGO DE	-127,912,915.00	-175,783,554.00	-47,870,639.00	-37.42	-895,390,405.00	-1,222,999,037.00	-327,608,632.00	-36.59
3-01-07-003	FINQUITOS	-5,416,668.00	-3,500,000.00	1,916,668.00	35.38	-37,916,676.00	-103,663,515.00	-65,746,839.00	-173.40
3-01-07-004	HONORARIOS PROFESIONALES	-2,500,000.00	-3,555,556.00	-1,055,556.00	-42.22	-17,500,000.00	-17,785,668.00	-285,668.00	-1.63
3-01-07-005	ROPA DE TRABAJO	-250,000.00	0.00	250,000.00	100.00	-1,750,000.00	-5,927,709.00	-4,177,709.00	-238.73
3-01-07-009	HONORARIOS PROF.EDUCACIO	-6,494,588.00	-3,455,355.00	3,039,233.00	46.80	-45,462,116.00	-28,568,477.00	16,893,639.00	37.16
3-01-07-010	HONORARIOS PROF.SALUD	-22,290,691.00	-19,767,421.00	2,523,270.00	11.32	-156,034,837.00	-165,383,548.00	-9,348,711.00	-5.99
3-01-07-012	HONORARIOS SALUD-COSAM	-210,051.00	0.00	210,051.00	100.00	-1,470,357.00	-507,571.00	962,786.00	65.48
3-01-07-013	CURSOS DE CAPACITACION	-250,000.00	-759,710.00	-509,710.00	-203.88	-1,750,000.00	-4,044,191.00	-2,294,191.00	-131.10
3-01-08-001	SUELDOS BASE PLANTA	-102,391,440.00	-102,694,616.00	-303,176.00	-0.30	-716,740,080.00	-730,625,187.00	-13,885,107.00	-1.94
3-01-08-002	ASIGNACION DE ANTIGUEDAD	-42,083,333.00	-37,510,981.00	4,572,352.00	10.86	-294,583,331.00	-275,730,726.00	18,852,605.00	6.40
3-01-08-004	UNIDAD DE MEJORAMIENTO PR	-125,002.00	-87,353.00	37,649.00	30.12	-875,014.00	-736,725.00	138,289.00	15.80
3-01-08-005	BONIFICACION PROFESIONAL	-8,999,999.00	-7,834,831.00	1,165,168.00	12.95	-62,999,993.00	-56,936,944.00	6,063,049.00	9.62
3-01-08-006	OTRAS ASIGNACIONES ESPECI	-1,734,697.00	0.00	1,734,697.00	100.00	-12,142,879.00	-200,000.00	11,942,879.00	98.35
3-01-08-007	MOVILIZACION	-35,314.00	-29,805.00	5,509.00	15.60	-247,198.00	-214,213.00	32,985.00	13.34
3-01-08-008	BONIFICACION ART.3 LEY 19.2	-1,954,260.00	-1,100,551.00	853,709.00	43.68	-13,679,820.00	-9,058,118.00	4,621,702.00	33.78
3-01-08-009	OTRAS ASIGNACIONES COMPEN	-14,674,163.00	-16,757,888.00	-2,083,725.00	-14.20	-102,719,141.00	-111,817,957.00	-9,098,816.00	-8.86
3-01-08-010	ASIG. RESPONSABILIDAD DIRECT	-3,000,000.00	-4,130,809.00	-1,130,809.00	-37.69	-21,000,000.00	-28,412,268.00	-7,412,268.00	-35.30
3-01-08-013	ASIGNACION DE PERFECCIONAM	-8,500,000.00	-7,020,199.00	1,479,801.00	17.41	-59,500,000.00	-52,175,515.00	7,324,485.00	12.31
3-01-08-014	ASIG DESEMPEÑO DIFICIL	-833,334.00	-1,259,406.00	-426,072.00	-51.13	-5,833,338.00	-9,136,732.00	-3,303,394.00	-56.63

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		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	-5,811,981.00	-8,412,879.00	-2,600,898.00	-44.75
3-01-08-016	ASIG ATENCION PRIMARIA	-33,264,516.00	-43,122,966.00	-9,858,450.00	-29.64	-232,851,612.00	-303,862,812.00	-71,011,200.00	-30.50
3-01-08-017	OTRAS ASIGNACIONES	-5,227,862.00	-4,062,664.00	1,165,198.00	22.29	-36,595,034.00	-36,008,211.00	586,823.00	1.60
3-01-08-018	OTRAS RENTAS	-392,749.00	-394,629.00	-1,880.00	-0.48	-2,749,243.00	-2,762,403.00	-13,160.00	-0.48
3-01-08-020	BONIFICACION E INCELENCIA	-2,003,356.00	-4,593,443.00	-2,590,087.00	-129.29	-14,023,492.00	-15,606,420.00	-1,582,928.00	-11.29
3-01-08-021	DESEMPEÑO COLECTIVO	-912,882.00	0.00	912,882.00	100.00	-6,390,174.00	-13,092,941.00	-6,702,767.00	-104.89
3-01-08-024	AGUINALDO FIESTAS PATRIAS	-2,200,045.00	0.00	2,200,045.00	100.00	-15,400,315.00	-44,226.00	15,356,089.00	99.71
3-01-08-025	BONO EXTRAORDINARIO ANUA	-4,019,188.00	0.00	4,019,188.00	100.00	-28,134,316.00	0.00	28,134,316.00	100.00
3-01-08-026	BONO ESCOLARIDAD	-805,114.00	-222,104.00	583,010.00	72.41	-5,635,798.00	-7,718,114.00	-2,082,316.00	-36.95
3-01-08-027	BONOS ESPECIALES	-3,120,929.00	-3,532,498.00	-411,569.00	-13.19	-21,846,503.00	-56,674,738.00	-34,828,235.00	-159.42
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	-23,224.00	176,521.00	88.37	-1,398,215.00	-2,043,712.00	-645,497.00	-46.17
3-01-08-030	REEMPLAZOS	-63,906.00	-102,774.00	-38,868.00	-60.82	-447,342.00	-494,803.00	-47,461.00	-10.61
3-01-08-032	OTRAS	-476,197.00	-154,752.00	321,445.00	67.50	-3,333,379.00	-1,780,032.00	1,553,347.00	46.60
3-01-08-033	ASOC. CHILENA SEGURIDAD	-4,012,425.00	-3,890,869.00	121,556.00	3.03	-28,086,975.00	-28,513,757.00	-426,782.00	-1.52
3-01-08-034	SEGURO DE CESANTIA	-252,609.00	-243,199.00	9,410.00	3.73	-1,768,263.00	-1,612,743.00	155,520.00	8.80
3-01-08-035	APORTE 1% LEY 20305	-417,780.00	-256,065.00	161,715.00	38.71	-2,924,460.00	-2,319,618.00	604,842.00	20.68
3-01-08-036	APORTE SIS	-3,291,242.00	-2,896,098.00	395,144.00	12.01	-23,038,694.00	-21,184,684.00	1,854,010.00	8.05
3-01-08-037	EXTENSION HORARIA	-3,969,578.00	-3,824,876.00	144,702.00	3.65	-27,787,046.00	-26,985,425.00	801,621.00	2.88
3-01-08-038	BONIFICACION PROPORCIONAL	-6,285,978.00	-5,257,088.00	1,028,890.00	16.37	-44,001,846.00	-38,675,645.00	5,326,201.00	12.10
3-01-08-040	INCENTIVO LEY 19813	-14,127,897.00	0.00	14,127,897.00	100.00	-98,895,279.00	-95,269,686.00	3,625,593.00	3.67
3-01-08-041	BONIFICACION MERITO SALUD	-620,274.00	0.00	620,274.00	100.00	-4,341,918.00	-5,407,875.00	-1,065,957.00	-24.55
3-01-09-001	SUELDOS BASES CONTRATA	-48,511,041.00	-40,747,936.00	7,763,105.00	16.00	-339,577,287.00	-300,532,356.00	39,044,931.00	11.50
3-01-09-002	ASIGNACION DE ANTIGUEDAD	-2,911,157.00	-4,116,991.00	-1,205,834.00	-41.42	-20,378,099.00	-22,694,730.00	-2,316,631.00	-11.37
3-01-09-004	UNIDAD DE MEJORAMIENTO PR	-833.00	0.00	833.00	100.00	-5,831.00	0.00	5,831.00	100.00
3-01-09-005	OTRAS ASIGNACIONES ESPECI	-44,153.00	0.00	44,153.00	100.00	-309,071.00	-150,000.00	159,071.00	51.47
3-01-09-006	ASIGNACION DE MOVILIZACION	-15,923.00	-1,044.00	14,879.00	93.44	-111,461.00	-43,308.00	68,153.00	61.15
3-01-09-007	BONIF. ART. 3 LEY 19.200	-21,628.00	0.00	21,628.00	100.00	-151,396.00	0.00	151,396.00	100.00
3-01-09-008	OTRAS ASIGNACIONES COMPEN	-1,479,286.00	-2,288,205.00	-808,919.00	-54.68	-10,355,002.00	-12,810,203.00	-2,455,201.00	-23.71
3-01-09-010	ASIG. DE RESPONSABILIDAD DI	-298,101.00	-97,196.00	200,905.00	67.39	-2,086,707.00	-874,764.00	1,211,943.00	58.08
3-01-09-012	ASIGNACION DE PERFECCIONAM	-173,604.00	-173,331.00	46,273.00	26.65	-1,215,228.00	-702,772.00	512,456.00	42.17
3-01-09-013	ASIGNACION POST TITULO	-114,005.00	-14,630.00	99,375.00	87.17	-798,035.00	-113,381.00	684,654.00	85.79
3-01-09-014	OTRAS ASIGNACIONES	-1,605,002.00	-483,464.00	1,121,538.00	69.88	-11,235,014.00	-4,308,973.00	6,926,041.00	61.65

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Informe según Norma Tributaria

Cuenta	Descripción	Información de Julio 2013 a Julio 2013				Información acumulada a Julio 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-09-015	ASIG DESEMPEÑO DIFICIL	-543,683.00	-997,481.00	-453,798.00	-83.47	-3,805,781.00	-6,907,226.00	-3,101,445.00	-81.49
3-01-09-017	DESEMPEÑO COLECTIVO	-287,627.00	0.00	287,627.00	100.00	-2,013,389.00	-675,461.00	1,337,928.00	66.45
3-01-09-019	BONIFICACION EFICIENCIA	-731,666.00	-2,829,929.00	-2,098,263.00	-286.78	-5,121,662.00	-8,866,235.00	-3,744,573.00	-73.11
3-01-09-023	AGUINALDO DE FIESTAS PATRI	-1,542,852.00	0.00	1,542,852.00	100.00	-10,799,964.00	0.00	10,799,964.00	100.00
3-01-09-024	BONO DE ESCOLARIDAD	-223,473.00	0.00	223,473.00	100.00	-1,564,311.00	-916,179.00	648,132.00	41.43
3-01-09-025	BONOS ESPECIALES	-2,246,355.00	-3,569,996.00	-1,323,641.00	-58.92	-15,724,485.00	-29,882,280.00	-14,157,795.00	-90.04
3-01-09-026	BONO EXTRAORDINARIO ANUA	-3,979,127.00	0.00	3,979,127.00	100.00	-27,853,889.00	0.00	27,853,889.00	100.00
3-01-09-028	ASIGNACION ART.1 LEY 19.464	-56,340.00	0.00	56,340.00	100.00	-394,380.00	-371,584.00	22,796.00	5.78
3-01-09-029	BONIFICACION PROPORCIONAL	-4,470,164.00	-5,567,539.00	-1,097,375.00	-24.55	-31,291,148.00	-41,815,705.00	-10,524,557.00	-33.63
3-01-09-030	ASOC. CHILENA DE SEGURIDAD	-1,462,169.00	-1,577,597.00	-115,428.00	-7.89	-10,235,183.00	-9,950,462.00	284,721.00	2.78
3-01-09-031	SEGURO DE CESANTIA	-30,713.00	0.00	30,713.00	100.00	-214,991.00	-45,360.00	169,631.00	78.90
3-01-09-033	APORTE SIS	-1,244,301.00	-1,181,630.00	62,671.00	5.04	-8,710,107.00	-7,448,359.00	1,261,748.00	14.49
3-01-09-034	BONIFICACION PROFESIONAL	-3,022,080.00	-4,629,617.00	-1,607,537.00	-53.19	-21,154,560.00	-24,878,665.00	-3,724,105.00	-17.60
3-01-09-035	REEMPLAZOS	-147,493.00	0.00	147,493.00	100.00	-1,032,451.00	-450,782.00	581,669.00	56.34
3-01-09-037	ATENCION PRIMARIA	-20,547,132.00	-14,211,999.00	6,335,133.00	30.83	-143,829,924.00	-95,640,474.00	48,189,450.00	33.50
3-01-09-038	OTRAS	-13,814.00	-48,938.00	-35,124.00	-254.26	-96,698.00	-48,938.00	47,760.00	49.39
3-01-09-040	INCENTIVO LEY 19813	-3,370,967.00	0.00	3,370,967.00	100.00	-23,596,769.00	-11,213,993.00	12,382,776.00	52.48
3-01-09-041	BONIFICACION MERITO SALUD	-63,533.00	0.00	63,533.00	100.00	-444,731.00	-445,500.00	-769.00	-0.17
3-01-10-004	IMPLEMENTACION SALAS	-53,550.00	-59,980.00	-6,430.00	-12.01	-374,850.00	-155,500.00	219,350.00	58.52
3-01-11-001	SALIDAS DPTVAS.RECREATIVA	-41,219.00	0.00	41,219.00	100.00	-288,533.00	0.00	288,533.00	100.00
3-01-11-002	IMPLEMENTACION DEPORTIVA	-31,394.00	0.00	31,394.00	100.00	-219,758.00	-848,311.00	-628,553.00	-286.02
3-01-11-003	PREMIOS DIPLOMAS Y ESTIMUL	-12,160.00	0.00	12,160.00	100.00	-85,120.00	0.00	85,120.00	100.00
3-01-11-007	HONORARIOS EXTRAESCOLAR	-2,916,668.00	-360,000.00	2,556,668.00	87.66	-20,416,676.00	-1,832,232.00	18,584,444.00	91.03
3-01-11-010	CEREMONIAS Y EVENTOS DPTO	-155,418.00	-1,812,989.00	-1,657,571.00	-1,066.52	-1,087,926.00	-1,812,989.00	-725,063.00	-66.65
3-01-11-012	EXPOSICIONES Y FERIAS	0.00	0.00	0.00	0.00	0.00	-55,556.00	-55,556.00	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	0.00	67,924.00	100.00	-475,468.00	0.00	475,468.00	100.00
3-01-12-004	ASISTENCIALIDAD	-333,333.00	0.00	333,333.00	100.00	-2,333,331.00	-40,000.00	2,293,331.00	98.29
3-02-01-003	MINEDUC EDUC. PREFERENCIA	-25,917,501.00	-24,270,835.00	1,646,666.00	6.35	-181,422,507.00	-150,534,219.00	30,888,288.00	17.03
3-02-01-004	FINANCIAMIENTO COMPARTID	-333,333.00	0.00	333,333.00	100.00	-2,333,331.00	-159,817.00	2,173,514.00	93.15
3-02-01-005	MINEDUC PROGRAMA INTEGR	-27,367,894.00	-24,172,590.00	3,195,304.00	11.68	-191,575,258.00	-73,205,006.00	118,370,252.00	61.79
3-02-01-009	GTOS.ESCOLARIDAD ESTAB.ED	-2,083,333.00	-898,456.00	1,184,877.00	56.87	-14,583,331.00	-7,711,044.00	6,872,287.00	47.12
3-02-01-014	PROG. MEJORA INFRAESTRUCTUR	-1,091,444.00	0.00	1,091,444.00	100.00	-7,640,108.00	0.00	7,640,108.00	100.00

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(Todas las Cuentas)

Informe según Norma Tributaria

Cuenta	Descripción	Información de Julio 2013 a Julio 2013				Información acumulada a Julio 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-02-01-036	MUNIC.RESIDUOS BIOLOGICOS Y	-5,000,000.00	-6,015,072.00	-1,015,072.00	-20.30	-35,000,000.00	-7,964,001.00	27,035,999.00	77.25
3-02-01-037	MUNIC.E□TENCION VESPERTIN	-1,041,666.00	0.00	1,041,666.00	100.00	-7,291,662.00	0.00	7,291,662.00	100.00
3-02-01-039	MUNIC.INFRAESTRUC.ODONTO	-4,166,667.00	0.00	4,166,667.00	100.00	-29,166,669.00	0.00	29,166,669.00	100.00
3-02-01-042	MUNIC.E□TENCION PREBASICA	-1,041,666.00	0.00	1,041,666.00	100.00	-7,291,662.00	0.00	7,291,662.00	100.00
3-02-01-043	MUNIC. TERM.SALA CONFUCIO	-875,000.00	0.00	875,000.00	100.00	-6,125,000.00	0.00	6,125,000.00	100.00
3-02-01-044	MUNIC. CATASTRO CAMARINE	-1,541,666.00	0.00	1,541,666.00	100.00	-10,791,662.00	0.00	10,791,662.00	100.00
3-02-03-004	MINSAL PROGRAMA ODONTOLOG	0.00	-2,758,360.00	-2,758,360.00	0.00	0.00	-40,313,197.00	-40,313,197.00	0.00
3-02-03-005	PROGRAMA SALUD MENTAL EN	0.00	-92,820.00	-92,820.00	0.00	0.00	-2,073,628.00	-2,073,628.00	0.00
3-02-03-006	PROGRAMA ADULTO MAYOR S	0.00	-7,752,643.00	-7,752,643.00	0.00	0.00	-15,183,721.00	-15,183,721.00	0.00
3-02-03-009	JUNAEB HABIL.PARA LA VIDA	0.00	-3,984,000.00	-3,984,000.00	0.00	0.00	-14,844,000.00	-14,844,000.00	0.00
3-02-03-011	FONASA VENTA DE BONOS	-10,833,333.00	0.00	10,833,333.00	100.00	-75,833,331.00	-61,222,850.00	14,610,481.00	19.27
3-02-03-013	PROG.CONACE AMBULATORIO B	0.00	-435,000.00	-435,000.00	0.00	0.00	-3,045,000.00	-3,045,000.00	0.00
3-02-03-014	LABORATORIO COMPLEMENTAR	0.00	-1,088,647.00	-1,088,647.00	0.00	0.00	-1,088,647.00	-1,088,647.00	0.00
3-02-03-016	PROGRAMA IRA EN SAPU	0.00	-294,000.00	-294,000.00	0.00	0.00	-294,000.00	-294,000.00	0.00
3-02-03-017	MINSAL PROG.RAYOS □	0.00	-358,560.00	-358,560.00	0.00	0.00	-687,240.00	-687,240.00	0.00
3-02-03-019	MINSAL LABORATORIO BASICO	-5,819,140.00	-15,188,400.00	-9,369,260.00	-161.01	-40,733,980.00	-40,364,950.00	369,030.00	0.91
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	-756,023.00	-756,023.00	0.00	0.00	-3,216,634.00	-3,216,634.00	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	-4,049,605.00	-4,049,605.00	0.00	0.00	-4,413,755.00	-4,413,755.00	0.00
3-02-03-027	MINSAL CUIDADORES DISCAP.	0.00	-682,805.00	-682,805.00	0.00	0.00	-4,504,671.00	-4,504,671.00	0.00
3-02-03-030	MUNIC.PROG.SALUD PERCAPIT	-1,250,001.00	-2,079,942.00	-829,941.00	-66.40	-8,750,007.00	-6,990,754.00	1,759,253.00	20.11
3-02-03-033	MINSAL CIRUGIA MENOR	0.00	-647,485.00	-647,485.00	0.00	0.00	-2,419,636.00	-2,419,636.00	0.00
3-02-03-042	MINSAL PROGRAMA VIDA SANA	0.00	-678,917.00	-678,917.00	0.00	0.00	-918,325.00	-918,325.00	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	-993,022.00	-993,022.00	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	-8,103,000.00	-8,103,000.00	0.00	0.00	-8,103,000.00	-8,103,000.00	0.00
3-02-04-001	ODONT.SALUD ORAL EMBARAZA	0.00	-3,965,569.00	-3,965,569.00	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	-5,310,883.00	-5,310,883.00	0.00	0.00	-5,998,533.00	-5,998,533.00	0.00
3-02-04-004	ODONT. PREVENTIVO PRESCOL	0.00	0.00	0.00	0.00	0.00	-1,080,750.00	-1,080,750.00	0.00
3-02-04-006	ODONT. GES INTEGRAL PROTES	0.00	-278,936.00	-278,936.00	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

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Desde Cuenta : 3-01-01-001 Hasta Cuenta : 3-04-01-001

(Todas las Cuentas)

Informe según Norma Tributaria

Cuenta	Descripción	Información de Julio 2013 a Julio 2013				Información acumulada a Julio 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-02-04-007	AT. ODONT.INTEGRAL EMBARZA	0.00	-1,191,952.00	-1,191,952.00	0.00	0.00	-1,191,952.00	-1,191,952.00	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	-255,000.00	-255,000.00	0.00	0.00	-765,000.00	-765,000.00	0.00
3-02-06-004	COMPRA MAMOGRAFIAS	0.00	-670,000.00	-670,000.00	0.00	0.00	-1,859,000.00	-1,859,000.00	0.00
3-02-06-005	COMPRA ECOGRAFIAS	0.00	-178,500.00	-178,500.00	0.00	0.00	-4,169,500.00	-4,169,500.00	0.00
3-02-08-002	CARDIOV.E□AMEN LABORATORI	-1,189,686.00	0.00	1,189,686.00	100.00	-8,327,802.00	-5,819,000.00	2,508,802.00	30.13
3-02-10-001	CAMPA/AINVIERNO-04 R.HUMA	0.00	-1,544,600.00	-1,544,600.00	0.00	0.00	-1,544,600.00	-1,544,600.00	0.00
Utilidad (Ctas. Ingreso - (Ctas. Gasto □ Costo))		-783,536,615.00	-769,831,798.00	13,704,817.00	1.75	-5,484,756,305.00	-5,593,116,867.00	-108,360,562.00	-1.98