

Control de Presupuesto Operacional

Fecha : 09/09/2013

DESDE : Agosto/2013 HASTA : Agosto/2013
 Moneda : Peso Chileno
 Desde Cuenta : 4-01-01-001 Hasta Cuenta : 4-03-01-001
 (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.
4-01-01-001	SUBV.REGULAR (EXC-EXTEN.H	210,382,107.00	172,874,770.00	-37,507,337.00	-17.83	1,683,056,856.00	1,496,834,312.00	-186,222,544.00	-11.06
4-01-01-002	ASIGNACIONES COMPLEMENTARI	1,034,031.00	0.00	-1,034,031.00	-100.00	8,272,248.00	909,063.00	-7,363,185.00	-89.01
4-01-01-003	SUBV.MINEDUC EXC. ACADEMIC	5,045,439.00	0.00	-5,045,439.00	-100.00	40,363,511.00	29,736,051.00	-10,627,460.00	-26.33
4-01-01-004	SUBVENCION LEY 19410	7,661,196.00	7,320,618.00	-340,578.00	-4.45	61,289,567.00	59,951,449.00	-1,338,118.00	-2.18
4-01-01-005	MINEDUC DESEMPEO DIFICIL	4,166,667.00	2,553,947.00	-1,612,720.00	-38.71	33,333,336.00	32,693,338.00	-639,998.00	-1.92
4-01-01-006	MINEDUC NO DOCENTES 19464	2,000,000.00	2,190,913.00	190,913.00	9.55	16,000,000.00	17,863,929.00	1,863,929.00	11.65
4-01-01-008	MINEDUC DESCTO ADEC.DOCEN	6,824,008.00	6,824,007.00	-1.00	0.00	54,592,064.00	54,592,056.00	-8.00	0.00
4-01-01-009	SUBV.MINEDUC MANTENCION	3,397,732.00	1,179,244.00	-2,218,488.00	-65.29	27,181,856.00	41,952,022.00	14,770,166.00	54.34
4-01-01-010	SUBV.MINEDUC PROGRAMAS V	0.00	0.00	0.00	0.00	0.00	696,940.00	696,940.00	0.00
4-01-01-011	SUBV.MINEDUC FDOS LIBRES E	0.00	0.00	0.00	0.00	0.00	46,856,269.00	46,856,269.00	0.00
4-01-01-012	SUBV.MINEDUC.INTEGRACION (27,367,894.00	34,317,533.00	6,949,639.00	25.39	218,943,152.00	231,992,933.00	13,049,781.00	5.96
4-01-01-017	MINEDUC SUPERACION PROFE	0.00	0.00	0.00	0.00	0.00	2,765,000.00	2,765,000.00	0.00
4-01-01-018	MINEDUC EVALUAD.PARES	0.00	0.00	0.00	0.00	0.00	1,052,640.00	1,052,640.00	0.00
4-01-01-022	MINEDUC SUBV.DESEMPEÑO CO	1,250,000.00	0.00	-1,250,000.00	-100.00	10,000,000.00	6,366,359.00	-3,633,641.00	-36.34
4-01-01-023	BONO RECONOC.PROFES. LEY 2	7,000,000.00	7,090,908.00	90,908.00	1.30	56,000,000.00	48,944,356.00	-7,055,644.00	-12.60
4-01-01-025	MINEDUC EDUC.PREFERENCIAL	25,917,501.00	40,657,346.00	14,739,845.00	56.87	207,340,008.00	328,942,315.00	121,602,307.00	58.65
4-01-01-027	PROG. MINEDUC PRORETENCIO	1,833,333.00	0.00	-1,833,333.00	-100.00	14,666,664.00	7,020,535.00	-7,646,129.00	-52.13
4-01-01-029	SUBV. EXAMEN EVAL.DOCENTE	0.00	0.00	0.00	0.00	0.00	4,612,037.00	4,612,037.00	0.00
4-01-01-030	MINEDUC ADVI.AS.DESEMP.VAR	1,250,000.00	0.00	-1,250,000.00	-100.00	10,000,000.00	20,920,238.00	10,920,238.00	109.20
4-01-01-031	MINEDUC LEY 19933 SAE.	0.00	0.00	0.00	0.00	0.00	20,279,563.00	20,279,563.00	0.00
4-01-02-001	SUBV.MINSAL PER-CAPITA	123,149,157.00	124,241,953.00	1,092,796.00	0.89	985,193,256.00	993,935,624.00	8,742,368.00	0.89
4-01-02-002	SUBV.M.SALUD FAMILIAR	0.00	0.00	0.00	0.00	0.00	9,934,387.00	9,934,387.00	0.00
4-01-02-003	SUBV.MINSAL INTEG.DESEMP.C	17,498,864.00	0.00	-17,498,864.00	-100.00	139,990,912.00	107,702,847.00	-32,288,065.00	-23.06
4-01-02-005	SUBV.MINSAL PROG.VARIOS	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00
4-01-02-006	SUBV.MINSAL PROJ.CENTROS C	0.00	6,353,347.00	6,353,347.00	0.00	0.00	47,534,588.00	47,534,588.00	0.00
4-01-02-009	SUBV.MINSAL IMAGENES DIAGN	0.00	0.00	0.00	0.00	0.00	15,515,428.00	15,515,428.00	0.00
4-01-02-011	SUBV.MINSAL ODONTOLOGICO	0.00	0.00	0.00	0.00	0.00	46,836,726.00	46,836,726.00	0.00
4-01-02-012	SUBV.MINSAL CHOFERES	230,081.00	230,081.00	0.00	0.00	1,840,648.00	1,851,604.00	10,956.00	0.60
4-01-02-013	SUBV.MINSAL COMPROMISOS G	0.00	0.00	0.00	0.00	0.00	8,075,277.00	8,075,277.00	0.00
4-01-02-019	SUBV.MINSAL COMPRA RX	0.00	0.00	0.00	0.00	0.00	4,280,232.00	4,280,232.00	0.00
4-01-02-020	MINSAL LABORATORIO BASICO	0.00	0.00	0.00	0.00	0.00	24,712,490.00	24,712,490.00	0.00
4-01-02-021	SUBV.MINSAL CAMPAÑA DE IN	0.00	4,112,640.00	4,112,640.00	0.00	0.00	4,112,640.00	4,112,640.00	0.00
4-01-02-022	SUBV.MINSAL PROG.E.R.A.	0.00	2,549,658.00	2,549,658.00	0.00	0.00	20,519,151.00	20,519,151.00	0.00

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		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
4-01-02-023	SUBV. MINSAL TRATAMIENTO Y	0.00	0.00	0.00	0.00	0.00	5,527,300.00	5,527,300.00	0.00
4-01-02-026	SUBV.MINSAL CUBILADOS DSCT	1,745,760.00	1,745,760.00	0.00	0.00	13,966,080.00	13,966,080.00	0.00	0.00
4-01-02-030	MINSAL CUIDADORES DISCAP.	0.00	0.00	0.00	0.00	0.00	7,002,224.00	7,002,224.00	0.00
4-01-02-031	MINSAL VICIOS REFRAC.MAY.D	0.00	0.00	0.00	0.00	0.00	9,273,600.00	9,273,600.00	0.00
4-01-02-036	MINSAL FONADIS SENADIS REH	0.00	0.00	0.00	0.00	0.00	14,469,679.00	14,469,679.00	0.00
4-01-02-037	MINSAL CIRUGIA MENOR	0.00	0.00	0.00	0.00	0.00	4,298,700.00	4,298,700.00	0.00
4-01-02-039	MINSAL VIDA SANA - OBESIDAD	0.00	0.00	0.00	0.00	0.00	9,484,830.00	9,484,830.00	0.00
4-01-02-041	MINSAL CAMPAÑA VACUNACIO	0.00	0.00	0.00	0.00	0.00	500,800.00	500,800.00	0.00
4-01-02-042	MINSAL CHILE CRECE CONTIGO	0.00	0.00	0.00	0.00	0.00	6,624,100.00	6,624,100.00	0.00
4-01-02-044	MINSAL APOYO MANT.INFRAES	0.00	5,164,728.00	5,164,728.00	0.00	0.00	5,164,728.00	5,164,728.00	0.00
4-01-02-045	MINSAL CECOF	4,259,244.00	4,259,244.00	0.00	0.00	34,073,952.00	34,073,952.00	0.00	0.00
4-01-02-047	SUBV.MINSAL SALUD MENTAL I	0.00	0.00	0.00	0.00	0.00	19,116,325.00	19,116,325.00	0.00
4-01-02-048	SUBV.MINSAL IRA EN SAPU	0.00	0.00	0.00	0.00	0.00	1,750,200.00	1,750,200.00	0.00
4-01-02-051	MINSAL SUBV. SAPU	9,118,785.00	9,118,785.00	0.00	0.00	72,950,280.00	77,799,074.00	4,848,794.00	6.65
4-01-02-053	MINSAL SUBV. ESPECIALIDADE	0.00	0.00	0.00	0.00	0.00	16,755,424.00	16,755,424.00	0.00
4-01-02-054	SUBV. BONO TRATO AL USUARI	0.00	0.00	0.00	0.00	0.00	23,355,000.00	23,355,000.00	0.00
4-01-02-055	MINSAL PROG.ESP.DE SALUD Y P	0.00	0.00	0.00	0.00	0.00	1,120,000.00	1,120,000.00	0.00
4-01-02-056	SUBV.SENAMA PROGRAMA ADU	0.00	0.00	0.00	0.00	0.00	27,300,000.00	27,300,000.00	0.00
4-01-03-001	SUBVENCION MUNICIPAL EDUC	88,173,666.00	84,760,000.00	-3,413,666.00	-3.87	705,389,328.00	739,355,155.00	33,965,827.00	4.82
4-01-03-002	SUBVENCION MUNICIPAL SALU	86,093,499.00	82,760,000.00	-3,333,499.00	-3.87	688,747,992.00	544,988,115.00	-143,759,877.00	-20.87
4-01-03-005	SUBV.MUNIC.CENTROS AT.MEN	5,973,336.00	5,740,000.00	-233,336.00	-3.91	47,786,688.00	29,753,405.00	-18,033,283.00	-37.74
4-01-03-006	SUBV.MUNIC.ADM.CENTRAL	27,818,167.00	26,740,000.00	-1,078,167.00	-3.88	222,545,336.00	332,607,325.00	110,061,989.00	49.46
4-01-03-017	TRASPASO MUNIC.AGUINALDO	16,915,833.00	0.00	-16,915,833.00	-100.00	135,326,664.00	68,112,544.00	-67,214,120.00	-49.67
4-01-04-001	MATRICULAS INSCRIPCIONES Y	100,000.00	24,500.00	-75,500.00	-75.50	800,000.00	1,248,900.00	448,900.00	56.11
4-01-04-004	FINANCIAMIENTO COMPARTID	333,333.00	0.00	-333,333.00	-100.00	2,666,664.00	20,000.00	-2,646,664.00	-99.25
4-01-04-006	OTROS INGRESOS EDUCACION	833.00	207.00	-626.00	-75.15	6,664.00	17,466,128.00	17,459,464.00	261,996.76
4-01-04-007	ESCOLARIDAD ESTAB. EDUCAC	2,083,333.00	1,158,000.00	-925,333.00	-44.42	16,666,664.00	13,647,000.00	-3,019,664.00	-18.12
4-01-05-001	REINT. LICENCIAS MEDICAS	10,835,808.00	7,992,432.00	-2,843,376.00	-26.24	86,686,464.00	79,323,626.00	-7,362,838.00	-8.49
4-01-05-002	REINTEGROS REMUNERACIONE	2,339,471.00	963,090.00	-1,376,381.00	-58.83	18,715,768.00	4,673,955.00	-14,041,813.00	-75.03
4-01-05-003	REINTEGROS FDOS A RENDIR	0.00	-22,910.00	-22,910.00	0.00	0.00	45,067.00	45,067.00	0.00
4-01-05-005	REINTEGROS ACCIDENTES TRAB	208,333.00	487,848.00	279,515.00	134.17	1,666,664.00	1,234,759.00	-431,905.00	-25.91
4-01-06-001	RECAUDACION CONSULTORIOS	445,834.00	483,550.00	37,716.00	8.46	3,566,672.00	7,480,548.00	3,913,876.00	109.73
4-01-06-006	OTROS INGRESOS SALUD	200,000.00	84,555.00	-115,445.00	-57.72	1,600,000.00	3,772,999.00	2,172,999.00	135.81

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

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		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
4-01-06-007	RECAUD.CLINICA DENTAL COR	50,000.00	0.00	-50,000.00	-100.00	400,000.00	0.00	-400,000.00	-100.00
4-01-06-009	RECAUDACION OFICINA DE FON	10,833,333.00	18,403,750.00	7,570,417.00	69.88	86,666,664.00	73,086,360.00	-13,580,304.00	-15.67
4-02-02-002	UNAEB SUBV.HABIL.PARA LA V	0.00	0.00	0.00	0.00	0.00	21,936,451.00	21,936,451.00	0.00
4-02-02-008	SUBV. UN	40,833,335.00	47,023,936.00	6,190,601.00	15.16	326,666,680.00	356,112,586.00	29,445,906.00	9.01
4-02-03-001	SALDO INICIAL NETO DE CA	0.00	0.00	0.00	0.00	350,000,000.00	0.00	-350,000,000.00	-100.00
Utilidad (Ctas. Ingreso - (Ctas. Gasto □ Costo))		754,369,913.00	709,384,440.00	-44,985,473.00	-5.96	6,384,959,302.00	6,312,549,338.00	-72,409,964.00	-1.13