

Control de Presupuesto Operacional

Fecha : 13/08/2013

DESDE : Julio/2013 HASTA : Julio/2013

Página : 1

Moneda : Peso Chileno

Desde Cuenta : 4-01-01-001 Hasta Cuenta : 4-03-01-001

(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.
4-01-01-001	SUBV.REGULAR (EXC-EXTEN.H	210,382,107.00	195,493,450.00	-14,888,657.00	-7.08	1,472,674,749.00	1,323,959,542.00	-148,715,207.00	-10.10
4-01-01-002	ASIGNACIONES COMPLEMENTARI	1,034,031.00	38,444.00	-995,587.00	-96.28	7,238,217.00	909,063.00	-6,329,154.00	-87.44
4-01-01-003	SUBV.MINEDUC EXC. ACADEMIC	5,045,439.00	1,130,716.00	-3,914,723.00	-77.59	35,318,072.00	29,736,051.00	-5,582,021.00	-15.80
4-01-01-004	SUBVENCION LEY 19410	7,661,196.00	7,542,392.00	-118,804.00	-1.55	53,628,371.00	52,630,831.00	-997,540.00	-1.86
4-01-01-005	MINEDUC DESEMPEO DIFICIL	4,166,667.00	2,553,947.00	-1,612,720.00	-38.71	29,166,669.00	30,139,391.00	972,722.00	3.34
4-01-01-006	MINEDUC NO DOCENTES 19464	2,000,000.00	2,272,316.00	272,316.00	13.62	14,000,000.00	15,673,016.00	1,673,016.00	11.95
4-01-01-008	MINEDUC DESCTO ADEC.DOCEN	6,824,008.00	6,824,007.00	-1.00	0.00	47,768,056.00	47,768,049.00	-7.00	0.00
4-01-01-009	SUBV.MINEDUC MANTENCION	3,397,732.00	0.00	-3,397,732.00	-100.00	23,784,124.00	40,772,778.00	16,988,654.00	71.43
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	35,324,591.00	7,956,697.00	29.07	191,575,258.00	197,675,400.00	6,100,142.00	3.18
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	1,052,640.00	1,052,640.00	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	2,041,116.00	791,116.00	63.29	8,750,000.00	6,366,359.00	-2,383,641.00	-27.24
4-01-01-023	BONO RECONOC.PROFES. LEY 2	7,000,000.00	7,157,846.00	157,846.00	2.25	49,000,000.00	41,853,448.00	-7,146,552.00	-14.58
4-01-01-025	MINEDUC EDUC.PREFERENCIAL	25,917,501.00	56,808,700.00	30,891,199.00	119.19	181,422,507.00	288,284,969.00	106,862,462.00	58.90
4-01-01-027	PROG. MINEDUC PRORETENCIO	1,833,333.00	0.00	-1,833,333.00	-100.00	12,833,331.00	7,020,535.00	-5,812,796.00	-45.29
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 ADVLAS.DESEMP.VAR	1,250,000.00	9,866,338.00	8,616,338.00	689.31	8,750,000.00	20,920,238.00	12,170,238.00	139.09
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	249,576,702.00	126,427,545.00	102.66	862,044,099.00	869,693,671.00	7,649,572.00	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	52,484,625.00	34,985,761.00	199.93	122,492,048.00	107,702,847.00	-14,789,201.00	-12.07
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	41,181,241.00	41,181,241.00	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	460,162.00	230,081.00	100.00	1,610,567.00	1,621,523.00	10,956.00	0.68
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	24,712,490.00	24,712,490.00	0.00	0.00	24,712,490.00	24,712,490.00	0.00
4-01-02-022	SUBV.MINSAL PROG.E.R.A.	0.00	7,648,965.00	7,648,965.00	0.00	0.00	17,969,493.00	17,969,493.00	0.00
4-01-02-023	SUBV. MINSAL TRATAMIENTO Y	0.00	4,439,500.00	4,439,500.00	0.00	0.00	5,527,300.00	5,527,300.00	0.00

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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.
4-01-02-026	SUBV.MINSAL JUBILADOS DSCT	1,745,760.00	1,745,760.00	0.00	0.00	12,220,320.00	12,220,320.00	0.00	0.00
4-01-02-030	MINSAL CUIDADORES DISCAP.	0.00	1,412,700.00	1,412,700.00	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	9,273,600.00	9,273,600.00	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	500,800.00	500,800.00	0.00	0.00	500,800.00	500,800.00	0.00
4-01-02-042	MINSAL CHILE CRECE CONTIGO	0.00	6,624,100.00	6,624,100.00	0.00	0.00	6,624,100.00	6,624,100.00	0.00
4-01-02-045	MINSAL CECOF	4,259,244.00	8,518,488.00	4,259,244.00	100.00	29,814,708.00	29,814,708.00	0.00	0.00
4-01-02-047	SUBV.MINSAL SALUD MENTAL I	0.00	19,116,325.00	19,116,325.00	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	1,750,200.00	1,750,200.00	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	22,780,570.00	13,661,785.00	149.82	63,831,495.00	68,680,289.00	4,848,794.00	7.60
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	1,120,000.00	1,120,000.00	0.00	0.00	1,120,000.00	1,120,000.00	0.00
4-01-02-056	SUBV.SEMANA PROGRAMA ADU	0.00	27,300,000.00	27,300,000.00	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	617,215,662.00	654,595,155.00	37,379,493.00	6.06
4-01-03-002	SUBVENCION MUNICIPAL SALU	86,093,499.00	82,760,000.00	-3,333,499.00	-3.87	602,654,493.00	462,228,115.00	-140,426,378.00	-23.30
4-01-03-005	SUBV.MUNIC.CENTROS AT.MEN	5,973,336.00	5,740,000.00	-233,336.00	-3.91	41,813,352.00	24,013,405.00	-17,799,947.00	-42.57
4-01-03-006	SUBV.MUNIC.ADM.CENTRAL	27,818,167.00	26,740,000.00	-1,078,167.00	-3.88	194,727,169.00	305,867,325.00	111,140,156.00	57.07
4-01-03-017	TRASPASO MUNIC.AGUINALDO	16,915,833.00	10,772,044.00	-6,143,789.00	-36.32	118,410,831.00	68,112,544.00	-50,298,287.00	-42.48
4-01-04-001	MATRICULAS INSCRIPCIONES Y	100,000.00	0.00	-100,000.00	-100.00	700,000.00	1,224,400.00	524,400.00	74.91
4-01-04-004	FINANCIAMIENTO COMPARTID	333,333.00	0.00	-333,333.00	-100.00	2,333,331.00	20,000.00	-2,313,331.00	-99.14
4-01-04-006	OTROS INGRESOS EDUCACION	833.00	1,021,080.00	1,020,247.00	122,478.63	5,831.00	17,465,921.00	17,460,090.00	299,435.60
4-01-04-007	ESCOLARIDAD ESTAB. EDUCAC	2,083,333.00	954,800.00	-1,128,533.00	-54.17	14,583,331.00	12,489,000.00	-2,094,331.00	-14.36
4-01-05-001	REINT. LICENCIAS MEDICAS	10,835,808.00	7,924,521.00	-2,911,287.00	-26.87	75,850,656.00	71,331,194.00	-4,519,462.00	-5.96
4-01-05-002	REINTEGROS REMUNERACIONE	2,339,471.00	754,189.00	-1,585,282.00	-67.76	16,376,297.00	3,710,865.00	-12,665,432.00	-77.34
4-01-05-003	REINTEGROS FDOS A RENDIR	0.00	-75,975.00	-75,975.00	0.00	0.00	68,477.00	68,477.00	0.00
4-01-05-005	REINTEGROS ACCIDENTES TRAB	208,333.00	475,753.00	267,420.00	128.36	1,458,331.00	746,911.00	-711,420.00	-48.78
4-01-06-001	RECAUDACION CONSULTORIOS	445,834.00	1,099,950.00	654,116.00	146.72	3,120,838.00	6,996,998.00	3,876,160.00	124.20
4-01-06-006	OTROS INGRESOS SALUD	200,000.00	1,264,499.00	1,064,499.00	532.25	1,400,000.00	3,688,444.00	2,288,444.00	163.46
4-01-06-007	RECAUD.CLINICA DENTAL COR	50,000.00	0.00	-50,000.00	-100.00	350,000.00	0.00	-350,000.00	-100.00
4-01-06-009	RECAUDACION OFICINA DE FON	10,833,333.00	8,659,250.00	-2,174,083.00	-20.07	75,833,331.00	54,682,610.00	-21,150,721.00	-27.89

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 : Julio/2013 HASTA : Julio/2013

Página : 3

Moneda : Peso Chileno

Desde Cuenta : 4-01-01-001 Hasta Cuenta : 4-03-01-001

(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.
4-02-02-002	JUNAEB SUBV.HABIL.PARA LA V	0.00	8,815,000.00	8,815,000.00	0.00	0.00	21,936,451.00	21,936,451.00	0.00
4-02-02-008	SUBV. JUNJI	40,833,335.00	47,403,729.00	6,570,394.00	16.09	285,833,345.00	309,088,650.00	23,255,305.00	8.14
4-02-03-001	SALDO INICIAL NETO DE CAJA	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	1,062,993,677.00	308,623,764.00	40.91	5,630,589,389.00	5,603,165,398.00	-27,423,991.00	-0.49