

**Control de Presupuesto Operacional**

Fecha : 09/10/2013

DESDE : Septiembre/2013 HASTA : Septiembre/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 Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-01-001	COMBUSTIBLE VEHICULOS	-416,667.00	-188,006.00	228,661.00	54.88	-3,750,003.00	-2,408,025.00	1,341,978.00	35.79
3-01-01-002	MANTENCION Y REPARACION E	-9,166,665.00	-7,518,658.00	1,648,007.00	17.98	-82,499,985.00	-61,229,429.00	21,270,556.00	25.78
3-01-01-003	MANT.Y REPAR.MAQUINAS Y E	-833,334.00	0.00	833,334.00	100.00	-7,500,006.00	-7,390,866.00	109,140.00	1.46
3-01-01-004	MANT.Y REPAR. VARIAS	-1,500,001.00	-2,984,812.00	-1,484,811.00	-98.99	-13,500,009.00	-30,365,847.00	-16,865,838.00	-124.93
3-01-01-005	MANTENCION Y REPARACION V	-1,416,667.00	-1,602,015.00	-185,348.00	-13.08	-12,750,003.00	-10,445,575.00	2,304,428.00	18.07
3-01-01-006	MANT.Y REP.MOBILIARIOS Y O	-83,333.00	0.00	83,333.00	100.00	-749,997.00	-7,489,556.00	-6,739,559.00	-898.61
3-01-01-007	MANT.Y REPAR.EQUIP.COMPUTA	-500,006.00	0.00	500,006.00	100.00	-4,500,054.00	-5,280,835.00	-780,781.00	-17.35
3-01-01-008	MANTENCION BUSES	-916,667.00	-427,580.00	489,087.00	53.35	-8,250,003.00	-6,578,201.00	1,671,802.00	20.26
3-01-01-009	INVERS.EN BIENES MENORES	-83,336.00	0.00	83,336.00	100.00	-750,024.00	0.00	750,024.00	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	-6,431,160.00	-4,544,910.00	-240.95	-16,976,250.00	-21,648,352.00	-4,672,102.00	-27.52
3-01-02-003	AGUA	-10,000,001.00	-6,288,823.00	3,711,178.00	37.11	-90,000,009.00	-50,990,973.00	39,009,036.00	43.34
3-01-02-004	TELEFONO	-6,444,251.00	-7,378,698.00	-934,447.00	-14.50	-57,998,259.00	-59,714,162.00	-1,715,903.00	-2.96
3-01-02-005	ELECTRICIDAD	-9,571,395.00	-6,787,349.00	2,784,046.00	29.09	-86,142,555.00	-44,889,794.00	41,252,761.00	47.89
3-01-02-007	TV. CABLE	0.00	-93,014.00	-93,014.00	0.00	0.00	-93,014.00	-93,014.00	0.00
3-01-03-001	MATERIALES DE OFICINA	-3,548,502.00	-5,672,119.00	-2,123,617.00	-59.85	-31,936,518.00	-33,470,417.00	-1,533,899.00	-4.80
3-01-03-002	MATERIALES Y UTILES DE ASE	-2,458,504.00	-3,924,708.00	-1,466,204.00	-59.64	-22,126,536.00	-27,130,478.00	-5,003,942.00	-22.62
3-01-03-003	MEDICAMENTOS	-10,945,833.00	-3,649,968.00	7,295,865.00	66.65	-98,512,497.00	-77,204,337.00	21,308,160.00	21.63
3-01-03-004	INSUMOS CLINICOS	-2,727,084.00	-4,002,072.00	-1,274,988.00	-46.75	-24,543,756.00	-35,628,183.00	-11,084,427.00	-45.16
3-01-03-005	MATERIAL DENTAL	-2,445,500.00	0.00	2,445,500.00	100.00	-22,009,500.00	-6,104,515.00	15,904,985.00	72.26
3-01-03-007	MATERIAL TALLERES T.PROF.	-41,667.00	0.00	41,667.00	100.00	-375,003.00	0.00	375,003.00	100.00
3-01-03-008	MATERIAL DIDACTICOS	-2,500,000.00	-92,501.00	2,407,499.00	96.30	-22,500,000.00	-873,964.00	21,626,036.00	96.12
3-01-04-001	SERVICIOS VIGILANCIA	-12,462,001.00	-16,944,916.00	-4,482,915.00	-35.97	-112,158,009.00	-142,600,715.00	-30,442,706.00	-27.14
3-01-04-003	HIGIENE SEGURIDAD FUMIGACIO	-250,000.00	0.00	250,000.00	100.00	-2,250,000.00	-2,450,842.00	-200,842.00	-8.93
3-01-04-004	AUDITORIAS Y MEMORIAS	-366,667.00	0.00	366,667.00	100.00	-3,300,003.00	-14,070.00	3,285,933.00	99.57
3-01-04-005	SERV. ARRIENDOS FOTOCOPIADO	-391,667.00	-725,997.00	-334,330.00	-85.36	-3,525,003.00	-3,497,388.00	27,615.00	0.78
3-01-04-006	GTOS.COMUNES CORP.CULT.O	-41,500.00	0.00	41,500.00	100.00	-373,500.00	0.00	373,500.00	100.00
3-01-04-007	GTOS.COMUNES ALDEA DEL EN	-296,667.00	0.00	296,667.00	100.00	-2,670,003.00	-1,937,667.00	732,336.00	27.43
3-01-04-010	SERV.ASEO CONSULTORIO	-2,298,918.00	-5,950,000.00	-3,651,082.00	-158.82	-20,690,262.00	-34,251,130.00	-13,560,868.00	-65.54
3-01-04-011	SERVICIOS COMPUTACIONALES	-149,833.00	-322,871.00	-173,038.00	-115.49	-1,348,497.00	-4,556,323.00	-3,207,826.00	-237.88
3-01-04-012	INSUMOS Y OTROS DE COMPUTA	0.00	-8,360.00	-8,360.00	0.00	0.00	-323,839.00	-323,839.00	0.00
3-01-04-013	POLIZAS DE SEGURO	-2,666,667.00	-3,445,209.00	-778,542.00	-29.20	-24,000,003.00	-23,038,469.00	961,534.00	4.01
3-01-05-001	OP.SALDOS PROGRAMAS	-6,666,667.00	0.00	6,666,667.00	100.00	-60,000,003.00	-84,428,303.00	-24,428,300.00	-40.71

**Control de Presupuesto Operacional**

Fecha : 09/10/2013

DESDE : Septiembre/2013 HASTA : Septiembre/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 Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-05-002	OP.SALDO SEP	-5,500,000.00	0.00	5,500,000.00	100.00	-49,500,000.00	-2,720,000.00	46,780,000.00	94.51
3-01-05-004	OP.PROG.PIE	-15,000,000.00	0.00	15,000,000.00	100.00	-135,000,000.00	0.00	135,000,000.00	100.00
3-01-05-009	OP.IMPOSICIONES	-13,333,333.00	0.00	13,333,333.00	100.00	-119,999,997.00	-162,179,764.00	-42,179,767.00	-35.15
3-01-05-010	OP.PROVEEDORES.	-13,750,000.00	0.00	13,750,000.00	100.00	-123,750,000.00	-60,814,786.00	62,935,214.00	50.86
3-01-05-013	OP.IMPUESTOS	-1,399,083.00	0.00	1,399,083.00	100.00	-12,591,747.00	-14,245,655.00	-1,653,908.00	-13.13
3-01-06-001	MOVILIZACION Y CORREO	-283,334.00	-1,651,857.00	-1,368,523.00	-483.01	-2,550,006.00	-4,776,758.00	-2,226,752.00	-87.32
3-01-06-002	GASTOS NOTARIALES Y JUDIC	-2,025,084.00	-4,153,486.00	-2,128,402.00	-105.10	-18,225,756.00	-25,257,166.00	-7,031,410.00	-38.58
3-01-06-003	GASTOS BANCARIOS	-83,333.00	-17,668.00	65,665.00	78.80	-749,997.00	-137,234.00	612,763.00	81.70
3-01-06-004	SUSCRIPCIONES DIARIOS Y REV	-41,667.00	0.00	41,667.00	100.00	-375,003.00	0.00	375,003.00	100.00
3-01-06-005	PROPAGANDA PROMOCIONES Y	-125,000.00	-2,306,760.00	-2,181,760.00	-1,745.41	-1,125,000.00	-6,343,733.00	-5,218,733.00	-463.89
3-01-06-006	REUNIONES DIRECTORIO Y CO	-25,000.00	-7,115.00	17,885.00	71.54	-225,000.00	-132,334.00	92,666.00	41.18
3-01-06-007	ATENCION CEREMONIAS Y EVE	-1,833,335.00	-1,123,598.00	709,737.00	38.71	-16,500,015.00	-26,292,843.00	-9,792,828.00	-59.35
3-01-06-009	ELEMENTOS DE BOTIQUIN	-18,200.00	-7,911.00	10,289.00	56.53	-163,800.00	-129,837.00	33,963.00	20.73
3-01-06-011	SERVICIO CREDITO MINEDUC A	-6,824,008.00	-6,824,007.00	1.00	0.00	-61,416,072.00	-61,416,063.00	9.00	0.00
3-01-06-017	SERV.CREDIT.MINSAL UBILAD	-1,745,760.00	-1,745,760.00	0.00	0.00	-15,711,840.00	-15,711,840.00	0.00	0.00
3-01-07-001	REMUNERACIONES CODIGO DE	-127,912,915.00	-200,240,205.00	-72,327,290.00	-56.54	-1,151,216,235.00	-1,600,195,821.00	-448,979,586.00	-39.00
3-01-07-003	FINIQUITOS	-5,416,668.00	-2,750,718.00	2,665,950.00	49.22	-48,750,012.00	-111,970,610.00	-63,220,598.00	-129.68
3-01-07-004	HONORARIOS PROFESIONALES	-2,500,000.00	-3,833,333.00	-1,333,333.00	-53.33	-22,500,000.00	-25,150,390.00	-2,650,390.00	-11.78
3-01-07-005	ROPA DE TRABAJO	-250,000.00	-1,318,866.00	-1,068,866.00	-427.55	-2,250,000.00	-7,549,685.00	-5,299,685.00	-235.54
3-01-07-009	HONORARIOS PROF.EDUCACIO	-6,494,588.00	-1,705,364.00	4,789,224.00	73.74	-58,451,292.00	-31,975,429.00	26,475,863.00	45.30
3-01-07-010	HONORARIOS PROF.SALUD	-22,290,691.00	-24,717,717.00	-2,427,026.00	-10.89	-200,616,219.00	-221,783,710.00	-21,167,491.00	-10.55
3-01-07-011	HONO.SALUD COMPLEMENTARI	0.00	-322,223.00	-322,223.00	0.00	0.00	-322,223.00	-322,223.00	0.00
3-01-07-012	HONORARIOS SALUD-COSAM	-210,051.00	0.00	210,051.00	100.00	-1,890,459.00	-507,571.00	1,382,888.00	73.15
3-01-07-013	CURSOS DE CAPACITACION	-250,000.00	-413,496.00	-163,496.00	-65.40	-2,250,000.00	-4,390,709.00	-2,140,709.00	-95.14
3-01-08-001	SUELDOS BASE PLANTA	-102,391,440.00	-103,862,356.00	-1,470,916.00	-1.44	-921,522,960.00	-939,203,885.00	-17,680,925.00	-1.92
3-01-08-002	ASIGNACION DE ANTIGUEDAD	-42,083,333.00	-37,673,076.00	4,410,257.00	10.48	-378,749,997.00	-351,255,057.00	27,494,940.00	7.26
3-01-08-004	UNIDAD DE MEJORAMIENTO PR	-125,002.00	-87,353.00	37,649.00	30.12	-1,125,018.00	-911,431.00	213,587.00	18.99
3-01-08-005	BONIFICACION PROFESIONAL	-8,999,999.00	-7,875,273.00	1,124,726.00	12.50	-80,999,991.00	-72,701,111.00	8,298,880.00	10.25
3-01-08-006	OTRAS ASIGNACIONES ESPECI	-1,734,697.00	0.00	1,734,697.00	100.00	-15,612,273.00	-8,835,229.00	6,777,044.00	43.41
3-01-08-007	MOVILIZACION	-35,314.00	-29,805.00	5,509.00	15.60	-317,826.00	-273,823.00	44,003.00	13.84
3-01-08-008	BONIFICACION ART.3 LEY 19.2	-1,954,260.00	-1,081,955.00	872,305.00	44.64	-17,588,340.00	-11,240,624.00	6,347,716.00	36.09
3-01-08-009	OTRAS ASIGNACIONES COMPEN	-14,674,163.00	-16,849,611.00	-2,175,448.00	-14.83	-132,067,467.00	-145,552,578.00	-13,485,111.00	-10.21
3-01-08-010	ASIG. RESPONSABILIDAD DIRECT	-3,000,000.00	-4,130,809.00	-1,130,809.00	-37.69	-27,000,000.00	-36,673,886.00	-9,673,886.00	-35.83

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 (Todas las Cuentas)

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**Informe según Norma Tributaria**

Cuenta	Descripción	Información de Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-08-013	ASIGNACION DE PERFECCIONAM	-8,500,000.00	-7,128,365.00	1,371,635.00	16.14	-76,500,000.00	-66,453,285.00	10,046,715.00	13.13
3-01-08-014	ASIG DESEMPEÑO DIFICIL	-833,334.00	-1,259,406.00	-426,072.00	-51.13	-7,500,006.00	-11,655,544.00	-4,155,538.00	-55.41
3-01-08-015	ASIGNACION POST TITULO	-830,283.00	-1,202,055.00	-371,772.00	-44.78	-7,472,547.00	-10,816,989.00	-3,344,442.00	-44.76
3-01-08-016	ASIG ATENCION PRIMARIA	-33,264,516.00	-43,193,622.00	-9,929,106.00	-29.85	-299,380,644.00	-390,234,967.00	-90,854,323.00	-30.35
3-01-08-017	OTRAS ASIGNACIONES	-5,227,862.00	-4,062,664.00	1,165,198.00	22.29	-47,050,758.00	-44,133,539.00	2,917,219.00	6.20
3-01-08-018	OTRAS RENTAS	-392,749.00	-394,629.00	-1,880.00	-0.48	-3,534,741.00	-3,551,661.00	-16,920.00	-0.48
3-01-08-020	BONIFICACION EFICIENCIA	-2,003,356.00	0.00	2,003,356.00	100.00	-18,030,204.00	-16,152,420.00	1,877,784.00	10.41
3-01-08-021	DESEMPEÑO COLECTIVO	-912,882.00	0.00	912,882.00	100.00	-8,215,938.00	-15,134,057.00	-6,918,119.00	-84.20
3-01-08-024	AGUINALDO FIESTAS PATRIAS	-2,200,045.00	-11,537,018.00	-9,336,973.00	-424.40	-19,800,405.00	-11,581,244.00	8,219,161.00	41.51
3-01-08-025	BONO EXTRAORDINARIO ANUA	-4,019,188.00	0.00	4,019,188.00	100.00	-36,172,692.00	0.00	36,172,692.00	100.00
3-01-08-026	BONO ESCOLARIDAD	-805,114.00	0.00	805,114.00	100.00	-7,246,026.00	-7,718,114.00	-472,088.00	-6.52
3-01-08-027	BONOS ESPECIALES	-3,120,929.00	-4,071,260.00	-950,331.00	-30.45	-28,088,361.00	-64,989,658.00	-36,901,297.00	-131.38
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	-1,797,705.00	-2,043,712.00	-246,007.00	-13.68
3-01-08-030	REEMPLAZOS	-63,906.00	-34,077.00	29,829.00	46.68	-575,154.00	-562,957.00	12,197.00	2.12
3-01-08-032	OTRAS	-476,197.00	-3,074,752.00	-2,598,555.00	-545.69	-4,285,773.00	-4,884,288.00	-598,515.00	-13.97
3-01-08-033	ASOC. CHILENA SEGURIDAD	-4,012,425.00	-4,433,133.00	-420,708.00	-10.49	-36,111,825.00	-36,978,974.00	-867,149.00	-2.40
3-01-08-034	SEGURO DE CESANTIA	-252,609.00	-290,391.00	-37,782.00	-14.96	-2,273,481.00	-2,174,568.00	98,913.00	4.35
3-01-08-035	APORTE 1% LEY 20305	-417,780.00	-267,915.00	149,865.00	35.87	-3,760,020.00	-2,850,483.00	909,537.00	24.19
3-01-08-036	APORTE SIS	-3,291,242.00	-3,303,846.00	-12,604.00	-0.38	-29,621,178.00	-27,493,611.00	2,127,567.00	7.18
3-01-08-037	EFICIENCIA HORARIA	-3,969,578.00	-4,463,136.00	-493,558.00	-12.43	-35,726,202.00	-35,332,133.00	394,069.00	1.10
3-01-08-038	BONIFICACION PROPORCIONAL	-6,285,978.00	-5,274,884.00	1,011,094.00	16.08	-56,573,802.00	-49,244,037.00	7,329,765.00	12.96
3-01-08-040	INCENTIVO LEY 19813	-14,127,897.00	-47,634,843.00	-33,506,946.00	-237.17	-127,151,073.00	-142,904,529.00	-15,753,456.00	-12.39
3-01-08-041	BONIFICACION MERITO SALUD	-620,274.00	0.00	620,274.00	100.00	-5,582,466.00	-5,407,875.00	174,591.00	3.13
3-01-09-001	SUELDOS BASES CONTRATA	-48,511,041.00	-45,200,628.00	3,310,413.00	6.82	-436,599,369.00	-389,593,809.00	47,005,560.00	10.77
3-01-09-002	ASIGNACION DE ANTIGUEDAD	-2,911,157.00	-4,753,249.00	-1,842,092.00	-63.28	-26,200,413.00	-31,779,972.00	-5,579,559.00	-21.30
3-01-09-004	UNIDAD DE MEJORAMIENTO PR	-833.00	0.00	833.00	100.00	-7,497.00	0.00	7,497.00	100.00
3-01-09-005	OTRAS ASIGNACIONES ESPECI	-44,153.00	0.00	44,153.00	100.00	-397,377.00	-1,381,139.00	-983,762.00	-247.56
3-01-09-006	ASIGNACION DE MOVILIZACIO	-15,923.00	-1,044.00	14,879.00	93.44	-143,307.00	-45,396.00	97,911.00	68.32
3-01-09-007	BONIF. ART. 3 LEY 19.200	-21,628.00	0.00	21,628.00	100.00	-194,652.00	0.00	194,652.00	100.00
3-01-09-008	OTRAS ASIGNACIONES COMPEN	-1,479,286.00	-2,317,854.00	-838,568.00	-56.69	-13,313,574.00	-17,441,661.00	-4,128,087.00	-31.01
3-01-09-010	ASIG. DE RESPONSABILIDAD DI	-298,101.00	-97,196.00	200,905.00	67.39	-2,682,909.00	-1,069,156.00	1,613,753.00	60.15
3-01-09-012	ASIGNACION DE PERFECCIONAM	-173,604.00	-160,630.00	12,974.00	7.47	-1,562,436.00	-1,023,502.00	538,934.00	34.49

**Control de Presupuesto Operacional**

Fecha : 09/10/2013

DESDE : Septiembre/2013 HASTA : Septiembre/2013

Página : 4

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 Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-01-09-013	ASIGNACION POST TITULO	-114,005.00	-14,630.00	99,375.00	87.17	-1,026,045.00	-142,641.00	883,404.00	86.10
3-01-09-014	OTRAS ASIGNACIONES	-1,605,002.00	-537,744.00	1,067,258.00	66.50	-14,445,018.00	-5,384,461.00	9,060,557.00	62.72
3-01-09-015	ASIG DESEMPEÑO DIFICIL	-543,683.00	-941,136.00	-397,453.00	-73.10	-4,893,147.00	-8,776,421.00	-3,883,274.00	-79.36
3-01-09-017	DESEMPEÑO COLECTIVO	-287,627.00	0.00	287,627.00	100.00	-2,588,643.00	-675,461.00	1,913,182.00	73.91
3-01-09-019	BONIFICACION EFICIENCIA	-731,666.00	0.00	731,666.00	100.00	-6,584,994.00	-8,866,235.00	-2,281,241.00	-34.64
3-01-09-023	AGUINALDO DE FIESTAS PATRI	-1,542,852.00	-8,897,437.00	-7,354,585.00	-476.69	-13,885,668.00	-8,897,437.00	4,988,231.00	35.92
3-01-09-024	BONO DE ESCOLARIDAD	-223,473.00	0.00	223,473.00	100.00	-2,011,257.00	-916,179.00	1,095,078.00	54.45
3-01-09-025	BONOS ESPECIALES	-2,246,355.00	-4,289,319.00	-2,042,964.00	-90.95	-20,217,195.00	-38,589,618.00	-18,372,423.00	-90.88
3-01-09-026	BONO EXTRAORDINARIO ANUA	-3,979,127.00	0.00	3,979,127.00	100.00	-35,812,143.00	0.00	35,812,143.00	100.00
3-01-09-028	ASIGNACION ART.1 LEY 19.464	-56,340.00	0.00	56,340.00	100.00	-507,060.00	-371,584.00	135,476.00	26.72
3-01-09-029	BONIFICACION PROPORCIONAL	-4,470,164.00	-5,780,020.00	-1,309,856.00	-29.30	-40,231,476.00	-53,340,544.00	-13,109,068.00	-32.58
3-01-09-030	ASOC. CHILENA DE SEGURIDAD	-1,462,169.00	-1,767,140.00	-304,971.00	-20.86	-13,159,521.00	-13,376,568.00	-217,047.00	-1.65
3-01-09-031	SEGURO DE CESANTIA	-30,713.00	-31,500.00	-787.00	-2.56	-276,417.00	-108,360.00	168,057.00	60.80
3-01-09-033	APORTE SIS	-1,244,301.00	-1,316,373.00	-72,072.00	-5.79	-11,198,709.00	-10,009,258.00	1,189,451.00	10.62
3-01-09-034	BONIFICACION PROFESIONAL	-3,022,080.00	-4,573,677.00	-1,551,597.00	-51.34	-27,198,720.00	-33,907,115.00	-6,708,395.00	-24.66
3-01-09-035	REEMPLAZOS	-147,493.00	-961,479.00	-813,986.00	-551.88	-1,327,437.00	-2,027,603.00	-700,166.00	-52.75
3-01-09-037	ATENCION PRIMARIA	-20,547,132.00	-17,655,862.00	2,891,270.00	14.07	-184,924,188.00	-129,736,008.00	55,188,180.00	29.84
3-01-09-038	OTRAS	-13,814.00	0.00	13,814.00	100.00	-124,326.00	-48,938.00	75,388.00	60.64
3-01-09-040	INCENTIVO LEY 19813	-3,370,967.00	-3,742,098.00	-371,131.00	-11.01	-30,338,703.00	-14,956,091.00	15,382,612.00	50.70
3-01-09-041	BONIFICACION MERITO SALUD	-63,533.00	0.00	63,533.00	100.00	-571,797.00	-445,500.00	126,297.00	22.09
3-01-10-004	IMPLEMENTACION SALAS	-53,550.00	0.00	53,550.00	100.00	-481,950.00	-194,440.00	287,510.00	59.66
3-01-11-001	SALIDAS DPTVAS.RECREATIVA	-41,219.00	0.00	41,219.00	100.00	-370,971.00	0.00	370,971.00	100.00
3-01-11-002	IMPLEMENTACION DEPORTIVA	-31,394.00	0.00	31,394.00	100.00	-282,546.00	-848,311.00	-565,765.00	-200.24
3-01-11-003	PREMIOS DIPLOMAS Y ESTIMUL	-12,160.00	0.00	12,160.00	100.00	-109,440.00	0.00	109,440.00	100.00
3-01-11-007	HONORARIOS EXTRAESCOLAR	-2,916,668.00	-270,000.00	2,646,668.00	90.74	-26,250,012.00	-2,372,232.00	23,877,780.00	90.96
3-01-11-010	CEREMONIAS Y EVENTOS DPTO	-155,418.00	-206,592.00	-51,174.00	-32.93	-1,398,762.00	-2,019,581.00	-620,819.00	-44.38
3-01-11-012	EXPOSICIONES Y FERIAS	0.00	0.00	0.00	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	-120,000.00	-52,076.00	-76.67	-611,316.00	-164,445.00	446,871.00	73.10
3-01-12-004	ASISTENCIALIDAD	-333,333.00	0.00	333,333.00	100.00	-2,999,997.00	-40,000.00	2,959,997.00	98.67
3-02-01-003	MINEDUC EDUC. PREFERENCIA	-25,917,501.00	-31,942,456.00	-6,024,955.00	-23.25	-233,257,509.00	-224,744,540.00	8,512,969.00	3.65
3-02-01-004	FINANCIAMIENTO COMPARTID	-333,333.00	0.00	333,333.00	100.00	-2,999,997.00	-159,817.00	2,840,180.00	94.67
3-02-01-005	MINEDUC PROGRAMA INTEGR	-27,367,894.00	-21,289,720.00	6,078,174.00	22.21	-246,311,046.00	-116,690,037.00	129,621,009.00	52.62

**Control de Presupuesto Operacional**

Fecha : 09/10/2013

DESDE : Septiembre/2013 HASTA : Septiembre/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 Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-02-01-009	GTOS.ESCOLARIDAD ESTAB.ED	-2,083,333.00	-2,330,504.00	-247,171.00	-11.86	-18,749,997.00	-10,041,548.00	8,708,449.00	46.45
3-02-01-014	PROG. MEJORA INFRAESTRUCTUR	-1,091,444.00	0.00	1,091,444.00	100.00	-9,822,996.00	0.00	9,822,996.00	100.00
3-02-01-036	MUNIC.RESIDUOS BIOLOGICOS Y	-5,000,000.00	-589,376.00	4,410,624.00	88.21	-45,000,000.00	-12,112,450.00	32,887,550.00	73.08
3-02-01-037	MUNIC.EJECUCION VESPERTIN	-1,041,666.00	0.00	1,041,666.00	100.00	-9,374,994.00	0.00	9,374,994.00	100.00
3-02-01-039	MUNIC.INFRAESTRUC.ODONTO	-4,166,667.00	0.00	4,166,667.00	100.00	-37,500,003.00	0.00	37,500,003.00	100.00
3-02-01-042	MUNIC.EJECUCION PREBASICA	-1,041,666.00	0.00	1,041,666.00	100.00	-9,374,994.00	0.00	9,374,994.00	100.00
3-02-01-043	MUNIC. TERM.SALA CONFUCIO	-875,000.00	0.00	875,000.00	100.00	-7,875,000.00	0.00	7,875,000.00	100.00
3-02-01-044	MUNIC. CATASTRO CAMARINE	-1,541,666.00	0.00	1,541,666.00	100.00	-13,874,994.00	0.00	13,874,994.00	100.00
3-02-03-004	MINSAL PROGRAMA ODONTOLOG	0.00	0.00	0.00	0.00	0.00	-40,072,916.00	-40,072,916.00	0.00
3-02-03-005	PROGRAMA SALUD MENTAL EN	0.00	-121,380.00	-121,380.00	0.00	0.00	-2,500,600.00	-2,500,600.00	0.00
3-02-03-006	ARRIENDO CASA ADULTO MAYO	0.00	-1,810,578.00	-1,810,578.00	0.00	0.00	-12,276,988.00	-12,276,988.00	0.00
3-02-03-009	UNAEB HABIL.PARA LA VIDA	0.00	-2,700,000.00	-2,700,000.00	0.00	0.00	-18,012,000.00	-18,012,000.00	0.00
3-02-03-011	FONASA VENTA DE BONOS	-10,833,333.00	0.00	10,833,333.00	100.00	-97,499,997.00	-81,603,950.00	15,896,047.00	16.30
3-02-03-013	PROG.CONACE AMBULATORIO B	0.00	-435,000.00	-435,000.00	0.00	0.00	-4,095,655.00	-4,095,655.00	0.00
3-02-03-014	LABORATORIO COMPLEMENTAR	0.00	-10,291,384.00	-10,291,384.00	0.00	0.00	-12,393,437.00	-12,393,437.00	0.00
3-02-03-016	PROGRAMA IRA EN SAPU	0.00	-462,000.00	-462,000.00	0.00	0.00	-1,197,000.00	-1,197,000.00	0.00
3-02-03-017	MINSAL PROG.RAYOS X	0.00	0.00	0.00	0.00	0.00	-951,240.00	-951,240.00	0.00
3-02-03-019	MINSAL LABORATORIO BASICO	-5,819,140.00	0.00	5,819,140.00	100.00	-52,372,260.00	-47,464,900.00	4,907,360.00	9.37
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	0.00	0.00	0.00	0.00	-4,728,680.00	-4,728,680.00	0.00
3-02-03-025	MINSAL PERCAPITA EJECUCION	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	-405,720.00	-405,720.00	0.00	0.00	-5,271,080.00	-5,271,080.00	0.00
3-02-03-027	MINSAL CUIDADORES DISCAP.	0.00	-682,805.00	-682,805.00	0.00	0.00	-5,870,281.00	-5,870,281.00	0.00
3-02-03-030	MUNIC.PROG.SALUD PERCAPIT	-1,250,001.00	-1,144,839.00	105,162.00	8.41	-11,250,009.00	-8,347,413.00	2,902,596.00	25.80
3-02-03-033	MINSAL CIRUGIA MENOR	0.00	-421,473.00	-421,473.00	0.00	0.00	-3,799,403.00	-3,799,403.00	0.00
3-02-03-042	MINSAL PROGRAMA VIDA SANA	0.00	-1,086,903.00	-1,086,903.00	0.00	0.00	-2,572,246.00	-2,572,246.00	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	0.00	0.00	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	-1,820,000.00	-1,820,000.00	0.00	0.00	-9,923,000.00	-9,923,000.00	0.00
3-02-04-001	ODONT.SALUD ORAL EMBARAZA	0.00	-288,000.00	-288,000.00	0.00	0.00	-5,053,169.00	-5,053,169.00	0.00
3-02-04-002	ODONT. SALUD ORAL 6 AÑOS	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 AÑOS	0.00	-8,196,679.00	-8,196,679.00	0.00	0.00	-16,336,320.00	-16,336,320.00	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 : 09/10/2013

DESDE : Septiembre/2013 HASTA : Septiembre/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 Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
3-02-04-004	ODONT. PREVENTIVO PRESCOL	0.00	-473,953.00	-473,953.00	0.00	0.00	-1,982,823.00	-1,982,823.00	0.00
3-02-04-005	ODONT. ESCASOS RECURSOS M	0.00	-1,081,786.00	-1,081,786.00	0.00	0.00	-3,067,946.00	-3,067,946.00	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
3-02-04-007	AT. ODONT.INTEGRAL EMBARZA	0.00	0.00	0.00	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
3-02-06-001	COMPRA CONSULTA OFTALMOL	0.00	-1,425,000.00	-1,425,000.00	0.00	0.00	-1,425,000.00	-1,425,000.00	0.00
3-02-06-002	COMPRA LENTES	0.00	-297,500.00	-297,500.00	0.00	0.00	-1,062,500.00	-1,062,500.00	0.00
3-02-06-004	COMPRA MAMOGRAFIAS	0.00	-792,000.00	-792,000.00	0.00	0.00	-3,400,000.00	-3,400,000.00	0.00
3-02-06-005	COMPRA ECOGRAFIAS	0.00	-890,500.00	-890,500.00	0.00	0.00	-6,420,000.00	-6,420,000.00	0.00
3-02-08-002	CARDIOV.E□AMEN LABORATORI	-1,189,686.00	0.00	1,189,686.00	100.00	-10,707,174.00	-7,678,000.00	3,029,174.00	28.29
3-02-10-001	CAMPA/AINVIERNO-04 R.HUMA	0.00	-192,000.00	-192,000.00	0.00	0.00	-2,725,100.00	-2,725,100.00	0.00
<b>Utilidad (Ctas. Ingreso - (Ctas. Gasto □ Costo))</b>		<b>-783,536,615.00</b>	<b>-845,602,318.00</b>	<b>-62,065,703.00</b>	<b>-7.92</b>	<b>-7,051,829,535.00</b>	<b>-7,231,190,229.00</b>	<b>-179,360,694.00</b>	<b>-2.54</b>