

Control de Presupuesto Operacional

Fecha : 09/10/2013

DESDE : Septiembre/2013 HASTA : Septiembre/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 Septiembre 2013 a Septiembre 2013				Información acumulada a Septiembre 2013			
		Presupuesto	Real	Desviación	% Desv.	Presupuesto	Real	Desviación	% Desv.
4-01-01-001	SUBV.REGULAR (EXC-EXTEN.H	210,382,107.00	171,987,877.00	-38,394,230.00	-18.25	1,893,438,963.00	1,668,822,189.00	-224,616,774.00	-11.86
4-01-01-002	ASIGNACIONES COMPLEMENTARI	1,034,031.00	82,228.00	-951,803.00	-92.05	9,306,279.00	991,291.00	-8,314,988.00	-89.35
4-01-01-003	SUBV.MINEDUC EXC. ACADEMIC	5,045,439.00	9,667,293.00	4,621,854.00	91.60	45,408,950.00	39,403,344.00	-6,005,606.00	-13.23
4-01-01-004	SUBVENCION LEY 19410	7,661,196.00	7,323,465.00	-337,731.00	-4.41	68,950,763.00	67,274,914.00	-1,675,849.00	-2.43
4-01-01-005	MINEDUC DESEMPEO DIFICIL	4,166,667.00	2,553,947.00	-1,612,720.00	-38.71	37,500,003.00	35,247,285.00	-2,252,718.00	-6.01
4-01-01-006	MINEDUC NO DOCENTES 19464	2,000,000.00	2,213,619.00	213,619.00	10.68	18,000,000.00	20,077,548.00	2,077,548.00	11.54
4-01-01-008	MINEDUC DESCTO ADEC.DOCEN	6,824,008.00	6,824,007.00	-1.00	0.00	61,416,072.00	61,416,063.00	-9.00	0.00
4-01-01-009	SUBV.MINEDUC MANTENCION	3,397,732.00	0.00	-3,397,732.00	-100.00	30,579,588.00	41,952,022.00	11,372,434.00	37.19
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	34,274,276.00	6,906,382.00	25.24	246,311,046.00	266,267,209.00	19,956,163.00	8.10
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	11,250,000.00	6,366,359.00	-4,883,641.00	-43.41
4-01-01-023	BONO RECONOC.PROFES. LEY 2	7,000,000.00	7,292,645.00	292,645.00	4.18	63,000,000.00	56,237,001.00	-6,762,999.00	-10.73
4-01-01-025	MINEDUC EDUC.PREFERENCIAL	25,917,501.00	40,727,343.00	14,809,842.00	57.14	233,257,509.00	369,669,658.00	136,412,149.00	58.48
4-01-01-027	PROG. MINEDUC PRORETENCIO	1,833,333.00	3,858,000.00	2,024,667.00	110.44	16,499,997.00	10,878,535.00	-5,621,462.00	-34.07
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 ADV.LAS.DESEMP.VAR	1,250,000.00	0.00	-1,250,000.00	-100.00	11,250,000.00	20,920,238.00	9,670,238.00	85.96
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	1,108,342,413.00	1,118,177,577.00	9,835,164.00	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	55,218,222.00	37,719,358.00	215.55	157,489,776.00	162,921,069.00	5,431,293.00	3.45
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	53,887,935.00	53,887,935.00	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	5,018,508.00	5,018,508.00	0.00	0.00	51,855,234.00	51,855,234.00	0.00
4-01-02-012	SUBV.MINSAL CHOFERES	230,081.00	230,081.00	0.00	0.00	2,070,729.00	2,081,685.00	10,956.00	0.53
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	0.00	0.00	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	23,068,809.00	23,068,809.00	0.00

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(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.
4-01-02-023	SUBV. MINSAL TRATAMIENTO Y	0.00	1,775,800.00	1,775,800.00	0.00	0.00	7,303,100.00	7,303,100.00	0.00
4-01-02-026	SUBV.MINSAL CUBILADOS DSCT	1,745,760.00	1,745,760.00	0.00	0.00	15,711,840.00	15,711,840.00	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	3,443,152.00	3,443,152.00	0.00	0.00	8,607,880.00	8,607,880.00	0.00
4-01-02-045	MINSAL CECOF	4,259,244.00	4,259,244.00	0.00	0.00	38,333,196.00	38,333,196.00	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	82,069,065.00	86,917,859.00	4,848,794.00	5.91
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	97,474,000.00	9,300,334.00	10.55	793,562,994.00	836,829,155.00	43,266,161.00	5.45
4-01-03-002	SUBVENCION MUNICIPAL SALU	86,093,499.00	95,174,000.00	9,080,501.00	10.55	774,841,491.00	640,162,115.00	-134,679,376.00	-17.38
4-01-03-005	SUBV.MUNIC.CENTROS AT.MEN	5,973,336.00	6,601,000.00	627,664.00	10.51	53,760,024.00	36,354,405.00	-17,405,619.00	-32.38
4-01-03-006	SUBV.MUNIC.ADM.CENTRAL	27,818,167.00	30,751,000.00	2,932,833.00	10.54	250,363,503.00	363,358,325.00	112,994,822.00	45.13
4-01-03-017	TRASPASO MUNIC.AGUINALDO	16,915,833.00	38,811,600.00	21,895,767.00	129.44	152,242,497.00	106,924,144.00	-45,318,353.00	-29.77
4-01-04-001	MATRICULAS INSCRIPCIONES Y	100,000.00	52,500.00	-47,500.00	-47.50	900,000.00	1,301,400.00	401,400.00	44.60
4-01-04-004	FINANCIAMIENTO COMPARTID	333,333.00	0.00	-333,333.00	-100.00	2,999,997.00	20,000.00	-2,979,997.00	-99.33
4-01-04-006	OTROS INGRESOS EDUCACION	833.00	1,000,000.00	999,167.00	119,948.02	7,497.00	18,466,128.00	18,458,631.00	246,213.57
4-01-04-007	ESCOLARIDAD ESTAB. EDUCAC	2,083,333.00	0.00	-2,083,333.00	-100.00	18,749,997.00	13,647,000.00	-5,102,997.00	-27.22
4-01-05-001	REINT. LICENCIAS MEDICAS	10,835,808.00	11,653,106.00	817,298.00	7.54	97,522,272.00	90,976,732.00	-6,545,540.00	-6.71
4-01-05-002	REINTEGROS REMUNERACIONE	2,339,471.00	565,305.00	-1,774,166.00	-75.84	21,055,239.00	5,239,260.00	-15,815,979.00	-75.12
4-01-05-003	REINTEGROS FDOS A RENDIR	0.00	229,411.00	229,411.00	0.00	0.00	274,478.00	274,478.00	0.00
4-01-05-005	REINTEGROS ACCIDENTES TRAB	208,333.00	1,038,917.00	830,584.00	398.68	1,874,997.00	2,273,676.00	398,679.00	21.26
4-01-06-001	RECAUDACION CONSULTORIOS	445,834.00	945,500.00	499,666.00	112.07	4,012,506.00	8,426,048.00	4,413,542.00	109.99
4-01-06-006	OTROS INGRESOS SALUD	200,000.00	0.00	-200,000.00	-100.00	1,800,000.00	3,772,999.00	1,972,999.00	109.61

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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 (Todas las Cuentas)

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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	450,000.00	0.00	-450,000.00	-100.00
4-01-06-009	RECAUDACION OFICINA DE FON	10,833,333.00	10,231,500.00	-601,833.00	-5.56	97,499,997.00	83,317,860.00	-14,182,137.00	-14.55
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	367,500,015.00	403,136,522.00	35,636,507.00	9.70
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	842,310,985.00	87,941,072.00	11.66	7,139,329,215.00	7,154,860,323.00	15,531,108.00	0.22