



CORPORACION MUNICIPAL DE SERVICIOS Y DESAROLLO DE MAIPU
EJECUCION PRESUPUESTARIA ACUMULADO
a Diciembre de 2019
M\$

| INGRESOS | Presupuesto Original 2019 | Real | | | | | Total 2019 |
|---------------------------------|------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|
| | | Total 1er Trim. | Total 2° Trim. | Total 3er Trim. | Total 4° Trim. | | |
| Subvencion MINEDUC Ordinaria | 16.102.441 | 3.982.606 | 4.287.142 | 3.651.125 | 4.157.760 | 16.078.633 | |
| -Menos pago antic. Subvencion | - 309.232 | -76.824 | -76.824 | -77.643 | -79.281 | -310.572 | |
| Subvenciones SEP | 5.801.395 | 1.430.219 | 1.205.281 | 1.194.569 | 2.244.751 | 6.074.820 | |
| Subvenciones PIE | 2.795.307 | 793.089 | 700.882 | 649.763 | 712.107 | 2.855.841 | |
| Subvencion Mantenimiento | 231.015 | 235.282 | 0 | 0 | 0 | 235.282 | |
| Subvencion Junji - Junaeb | 3.714.517 | 1.127.533 | 1.003.067 | 956.231 | 1.224.576 | 4.311.407 | |
| Subvencion Municipal | 3.900.000 | 1.000.000 | 900.000 | 1.000.000 | 1.000.000 | 3.900.000 | |
| Faep(Pago Operacionales) | - | 46.037 | 0 | 768.903 | 0 | 814.940 | |
| Anticipo Subven. MINEDUC | - | 0 | 0 | 0 | 0 | 0 | |
| Bonificacion Recon. Prof. (BRP) | 1.502.097 | 769.396 | 770.962 | 886.945 | 782.250 | 3.209.553 | |
| Cobro de licencias medicas | | 533.550 | 380.001 | 551.029 | 529.540 | 1.994.120 | |
| Otros Ingresos | 1.742.898 | 23.641 | 21.159 | 23.496 | 133.822 | 202.118 | |
| Bonos y Aguinaldos del Gobierno | 3.489.371 | 795.942 | 452.956 | 555.968 | 851.008 | 2.655.874 | |
| Total Ingresos | 38.969.809 | 10.660.470 | 9.644.626 | 10.160.386 | 11.556.533 | 42.022.015 | |

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|-------------------------------------|------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|
| | | Total 1er Trim. | Total 2° Trim. | Total 3er Trim. | Total 4° Trim. | | |
| Remuneraciones Docentes | 20.219.036 | 5.010.654 | 4.908.214 | 4.873.808 | 5.462.472 | 20.255.148 | |
| Remuneraciones no Docentes | 12.320.892 | 3.385.990 | 3.277.302 | 3.323.738 | 3.807.447 | 13.794.477 | |
| Beneficios Convenio Colectivo | 211.723 | 20.380 | 22.862 | 274.581 | 51.605 | 369.428 | |
| Indemnizaciones | 324.061 | 126.173 | 70.186 | 19.788 | 14.432 | 230.579 | |
| Bonos y Aguinaldos | 1.716.074 | 474.424 | 745.132 | 1.069.202 | 721.928 | 3.010.686 | |
| Total Remuneraciones | 34.791.786 | 9.017.621 | 9.023.696 | 9.561.117 | 10.057.884 | 37.660.318 | |
| Servicios Basicos | 715.222 | 168.500 | 181.406 | 187.929 | 235.822 | 773.657 | |
| Materiales e Insumos | 1.361.847 | 434.531 | 306.497 | 158.260 | 505.858 | 1.405.146 | |
| Serv. de Apoyo (aseo y vigil.) | 113.101 | 197.530 | 96.923 | 40.457 | 50.152 | 385.062 | |
| Transporte | 134.422 | 39.026 | 43.427 | 25.721 | 96.824 | 204.998 | |
| Hardware y Software | 193.328 | 76.230 | 41.018 | 21.248 | 41.845 | 180.341 | |
| Seguros, Ases. Fijos... | 937.650 | 372.838 | 90.726 | 30.712 | 643.375 | 1.137.651 | |
| Total Gastos Administrativos | 3.455.570 | 1.288.654 | 759.997 | 464.327 | 1.573.876 | 4.086.854 | |
| Mantencion Infraestructura y bienes | 482.222 | 81.826 | 107.403 | 159.990 | 409.406 | 758.625 | |
| Padem Colegios JJ II | 61.365 | 110 | 0 | 0 | 0 | 110 | |
| Asis. Tec. Educ. y Penta UC | 874 | 0 | 173.727 | 149.865 | 0 | 323.592 | |
| Costo Empresa capacitacion | 30.000 | 0 | 0 | 0 | 0 | 0 | |
| Gastos Financieros | 1.012 | 43 | 32.926 | 69.674 | 226 | 102.869 | |
| Pago proveedores ejec. Anterior | 146.980 | 42.904 | 0 | 0 | 0 | 42.904 | |
| Total Otros Gastos | 722.453 | 124.883 | 314.056 | 379.529 | 409.632 | 1.228.100 | |
| Total Egresos | 38.969.809 | 10.431.158 | 10.097.749 | 10.404.973 | 12.041.392 | 42.975.272 | |
| Superavit/-Deficit | 0 | 229.312 | -453.123 | -244.587 | -484.859 | -953.257 | |