



CORPORACION MUNICIPAL DE SERVICIOS Y DESAROLLO DE MAIPU  
EJECUCION PRESUPUESTARIA ACUMULADO  
a Junio de 2014  
M\$

	Presupuesto	Real		Estimado		
	Original 2014	Total 1er Trim.	Total 2° Trim.	Total 3er Trim.	Total 4° Trim.	Total 2014
<b>INGRESOS</b>						
Subvencion MINEDUC Ordinaria	10,907,497	2,943,014	3,215,755	2,960,000	3,040,000	12,158,770
Subvenciones SEP - PIE	5,278,533	1,364,408	1,299,148	1,400,000	1,420,000	5,483,556
Subvencion Mantenimiento	181,810	155,617	2,872	0	0	158,489
Subvencion Junji - Junaeb	2,422,748	559,021	756,198	570,000	580,000	2,465,218
Subvencion Municipal	4,286,845	1,700,000	825,615	880,615	880,615	4,286,845
Subvencion Retiro Voluntario	-	30,246	13,667	0	0	43,913
Anticipo Subven. MINEDUC	-	144,300	32,607	0	0	176,907
Otros Ingresos	140,000	9,977	149,795	51,000	45,000	255,772
Bonos y Aguinaldos del Gobierno	771,750	310,112	269,412	160,000	170,000	909,524
<b>Total Ingresos</b>	<b>23,989,183</b>	<b>7,216,695</b>	<b>6,565,068</b>	<b>6,021,615</b>	<b>6,135,615</b>	<b>25,938,993</b>

	Presupuesto	Real		Estimado		
	Original 2014	Total 1er Trim.	Total 2° Trim.	Total 3er Trim.	Total 4° Trim.	Total 2014
<b>EGRESOS</b>						
Remuneraciones Docentes	12,814,200	2,915,956	2,766,587	2,900,000	3,000,000	11,582,543
Remuneraciones no Docentes	6,867,000	2,200,105	1,757,099	2,010,000	2,100,000	8,067,204
Beneficios Convenio Colectivo	1,119,183	295,661	17,857	210,000	250,000	773,519
Indemnizaciones	50,000	188,261	133,496	15,000	15,000	351,757
Bonos y Aguinaldos Gobierno	771,750	357,075	292,388	150,000	160,000	959,463
<b>Total Remuneraciones</b>	<b>21,622,133</b>	<b>5,957,059</b>	<b>4,967,426</b>	<b>5,285,000</b>	<b>5,525,000</b>	<b>21,734,485</b>
Servicios Basicos	632,277	144,118	144,411	150,000	145,000	583,528
Materiales e Insumos	174,510	70,214	158,225	120,000	120,000	468,439
Serv. de Apoyo (aseo y vigil.)	1,075,594	209,483	186,374	220,000	210,000	825,857
Transporte	67,496	32,251	26,876	24,000	26,000	109,128
Hardware y Software	77,604	25,006	31,382	22,000	20,000	98,388
Seguros, Ases. Fdos. Fijo...	231,138	226,791	240,397	130,000	80,000	677,188
<b>Total Gastos Administrativos</b>	<b>2,258,619</b>	<b>707,862</b>	<b>787,665</b>	<b>666,000</b>	<b>601,000</b>	<b>2,762,527</b>
Mantenion Infraestructura y bienes	272,857	245,261	187,230	79,000	72,000	583,491
Padem Colegios JJ II	91,598	26,317	15,708	21,500	28,000	91,525
Asis. Tec. Educ. y Penta UC	51,000	0	43,907	12,000	10,000	65,907
Construc. de Ploy. y superv.	36,750	0	0	13,700	11,500	25,200
Aporte Liceos Tec. Prof.	173,880	2,950	8,850	52,500	65,000	129,300
Gastos Financieros (Amortiz.)	542,212	161,015	150,028	115,000	105,000	531,044
<b>Total Otros Gastos</b>	<b>1,168,297</b>	<b>435,543</b>	<b>405,723</b>	<b>293,700</b>	<b>291,500</b>	<b>1,426,467</b>
<b>Total Egresos</b>	<b>25,049,049</b>	<b>7,100,465</b>	<b>6,160,815</b>	<b>6,244,700</b>	<b>6,417,500</b>	<b>25,923,480</b>