



CORPORACION MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
EJECUCION PRESUPUESTARIA ACUMULADO
a Marzo de 2014
M\$

| INGRESOS | Presupuesto | Real | | | | Estimado | | | |
|---------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Original 2014 | Enero | Febrero | Marzo | Total 1er Trim. | Total 2° Trim. | Total 3er Trim. | Total 4° Trim. | Total 2014 |
| Subvencion MINEDUC Ordinaria | 10,907,497 | 978,396 | 981,121 | 983,497 | 2,943,014 | 3,038,000 | 2,960,000 | 3,040,000 | 11,981,014 |
| Subvenciones SEP - PIE | 5,278,533 | 475,787 | 444,328 | 444,293 | 1,364,408 | 1,420,000 | 1,400,000 | 1,420,000 | 5,604,408 |
| Subvencion Mantenimiento | 181,810 | 155,617 | 0 | 0 | 155,617 | 2,872 | 0 | 0 | 158,489 |
| Subvencion Junji - Junaeb | 2,422,748 | 221,078 | 178,294 | 159,648 | 559,021 | 585,000 | 570,000 | 580,000 | 2,294,021 |
| Subvencion Municipal | 4,286,845 | 700,000 | 500,000 | 500,000 | 1,700,000 | 825,615 | 880,615 | 880,615 | 4,286,845 |
| Subvencion Retiro Voluntario | - | 0 | 30,246 | 0 | 30,246 | 0 | 0 | 0 | 30,246 |
| Anticipo Subven. MINEDUC | - | 0 | 144,300 | 0 | 144,300 | 0 | 0 | 0 | 144,300 |
| Otros Ingresos | 140,000 | 4,162 | 1,106 | 4,709 | 9,977 | 35,000 | 51,000 | 45,000 | 140,977 |
| Bonos y Aguinaldos del Gobierno | 771,750 | 33,840 | 161,721 | 114,551 | 310,112 | 160,000 | 160,000 | 170,000 | 800,112 |
| Total Ingresos | 23,989,183 | 2,568,881 | 2,441,117 | 2,206,698 | 7,216,695 | 6,066,487 | 6,021,615 | 6,135,615 | 25,440,412 |

| EGRESOS | Presupuesto | Real | | | | Estimado | | | |
|-------------------------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
| | Original 2014 | Enero | Febrero | Marzo | Total 1er Trim. | Total 2° Trim. | Total 3er Trim. | Total 4° Trim. | Total 2014 |
| Remuneraciones Docentes | 12,814,200 | 972,588 | 971,272 | 972,097 | 2,915,956 | 2,900,000 | 2,900,000 | 2,950,000 | 11,665,956 |
| Remuneraciones no Docentes | 6,867,000 | 744,953 | 733,718 | 721,435 | 2,200,105 | 2,008,000 | 2,010,000 | 2,060,000 | 8,278,105 |
| Beneficios Convenio Colectivo | 1,119,183 | 144,611 | 72,300 | 78,750 | 295,661 | 180,000 | 250,000 | 280,000 | 1,005,661 |
| Indemnizaciones | 50,000 | 13,928 | 3,718 | 170,614 | 188,261 | 15,000 | 15,000 | 15,000 | 233,261 |
| Bonos y Aguinaldos Gobierno | 771,750 | 157,374 | 33,228 | 166,473 | 357,075 | 130,000 | 150,000 | 160,000 | 797,075 |
| Total Remuneraciones | 21,622,133 | 2,033,454 | 1,814,236 | 2,109,369 | 5,957,059 | 5,233,000 | 5,325,000 | 5,465,000 | 21,980,059 |
| Servicios Basicos | 632,277 | 36,815 | 49,680 | 57,622 | 144,118 | 150,000 | 170,000 | 170,000 | 634,118 |
| Materiales e Insumos | 174,510 | 43,616 | 3,786 | 22,812 | 70,214 | 35,000 | 35,000 | 34,000 | 174,214 |
| Serv. de Apoyo (aseo y vigil.) | 1,075,594 | 75,951 | 75,426 | 58,106 | 209,483 | 230,000 | 210,000 | 210,000 | 859,483 |
| Transporte | 67,496 | 13,053 | 2,974 | 16,224 | 32,251 | 18,000 | 18,000 | 20,000 | 88,251 |
| Hardware y Software | 77,604 | 9,089 | 4,373 | 11,544 | 25,006 | 18,000 | 18,000 | 15,000 | 76,006 |
| Seguros, Ases. Fdos. Fijo... | 231,138 | 102,708 | 33,814 | 90,269 | 226,791 | 50,000 | 50,000 | 50,000 | 376,791 |
| Total Gastos Administrativos | 2,258,619 | 281,232 | 170,053 | 256,578 | 707,862 | 501,000 | 501,000 | 499,000 | 2,208,862 |
| Mantencion Infraestructura y bienes | 272,857 | 164,096 | 1,648 | 79,517 | 245,261 | 122,000 | 75,000 | 64,000 | 506,261 |
| Padem Colegios JJ II | 91,598 | 9,971 | 4,271 | 12,075 | 26,317 | 24,000 | 21,500 | 19,600 | 91,417 |
| Asis. Tec. Educ. y Penta UC | 51,000 | 0 | 0 | 0 | 0 | 16,000 | 19,000 | 16,000 | 51,000 |
| Construc. de Ploy. y superv. | 36,750 | 0 | 0 | 0 | 0 | 11,500 | 13,700 | 11,500 | 36,700 |
| Aporte Liceos Tec. Prof. | 173,880 | 0 | 0 | 2,950 | 2,950 | 50,000 | 52,500 | 65,000 | 170,450 |
| Gastos Financieros (Amortiz.) | 542,212 | 60,308 | 49,703 | 51,004 | 161,015 | 160,000 | 115,000 | 105,000 | 541,015 |
| Total Otros Gastos | 1,168,297 | 234,375 | 55,622 | 145,546 | 435,543 | 383,500 | 296,700 | 281,100 | 1,396,843 |
| Total Egresos | 25,049,049 | 2,549,061 | 2,039,910 | 2,511,493 | 7,100,465 | 6,117,500 | 6,122,700 | 6,245,100 | 25,585,765 |
| Superavit/-Deficit | -1,059,866 | 19,819 | 401,206 | -304,795 | 116,231 | -51,013 | -101,085 | -109,485 | -145,352 |