



CORPORACION MUNICIPAL DE SERVICIOS Y DESAROLLO DE MAIPU
EJECUCION PRESUPUESTARIA ACUMULADO
a Marzo de 2021
M\$

INGRESOS	Presupuesto	Real	Estimacion			
	Original 2021	Total 1er Trim.	Total 2° Trim.	Total 3er Trim.	Total 4° Trim.	Total 2021
Subvencion MINEDUC Ordinaria	17,284,017	4,019,673	3,954,000	3,954,000	3,994,000	15,921,673
-Menos pago antic. Subvencion	- 325,052	-80,259	-80,259	-80,259	-80,259	-321,036
Subvenciones SEP	5,871,520	937,109	1,428,063	1,428,063	1,436,063	5,229,298
Subvenciones PIE	2,940,470	795,891	795,891	795,891	800,000	3,187,673
Subvencion Mantenimiento	229,135	233,659	0	0	0	233,659
Subvencion Junji - Junaeb	3,705,884	1,146,811	970,890	970,890	980,890	4,069,481
Subvencion Municipal	3,900,000	400,000	1,200,000	1,000,000	1,300,000	3,900,000
Faep(Pago Operacionales)	718,200	0	0	718,200	0	718,200
Prog. Yo confio esc.y conserv.	-	361,253	0	0	0	361,253
Anticipo Subven. MINEDUC	-	0	0	0	0	0
Bonificacion Recon. Prof. (BRP)	3,253,222	378,310	950,000	950,000	950,000	3,228,310
Lic.Medica y Otros Ingresos	1,518,779	258,945	280,000	290,000	290,000	1,118,945
Bonos y Aguinaldos del Gobierno	2,743,735	1,550,680	520,000	650,000	1,250,000	3,970,680
Total Ingresos	41,839,910	10,002,072	10,018,585	10,676,785	10,920,694	41,618,136

EGRESOS	Presupuesto	Real	Estimacion			
	Original 2021	Total 1er Trim.	Total 2° Trim.	Total 3er Trim.	Total 4° Trim.	Total 2021
Remuneraciones Docentes	13,156,807	3,874,718	3,865,000	3,865,000	3,895,000	15,499,718
Remuneraciones no Docentes	13,893,110	3,732,596	3,624,000	3,624,000	3,654,000	14,634,596
Beneficios Convenio Colectivo	75,338	12,195	15,000	15,000	28,000	70,195
Indemnizaciones	196,004	132,316	18,000	12,000	35,000	197,316
Bonos y Aguinaldos	9,887,087	2,664,365	2,182,000	2,350,000	2,700,000	9,896,365
Total Remuneraciones	37,208,346	10,416,190	9,704,000	9,866,000	10,312,000	40,298,190
Servicios Basicos	644,608	156,656	130,000	135,000	130,000	551,656
Materiales e Insumos	1,422,861	61,756	125,313	125,313	125,313	437,695
Serv. de Apoyo (aseo y vigil.)	597,514	144,261	165,000	165,000	180,000	654,261
Transporte	158,358	5,119	8,000	8,000	9,000	30,119
Hardware y Software	475,550	24,712	35,000	38,000	35,000	132,712
Seguros, Ases. Fdos. Fijo...	611,078	52,888	60,000	60,000	60,000	232,888
Total Gastos Administrativos	3,909,969	445,392	523,313	531,313	539,313	2,039,331
Mantencion Infraestructura y bienes	711,080	87,583	86,000	138,525	511,181	823,289
Padem Colegios JJ II	0	0	0	0	0	0
Gastos Financieros	10,515	7,143	28,000	17	12,185	47,345
Total Otros Gastos	721,595	94,726	114,000	138,542	523,366	870,634
Total Egresos	41,839,910	10,956,308	10,341,313	10,535,855	11,374,679	43,208,155
Superavit/-Deficit	0	-954,236	-322,728	140,930	-453,985	-1,590,019