

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

INGRESOS	Presupuesto Original 2021	Real		Estimacion		
		Total 1er Trim.	Total 2° Trim.	Total 3er Trim.	Total 4° Trim.	Total 2021
Subvencion MINEDUC Ordinaria	17,284,017	4,019,673	4,178,206	3,954,000	3,994,000	16,145,879
-Menos pago antic. Subvencion	- 325,052	-80,259	-80,259	-80,259	-80,259	-321,036
Subvenciones SEP	5,871,520	937,109	1,915,954	1,428,063	1,436,063	5,717,189
Subvenciones PIE	2,940,470	795,891	645,818	795,891	800,000	3,037,600
Subvencion Mantenimiento	229,135	233,659	0	0	0	233,659
Subvencion Junji - Junaeb	3,705,884	1,146,811	982,814	970,890	980,890	4,081,405
Subvencion Municipal	3,900,000	400,000	1,300,000	1,000,000	1,200,000	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	256,986	0	0	256,986
Bonificacion Recon. Prof. (BRP)	3,253,222	378,310	1,153,864	950,000	950,000	3,432,174
Lic.Medica y Otros Ingresos	1,518,779	258,945	292,632	1,380,000	310,000	2,241,577
Bonos y Aguinaldos del Gobierno	2,743,735	1,550,680	450,038	650,000	1,250,000	3,900,718
Total Ingresos	41,839,910	10,002,072	11,096,053	11,766,785	10,840,694	43,705,604

EGRESOS	Presupuesto Original 2021	Real		Estimacion		
		Total 1er Trim.	Total 2° Trim.	Total 3er Trim.	Total 4° Trim.	Total 2021
Remuneraciones Docentes	13,156,807	3,874,718	3,856,942	3,865,000	3,895,000	15,491,660
Remuneraciones no Docentes	13,893,110	3,732,596	3,885,016	3,750,000	3,789,000	15,156,612
Beneficios Convenio Colectivo	75,338	12,195	81,341	15,000	28,000	136,536
Indemnizaciones	196,004	132,316	548,270	12,000	35,000	727,586
Bonos y Aguinaldos	9,887,087	2,664,365	2,035,659	2,350,000	2,700,000	9,750,024
Total Remuneraciones	37,208,346	10,416,190	10,407,228	9,992,000	10,447,000	41,262,418
Servicios Basicos	644,608	156,656	251,681	135,000	130,000	673,337
Materiales e Insumos	1,422,861	61,756	83,812	125,313	125,313	396,194
Serv. de Apoyo (aseo y vigil.)	597,514	144,261	172,643	165,000	180,000	661,904
Transporte	158,358	5,119	17,761	8,000	9,000	39,880
Hardware y Software	475,550	24,712	67,622	38,000	35,000	165,334
Seguros, Ases. Fdos. Fijo...	611,078	52,888	154,440	60,000	60,000	327,328
Total Gastos Administrativos	3,909,969	445,392	747,958	531,313	539,313	2,263,976
Mantencion Infraestructura y bienes	711,080	87,583	76,950	138,525	511,181	814,239
Padem Colegios JJ II	0	0	0	0	0	0
Gastos Financieros	10,515	7,143	18,553	17	12,185	37,898
Total Otros Gastos	721,595	94,726	95,503	138,542	523,366	852,137
Total Egresos	41,839,910	10,956,308	11,250,689	10,661,855	11,509,679	44,378,531

Superavit/-Deficit	0	-954,236	-154,636	1,104,930	-668,985	-672,927
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