

**MUNICIPALIDAD DE MELIPEUCO**

**DEPTO DE EDUCACION**

Oficio N°27

A: Rogelio Cox Betancourt

DAEM (S)

Informe Financiero

Departamento de Educación

Febrero 2019

Tamara Valenzuela Díaz

Encargada de Finanzas

Ingresos 2019

* **Subvención General**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Liceo Los Andes | Esc. Molulco | Esc. Fdo Molulco | Esc. Cumcumlla | Esc. Caren | Esc. Volcán Llaima | Totales |
| Enero | 15.387.006 | 2.749.014 | 1.425.919 | 5.822.768 | 2.810.456 | 28.437.155 | 56.632.318 |
| Febrero | 15.387.006 | 2.749.014 | 1.425.919 | 5.822.768 | 2.810.456 | 28.437.155 | 56.632.318 |
| Marzo |  |  |  |  |  |  |  |
| Abril |  |  |  |  |  |  |  |
| Mayo |  |  |  |  |  |  |  |
| Junio |  |  |  |  |  |  |  |
| Julio |  |  |  |  |  |  |  |
| Agosto |  |  |  |  |  |  |  |
| Septiembre |  |  |  |  |  |  |  |
| Octubre |  |  |  |  |  |  |  |
| Nov |  |  |  |  |  |  |  |
| Dic |  |  |  |  |  |  |  |
| **TOTAL** | **46.423.222** | **8.254.926** | **4.289.585** | **17.521.534** | **8.449.112** | **85.883.187** | **113.264.636** |

* **Subvención Programa de Integración (PIE)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | LICEO LOS ANDES | ESC. VOLCAN LLAIMA | ESC. CUMCULLAQUE | Totales |
| Enero | 3.720.689 | 8.493.584 | 1.459.596 | 13.673.869 |
| Febrero | 3.720.689 | 8.493.584 | 1.459.596 | 13.673.869 |
| Marzo |  |  |  |  |
| Abril |  |  |  |  |
| Mayo |  |  |  |  |
| Junio |  |  |  |  |
| Julio |  |  |  |  |
| Agosto |  |  |  |  |
| Septiembre |  |  |  |  |
| Octubre |  |  |  |  |
| Noviembre |  |  |  |  |
| Diciembre |  |  |  |  |
|  |  |  |  | **27.347.738** |

* **Subvención Educacional Preferencial (SEP)**

Alumnos Prioritarios

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Liceo Los Andes | Esc. Molulco | Esc. Fdo Molulco | Esc. Cumcumlla | Esc. Caren | Esc. Volcán Llaima |
| Enero | 3.829.718 | 179.578 | 304.138 | 1.384.063 | 492.349 | 11.688.258 |
| Febrero | 3.829.718 | 179.578 | 304.138 | 1.384.063 | 492.349 | 11.688.258 |
| Marzo |  |  |  |  |  |  |
| Abril |  |  |  |  |  |  |
| Mayo |  |  |  |  |  |  |
| Junio |  |  |  |  |  |  |
| Julio |  |  |  |  |  |  |
| Agosto |  |  |  |  |  |  |
| Septiembre |  |  |  |  |  |  |
| Octubre |  |  |  |  |  |  |
| Noviembre |  |  |  |  |  |  |
| Diciembre |  |  |  |  |  |  |

Alumnos Preferentes

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Liceo Los Andes | Esc. Molulco | Esc. Fdo Molulco | Esc. Cumcumlla | Esc. Caren | Esc. Volcán Llaima |
| Enero | 367.244 | 25.088 | 25.586 | 22.998 | 0 | 1.324.707 |
| Febrero | 367.244 | 25.088 | 25.586 | 22.998 | 0 | 1.324.707 |
| Marzo |  |  |  |  |  |  |
| Abril |  |  |  |  |  |  |
| Mayo |  |  |  |  |  |  |
| Junio |  |  |  |  |  |  |
| Julio |  |  |  |  |  |  |
| Agosto |  |  |  |  |  |  |
| Septiembre |  |  |  |  |  |  |
| Octubre |  |  |  |  |  |  |
| Noviembre |  |  |  |  |  |  |
| Diciembre |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| **TOTALES** | 8.393.924 | 409.332 | 659.448 | 2.814.122 | 984.698 | 26.025.930 |

**Ingresos varios**

* Ingreso BRP Titulo y Mención : $ 8.256.617.-
* Licencias Médicas : $ 5.359.421.-
* Arriendo Casas Municipales : $ 44.226.-
* Asig. Tramo desarrollo profesional : $ 1.447.685.-
* Asig. Concentración de Alumnos : $ 3.263.479.-

**TOTALES VARIOS : $18.371.428.-**

Gastos 2019 Febrero

**OBLIGACIONES POR CENTRO DE COSTO SECTOR EDUCACION**

**SUBVENCION GENERAL**

**Rango de fechas desde: 01/02/2019 hasta: 28/02/2019**

|  |  |  |  |
| --- | --- | --- | --- |
| RUT | Nombre | Monto | Glosa |
| 65905690 | COOPERATIVA AGUAS MELIPEUCO LIMITADA | 298,090 | PAGO DE SERVICIO DE AGUA POTABLE DE LOS DIFERENTES ESTABLECIMIENTOS EDUCACIONALES CORRESPONDIENTE AL MES DE ENERO 2019 |
| |  |  | | --- | --- | | **ESTABLECIMIENTO** |  | | LICEO | 2.060 | | LICEO (4) | 1.940 | | CASA INTERNADO | 6.380 | | INTERNADO | 168.830 | | ESCUELA VOLCAN LLAIMA (1) | 111.490 | | ESCUELA VOLCAN LLAIMA (2) | 1.950 | | ESCUELA VOLCAN LLAIMA (3) | 1.940 | | BIBLIOTECA | 3.500 | | | | |
| 90635000 | TELEFONICA CHILE S.A. | 132,604 | PAGO DE SERVICIO TELEFONICO DEL DEPARTAMENTO DE EDUCACION Y DE LOS DIFERENTES ESTABLECIMIENTOS EDUCACIONALES CORRESPONDIENTE AL MES DE FEBRERO |

|  |  |
| --- | --- |
| **Total :** | $ 430.694 |

**OBLIGACIONES POR CENTRO DE COSTO SECTOR EDUCACION**

**SUBVENCION SEP**

**Rango de fechas desde: 01/02/2019 hasta: 28/02/2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| RUT | Nombre | Monto | Glosa | |
| 12452813 | CLAUDIO HUMBERTO FAUNDEZ RUIZ | 380,000 | PAGO HONORARIOS A ENCARGADO DE EDICION DEL PERIODICO EL LLAIMA DE MELIPEUCO DE LA ESC VOLCAN LLAIMA (400 COPIAS CORRESPONDIENTE AL MES DE ENERO, FONDOS SEP | |
| 76243301 | GEONET SPA | 690,000 | PAGO DE SERVICIO DE INTERNET DE LA ESC VOLCAN LLAIMA CORRESPONDIENTE AL MES DE ENERO, FONDOS SEP | |
| 12452813 | CLAUDIO HUMBERTO FAUNDEZ RUIZ | 380,000 | PAGO HONORARIOS A ENCARGADO DE EDICION DEL PERIODICO EL LLAIMA DE MELIPEUCO EDICION ESPECIAL DE LA ESCUELA VOLCAN LLAIMA CORRESPONDIENTE AL MES DE FEBRERO | |
| **Total :** | | | | $ 1.450.000 |

Remuneraciones 2019 Febrero

* Los montos por tipo de Contrato personal son:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Esc Volcán Llaima** | **Esc Molulco** | **Esc Fdo Molulco** | **Esc Cumcum** | **Esc Caren** | **Liceo Los Andes** | **DAEM** |  |
| **Rem Personal Planta** | 19.881.036 | 2.028.882 | 1.398.748 | 3.977.117 | 2.103.674 | 16.164.314 | 0 |  |
| **Rem Personal contrata** | 12.184.053 | 0 | 0 | 1.276.779 | 0 | 5.295.887 | 0 |  |
| **Rem Personal Código del Trabajo** | 13.283.889 | 0 | 0 | 2.366.760 | 0 | 12.880.903 | 16.701.509 |  |
|  |  |  |  |  |  |  |  |  |
| **TOTALES** | **45.348.978** | **2.028.882** | **1.398.748** | **7.620.656** | **2.103.674** | **34.341.104** | **16.701.509** | **109.543.551** |

* Los montos por Subvención y RBD son:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Esc. Volcán Llaima | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 19.881.036 | 0 | 0 | **19.881.036** |
| **Rem Personal contrata** | 9.165.908 | 3.018.145 | 0 | **12.184.053** |
| **Rem Personal Código del Trabajo** | 5.747.033 | 3.469.358 | 4.067.498 | **13.283.889** |
| **TOTALES** | **34.793.977** | **6.487.503** | **4.067.498** | **45.348.978** |

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| --- | --- | --- | --- | --- |
| Esc. Molulco | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 2.028.882 | 0 | 0 | **2.028.882** |
| **Rem Personal contrata** | 0 | 0 |  | **0** |
| **TOTALES** | **2.028.882** | **0** | **0** | **2.028.882** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Esc. Fdo. Molulco | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 1.398.748 | 0 | 0 | **1.398.748** |
| **Rem Personal contrata** | 0 | 0 | 0 | **0** |
| **TOTALES** | **1.398.748** | **0** | **0** | **1.398.748** |

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| --- | --- | --- | --- | --- |
| Esc. Cumcumllaque | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 3.977.117 | 0 | 0 | **3.977.117** |
| **Rem Personal contrata** | 676.371 | 600.408 | 0 | **1.276.779** |
| **Rem Personal Código del Trabajo** | 143.095 | 932.659 | 1.291.006 | **2.366.760** |
| **TOTALES** | **4.796.583** | **1.533.067** | **1.291.006** | **7.620.656** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Esc. Caren | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 2.103.674 | 0 | 0 | **2.103.674** |
| **TOTALES** | **2.103.674** | **0** | **0** | **2.103.674** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Liceo Los Andes | | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 16.164.314 | 0 | 0 | **16.164.314** |
| **Rem Personal contrata** | 2.972.881 | 1.550.189 | 772.817 | **5.295.887** |
| **Rem Personal Código del Trabajo** | 7.604.831 | 3.093.777 | 2.182.295 | **12.880.903** |
| **TOTALES** | **26.742.026** | **4.643.966** | **2.955.112** | **34.341.104** |

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| DAEM | | | | |
|  | **Subvención General** | **Subvención**  **PIE** | **Subvención**  **SEP** | **TOTALES** |
| **Rem Personal Planta** | 0 | 0 | 0 | **0** |
| **Rem Personal contrata** | 0 | 0 | 0 | **0** |
| **Rem Personal Código del Trabajo** | 16.701.509 | 0 | 0 | **16.701.509** |
| **TOTALES** | **16.701.509** | **0** | **0** | **16.701.509** |

Saldos 2019 Febrero

Subvención SEP

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INGRESOS + SALDO/DEFICIT**  **ENERO** | **GASTOS** | **REMUN** | **SALDOS** |
| Liceo Los Andes | 5.438.812 | (0) | (2.955.112) | 2.483.700 |
| Esc. Molulco | 409.332 | (0) | (0) | 409.332 |
| Esc. Fdo. Molulco | 659.448 | (0) | (0) | 659.448 |
| Esc. Cumcum | 1.521.123 | (0) | (1.291.006) | 230.117 |
| Esc. Caren | 984.698 | (0) | (0) | 984.698 |
| Esc. Volcán Llaima | 17.894.090 | (1.450.000) | (4.067.498) | 12.376.592 |
| DAEM | 0 | (0) | (0) | 0 |
| Totales | **26.907.503** | **(1.450.000)** | **(8.313.616)** | **17.143.887** |

Subvención General

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INGRESOS + SALDO/DEFICIT**  **ENERO** | **GASTOS** | **REMUN** | **SALDOS** |
| Liceo Los Andes | 590.260 | (172.830) | (26.742.026) | (26.324.596) |
| Esc. Molulco | 3.297.774 | (0) | (2.028.882) | 1.268.892 |
| Esc. Fdo. Molulco | 1.314.807 | (0) | (1.398.748) | (83.941) |
| Esc. Cumcum | 6.062.326 | (0) | (4.796.583) | 1.265.743 |
| Esc. Caren | 3.380.633 | (0) | (2.103.674) | 1.276.959 |
| Esc. Volcán Llaima | 16.169.399 | (115.380) | (34.793.977) | (18.739.958) |
| DAEM | 37.429.244 | (142.484) | (16.701.509) | 20.585.251 |
| Totales | **68.244.443** | **(430.694)** | **(88.565.399)** | **(20.751.650)** |

Subvención PIE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INGRESOS + SALDO/DEFICIT**  **ENERO** | **GASTOS** | **REMUN** | **SALDOS** |
| Liceo Los Andes | 2.797.412 | (0) | (4.643.966) | (1.846.554) |
| Esc. Volcán Llaima | 10.499.665 | (0) | (6.487.503) | 4.012.162 |
| Esc. Cumcumllaque | 1.372.559 | (0) | (1.533.067) | (160.508) |
| Totales | **14.669.636** | **(0)** | **(12.664.536)** | **2.005.100** |