

Establecimientos de Larga Estadía para Adultos Mayores

FLUJO DE CAJA - PRIMER AÑO DE EJECUCIÓN

ELEAM: Las Compañías

Comuna: **La Serena**

Entidad Operadora: Corporación de Asistencia al Adulto Mayor Quetelet

Capacidad: 70

Región: Coquimbo

RUT: 65.230.335-8

PRIMER AÑO	MES 01	MES 02	MES 03	MES 04	MES 05	MES 06	MES 07	MES 08	MES 09	MES 10	MES 11	MES 12	TOTAL
INGRESOS	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$82,569,000	\$990,828,000
APORTE RESIDENTES	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$204,000,000
PER CÁPITA SENAMA	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$65,569,000	\$786,828,000
EGRESOS	\$82,527,615	\$77,777,615	\$78,197,615	\$77,777,615	\$77,777,615	\$78,197,615	\$83,777,615	\$77,777,615	\$78,197,615	\$77,777,615	\$77,777,615	\$78,197,615	\$945,761,380
RECURSOS HUMANOS	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$55,933,175	\$671,198,100
Directivo	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$5,630,560	\$67,566,720
Profesional de Atención Directa	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$7,512,370	\$90,148,440
Técnico de Atención Directa	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$4,154,793	\$49,857,516
Asistente de Atención Directa	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$26,691,768	\$320,301,216
Auxiliar de Servicio	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$8,897,256	\$106,767,072
Personal de Administración y Apoyo	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$3,046,428	\$36,557,136
ALIMENTACIÓN	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$80,400,000
Alimentación	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$78,000,000
Suplementos Alimenticios	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Hidratación	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Servicios de Alimentación	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATENCIÓN DE ADULTOS MAYORES	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$4,835,000	\$58,020,000
Insumos Médicos	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$7,200,000
Medicamentos	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,800,000
Vestuario para Adultos Mayores	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$960,000
Ropa de Cama	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Pañales y Absorbentes	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$3,470,000	\$41,640,000
Artículos de Higiene Personal	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$2,040,000
Insumos para Talleres	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Atenciones, Exámenes y Procedimientos Médicos para Adultos Mayores	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$540,000
Movilización Asociada a la Operación	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Actividades de Recreación e Integración Sociocomunitaria	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$840,000
SERVICIOS BÁSICOS	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$5,870,000	\$70,440,000
Electricidad	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$45,000,000
Agua	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$8,280,000
Gas	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$16,800,000
Calefacción	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telefonía, TV Cable e Internet	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
Telefonía Móvil	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
Combustible para Generador Eléctrico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRACIÓN	\$6,725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$6,725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$20,700,000
Uniformes del Personal	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
Capacitación del Personal	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Gastos de Sala Cuna	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fletes	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Materiales de Oficina	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,800,000
Insumos Computacionales	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$180,000
Correo y Encomiendas	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Póliza de Seguros Inmueble	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000
ASEO, MANTENCIÓN Y REPARACIONES	\$1,250,000	\$2,500,000	\$2,920,000	\$2,500,000	\$2,500,000	\$2,920,000	\$2,500,000	\$2,500,000	\$2,920,000	\$2,500,000	\$2,500,000	\$2,920,000	\$30,430,000
Artículos de Aseo General	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$8,400,000



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ELEAM: Las Compañías

Comuna: La Serena

Entidad Operadora: Corporación de Asistencia al Adulto Mayor Quetelet

Capacidad: 70

Región: Coquimbo

RUT: 65.230.335-8

PRIMER AÑO	MES 01	MES 02	MES 03	MES 04	MES 05	MES 06	MES 07	MES 08	MES 09	MES 10	MES 11	MES 12	TOTAL
Servicios de Sanitización	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$840,000
Servicios de Control de Plagas	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$840,000
Mantención de Instalaciones y Áreas Verdes	\$250,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,850,000
Reparación de Instalaciones	\$100,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,500,000
Mantención de Equipamiento	\$100,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,500,000
Reparación de Equipamiento	\$100,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,500,000
Servicios de Aseo y Lavandería	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPAMIENTO MENOR E IMPREVISTOS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
Adquisición de Equipamiento Menor Asociado al Plan de Intervención	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
OTROS SERVICIOS	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$3,540,000
Servicios de Seguridad, Vigilancia y Alarmas	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
Servicios de Eliminación de Residuos Sanitarios Tóxicos, Contaminantes y Cortopunzantes	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$840,000
Servicios Funerarios y Sepultación	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
Servicios de Teleasistencia	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alimentación y Cuidado de Mascotas	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$180,000
OTROS OPERACIONALES	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$3,833,280
Otros Gastos Operacionales	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$3,833,280
EQUIPAMIENTO	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
Equipamiento	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
SALDO	\$41,385	\$4,832,770	\$9,204,155	\$13,995,540	\$18,786,925	\$23,158,310	\$21,949,695	\$26,741,080	\$31,112,465	\$35,903,850	\$40,695,235	\$45,066,620	\$45,066,620

Establecimientos de Larga Estadía para Adultos Mayores

FLUJO DE CAJA - SEGUNDO AÑO DE EJECUCIÓN

ELEAM: Las Compañías

Capacidad: 70

Comuna: **La Serena**

Región: Coquimbo

Entidad Operadora: Corporación de Asistencia al Adulto Mayor Quetelet

RUT: 65.230.335-8

[illegible]



Establecimientos de Larga Estadía para Adultos Mayores

FLUJO DE CAJA - SEGUNDO AÑO DE EJECUCIÓN

ELEAM:
Capacidad:

Comuna:
Región:

Entidad Operadora:
RUT:

SEGUNDO AÑO	MES 13	MES 14	MES 15	MES 16	MES 17	MES 18	MES 19	MES 20	MES 21	MES 22	MES 23	MES 24	TOTAL ACUMULADO
ASEO, MANTENCIÓN Y REPARACIONES	\$2,500,000	\$2,500,000	\$2,920,000	\$2,500,000	\$2,500,000	\$2,920,000	\$2,500,000	\$2,500,000	\$2,920,000	\$2,500,000	\$2,500,000	\$2,920,000	\$62,110,000
Artículos de Aseo General	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$16,800,000
Servicios de Sanitización	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$1,680,000
Servicios de Control de Plagas	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$1,680,000
Mantención de Instalaciones y Áreas Verdes	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$14,050,000
Reparación de Instalaciones	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$9,300,000
Mantención de Equipamiento	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$9,300,000
Reparación de Equipamiento	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$9,300,000
Servicios de Aseo y Lavandería	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPAMIENTO MENOR E IMPREVISTOS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$7,200,000
Adquisición de Equipamiento Menor Asociado al Plan de Intervención	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$7,200,000
OTROS SERVICIOS	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$7,080,000
Servicios de Seguridad, Vigilancia y Alarmas	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$4,800,000
Servicios de Eliminación de Residuos Sanitarios Tóxicos, Contaminantes y Cortopunzantes	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$1,680,000
Servicios Funerarios y Sepultación	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$240,000
Servicios de Teleasistencia	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alimentación y Cuidado de Mascotas	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$360,000
OTROS OPERACIONALES	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$7,666,560
Otros Gastos Operacionales	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$7,666,560
EQUIPAMIENTO	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$7,200,000
Equipamiento	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$7,200,000
SALDO	\$37,858,005	\$42,649,390	\$47,020,775	\$51,812,160	\$56,603,545	\$60,974,930	\$65,766,315	\$70,557,700	\$74,929,085	\$79,720,470	\$84,511,855	\$88,883,240	\$88,883,240



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ELEAM: Las Compañías
Capacidad: 70

Comuna: La Serena
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Entidad Operadora: Corporación de Asistencia al Adulto Mayor Quetelet
RUT: 65.230.335-8

TERCER AÑO	MES 25	MES 26	MES 27	MES 28	MES 29	MES 30	MES 31	MES 32	MES 33	MES 34	MES 35	MES 36	TOTAL ACUMULADO
Póliza de Seguros Inmueble	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000,000
ASEO, MANTENCIÓN Y REPARACIONES	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$92,110,000
Artículos de Aseo General	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$25,200,000
Servicios de Sanitización	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000
Servicios de Control de Plagas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000
Mantenção de Instalaciones y Áreas Verdes	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$21,250,000
Reparación de Instalaciones	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$14,100,000
Mantenção de Equipamiento	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$14,100,000
Reparación de Equipamiento	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$14,100,000
Servicios de Aseo y Lavandería	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPAMIENTO MENOR E IMPREVISTOS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$10,800,000
Adquisición de Equipamiento Menor Asociado al Plan de Intervención	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$10,800,000
OTROS SERVICIOS	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$10,620,000
Servicios de Seguridad, Vigilancia y Alarmas	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$7,200,000
Servicios de Eliminación de Residuos Sanitarios Tóxicos, Contaminantes y Cortopunzantes	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$2,520,000
Servicios Funerarios y Sepultación	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$360,000
Servicios de Teleasistencia	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alimentación y Cuidado de Mascotas	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$540,000
OTROS OPERACIONALES	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$11,499,840
Otros Gastos Operacionales	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$319,440	\$11,499,840
EQUIPAMIENTO	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$10,800,000
Equipamiento	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$10,800,000
SALDO	\$81,674,625	\$86,466,010	\$91,257,395	\$96,048,780	\$100,840,165	\$105,631,550	\$110,422,935	\$115,214,320	\$120,005,705	\$124,797,090	\$129,588,475	\$0	\$0



Establecimientos de Larga Estadía para Adultos Mayores

SÍNTESIS DEL PLAN DE COSTOS

I. DATOS DE IDENTIFICACIÓN

Nombre ELEM: Las Compañías
Comuna: La Serena
Región: Coquimbo
Capacidad: 70
Entidad Operadora: Corporación de Asistencia al Adulto Mayor Quetelet
RUT: 65.230.335-8

II. INGRESOS DEL OPERADOR

	MONTO	%
APORTE RESIDENTES	\$612,000,000	20.59%
PER CÁPITA SENAMA	\$2,360,484,000	79.41%
TOTAL:	\$2,972,484,000	

III. COSTOS DE OPERACIÓN

	MONTO	%
GASTOS EN PERSONAL	\$2,147,797,968	72.26%
Recursos Humanos	\$2,147,797,968	72.26%
Directivo	\$220,300,160	7.41%
Profesional de Atención Directa	\$289,999,654	9.76%
Técnico de Atención Directa	\$159,568,548	5.37%
Asistente de Atención Directa	\$1,019,583,648	34.30%
Auxiliar de Servicio	\$340,461,216	11.45%
Personal de Administración y Apoyo	\$117,884,742	3.97%
GASTOS OPERACIONALES	\$813,886,032	27.38%
Alimentación	\$241,200,000	8.11%
Atención de Adultos Mayores	\$174,236,192	5.86%
Servicios Básicos	\$211,320,000	7.11%
Administración	\$62,100,000	2.09%
Aseo, Mantención y Reparaciones	\$92,110,000	3.10%
Equipamiento Menor e Imprevistos	\$10,800,000	0.36%
Otros Servicios	\$10,620,000	0.36%
Otros Operacionales	\$11,499,840	0.39%
GASTOS INVERSIÓN	\$10,800,000	0.36%
Equipamiento	\$10,800,000	0.36%
TOTAL:	\$2,972,484,000	