

| | |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ | |
| REGION | VI |
| TRIMESTRE | SEGUNDO |
| AREA | SALUD |
| FECHA CORTE | 30/06/2014 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2014

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. I tem. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| 115 | | | | | | DEUDORES PRESUPUESTARIOS | 2,814,085,431 | 2,814,085,431 | 297,918,347 | 2,516,167,084 | 4,192,339 |
| | 05 | | | | | TRANSFERENCIAS CORRIENTES | 2,763,332,611 | 2,763,332,611 | 297,818,861 | 2,465,513,750 | 0 |
| | | 03 | | | | DE OTRAS ENTIDADES PÚBLICAS | 2,763,332,611 | 2,763,332,611 | 297,818,861 | 2,465,513,750 | 0 |
| | | | 006 | | | DEL SERVICIO DE SALUD ¹ | 2,542,805,755 | 2,542,805,755 | 295,163,936 | 2,247,641,819 | 0 |
| | | | | 001 | | ATENCIÓN PRIMARIA LEY N° 19.37 | 2,542,805,755 | 2,542,805,755 | 206,481,755 | 2,336,324,000 | 0 |
| | | | | | 001 | ATENCIÓN PRIMARIA LEY N° 19.37 | 2,542,805,755 | 2,542,805,755 | 150,799,750 | 2,392,006,005 | 0 |
| | | | | | 002 | ASIGNAC. DESEMPEÑO DIFICIL | 0 | 0 | 1,345,017 | -1,345,017 | 0 |
| | | | | | 003 | MODULO DENTAL JUNAEB | 0 | 0 | 2,540,240 | -2,540,240 | 0 |
| | | | | | 004 | BONO CONDUCTORES | 0 | 0 | 264,638 | -264,638 | 0 |
| | | | | | 005 | DIFERENCIAL SBMN | 0 | 0 | 1,079,021 | -1,079,021 | 0 |
| | | | | | 006 | DESEMPEÑO COLECTIVO FIJO | 0 | 0 | 23,408,412 | -23,408,412 | 0 |
| | | | | | 007 | DESEMPEÑO COLECTIVO VARIABLE | 0 | 0 | 27,044,677 | -27,044,677 | 0 |
| | | | 002 | | | APORTES AFECTADOS ¹ | 0 | 0 | 88,682,181 | -88,682,181 | 0 |
| | | | | 001 | | PROGRAMA ERA | 0 | 0 | 2,599,451 | -2,599,451 | 0 |
| | | | | | 008 | CUIDADORES POSTRADOS | 0 | 0 | 1,697,570 | -1,697,570 | 0 |
| | | | | | 018 | PROMOCION DE SALUD | 0 | 0 | 9,132,441 | -9,132,441 | 0 |
| | | | | | 030 | PROGRAMA MEJORIA DE LA EQUIDAD | 0 | 0 | 6,119,998 | -6,119,998 | 0 |
| | | | | | 032 | A. GESTION NL EN APS MUNICIPAL | 0 | 0 | 40,000,000 | -40,000,000 | 0 |
| | | | | | 037 | MODELO ENFOQUE FAMILIAR | 0 | 0 | 5,015,040 | -5,015,040 | 0 |
| | | | | | 038 | MAS SONRISAS PARA CHILE | 0 | 0 | 8,677,380 | -8,677,380 | 0 |
| | | | | | 039 | FONDO FARMACIA | 0 | 0 | 15,440,301 | -15,440,301 | 0 |
| | | 099 | | | | DE OTRAS ENTIDADES PÚBLICAS ¹ | 20,526,856 | 20,526,856 | 2,654,925 | 17,871,931 | 0 |
| | | | 001 | | | BONOS Y AGUINALDOS | 20,526,856 | 20,526,856 | 2,654,925 | 17,871,931 | 0 |
| | | | | 001 | | BONOS ESCOLARIDAD | 6,424,714 | 6,424,714 | 2,654,925 | 3,769,789 | 0 |
| | | | | 002 | | AGUINALDOS | 14,102,142 | 14,102,142 | 0 | 14,102,142 | 0 |
| | | | 101 | | | DE LA MUNICIPALIDAD A SERVICI | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| | | | | 001 | | DE LA MUNICIPALIDAD A SERVICI | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| | | | | 001 | | DE LA MUNICIPALIDAD A SERVICI | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| | 07 | | | | | C X C INGRESOS DE OPERACIÓN | 15,715,964 | 15,715,964 | 0 | 15,715,964 | 0 |
| | | 02 | | | | VENTA DE SERVICIOS | 15,715,964 | 15,715,964 | 0 | 15,715,964 | 0 |
| | | | 001 | | | VENTA DE SERVICIOS | 15,715,964 | 15,715,964 | 0 | 15,715,964 | 0 |
| | | | | 003 | | INGRESOS PROPIOS SALUD | 15,715,964 | 15,715,964 | 0 | 15,715,964 | 0 |
| | | | | 001 | | INGRESOS PROPIOS SALUD | 15,715,964 | 15,715,964 | 0 | 15,715,964 | 0 |
| | 08 | | | | | C X C OTROS INGRESOS CORRIENTE | 35,026,856 | 35,026,856 | 99,486 | 34,927,370 | 4,192,339 |
| | | 01 | | | | RECUPERACIONES Y REEMBOLSOS PO | 33,771,542 | 33,771,542 | 0 | 33,771,542 | 4,192,339 |
| | | | 002 | | | RECUPERAC. ART. 12 LEY N° 18 | 33,771,542 | 33,771,542 | 0 | 33,771,542 | 4,192,339 |
| | | | | 001 | | RECUPERAC. ART. 12 LEY N° 18 | 33,771,542 | 33,771,542 | 0 | 33,771,542 | 4,192,339 |

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. Item. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | 001 | | | | LICENCIAS ISAPRE - FONASA | 33,771,542 | 33,771,542 | 0 | 33,771,542 | 4,192,339 |
| | 99 | | | | | OTROS | 1,255,314 | 1,255,314 | 99,486 | 1,155,828 | 0 |
| | | 001 | | | | DEVOLUCIONES Y REINTEGROS NO P | 1,255,314 | 1,255,314 | 99,486 | 1,155,828 | 0 |
| | | | 001 | | | DEVOLUCIONES Y REINTEGROS NO P | 1,255,314 | 1,255,314 | 99,486 | 1,155,828 | 0 |
| | | | | 001 | | DEVOLUCIONES Y REINTEGROS NO P | 1,255,314 | 1,255,314 | 99,486 | 1,155,828 | 0 |
| | 15 | | | | | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | | 01 | | | | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | | | 001 | | | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | | | | 001 | | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | | | | | 001 | SALDO INICIAL DE CAJA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | | | | | | TOTALES | 2,814,085,431 | 2,814,085,431 | 297,918,347 | 2,516,167,084 | 4,192,339 |

LETICIA MUÑOZ PARRAGUEZ

JEFE DEPTO. DE FINANZAS SALUD

GUSTAVO W. AREVALO CORNEJO

ALCALDE