

MUNICIPALIDAD STA CRUZ
 REGION VI
 TRIMESTRE CUARTO
 AREA SALUD
 FECHA CORTE 30-09-2014

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
 INGRESOS AÑO 2014

| | | | \$ | | | | | | |
|----------------|-----|-----|----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|-----|
| Clasificación | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir | |
| Presupuestaria | | | | \$ | \$ | | \$ | \$ | |
| Sub.Item.Asig | | | (4) | (5) | | (6) | (7) | (8) | (9) |
| (1) | (2) | (3) | (4) (5) (6) | | | | | | |
| 115 | | | DEUDORES PRESUPUES | 2.814.085.431 | 3.695.509.328 | 2.373.698.315 | 1.321.811.013 | 115.048.263 | |
| | 05 | | TRANSFERENCIAS CORF | 2.763.332.611 | 3.229.067.763 | 2.285.113.090 | 943.954.673 | 0 | |
| | | 03 | DE OTRAS ENTIDADES P | 2.763.332.611 | 3.229.067.763 | 2.285.113.090 | 943.954.673 | 0 | |
| | | | 006 DEL SERVICIO DE SALUD | 2.542.805.755 | 2.996.158.432 | 2.257.056.138 | 739.102.294 | 0 | |
| | | | 001 ATENCIÓN PRIMARIA LE\ | 2.542.805.755 | 2.293.921.040 | 1.748.810.286 | 545.110.754 | 0 | |
| | | | 001 ATENCIÓN PRIMARIA LE\ | 2.542.805.755 | 1.948.937.417 | 1.487.578.920 | 461.358.497 | 0 | |
| | | | 002 ASIGNAC. DESEMPEÑO I | 0 | 17.322.790 | 13.287.739 | 4.035.051 | 0 | |
| | | | 003 MODULO DENTAL JUNAE | 0 | 65.138.310 | 40.556.234 | 24.582.076 | 0 | |
| | | | 004 BONO CONDUCTORES | 0 | 3.679.729 | 2.885.815 | 793.914 | 0 | |
| | | | 005 DIFERENCIAL SBMN | 0 | 13.995.845 | 9.679.759 | 4.316.086 | 0 | |
| | | | 006 DESEMPEÑO COLECTIVC | 0 | 93.633.648 | 90.390.294 | 3.243.354 | 0 | |
| | | | 007 DESEMPEÑO COLECTIVC | 0 | 151.213.301 | 104.431.525 | 46.781.776 | 0 | |
| | | | 002 APORTES AFECTADOS 1 | 0 | 702.237.392 | 508.245.852 | 193.991.540 | 0 | |
| | | | 001 PROGRAMA ERA | 0 | 35.657.627 | 27.824.555 | 7.833.072 | 0 | |
| | | | 002 PROGRAMA CHILE CREC | 0 | 21.137.663 | 21.137.664 | -1 | 0 | |
| | | | 003 PROGRAMA HPV | 0 | 26.346.132 | 21.076.906 | 5.269.226 | 0 | |
| | | | 005 IMAGENES DIAGNOSTIC/ | 0 | 22.156.998 | 10.842.380 | 11.314.618 | 0 | |
| | | | 006 RESOLUTIVIDAD | 0 | 34.349.892 | 20.609.935 | 13.739.957 | 0 | |
| | | | 007 ERA REFORZAMIENTO | 0 | 2.117.944 | 2.117.944 | 0 | 0 | |
| | | | 008 CUIDADORES POSTRADC | 0 | 23.427.766 | 18.335.056 | 5.092.710 | 0 | |
| | | | 009 RETIRO VOLUNTARIO | 0 | 35.783.410 | 35.783.410 | 0 | 0 | |
| | | | 010 BONIFICACION ADICIONA | 0 | 37.835.115 | 37.835.115 | 0 | 0 | |
| | | | 011 ODONTOLOGICO GES PF | 0 | 2.159.961 | 1.295.977 | 863.984 | 0 | |
| | | | 015 VIDA SANA OBESIDAD | 0 | 1.628.220 | 976.932 | 651.288 | 0 | |
| | | | 017 CONTROL JOVEN SANO | 0 | 2.182.650 | 1.309.590 | 873.060 | 0 | |
| | | | 018 PROMOCION DE SALUD | 0 | 9.377.111 | 9.132.441 | 244.670 | 0 | |
| | | | 019 ODONTOLOGICO 60 AÑO | 0 | 18.664.080 | 11.198.448 | 7.465.632 | 0 | |
| | | | 020 REHABILITACION INTEG | 0 | 24.839.615 | 19.187.774 | 5.651.841 | 0 | |
| | | | 021 REHABILITACION INTEG | 0 | 5.473.342 | 0 | 5.473.342 | 0 | |
| | | | 022 RADIOGRAFIAS | 0 | 2.500.000 | 1.500.000 | 1.000.000 | 0 | |
| | | | 023 SALUD MENTAL | 0 | 11.902.922 | 20.428.753 | -8.525.831 | 0 | |
| | | | 027 LABORATORIO COMPLEN | 0 | 58.818.900 | 35.291.340 | 23.527.560 | 0 | |
| | | | 030 PROGRAMA MEJORIA DE | 0 | 10.199.996 | 6.119.998 | 4.079.998 | 0 | |
| | | | 032 A. GESTION NL EN APS M | 0 | 80.408.000 | 80.000.000 | 408.000 | 0 | |
| | | | 034 INMUNIZACION DE INFLU | 0 | 290.000 | 290.000 | 0 | 0 | |
| | | | 035 ODONTOLOGICO INTEG | 0 | 34.106.162 | 20.463.697 | 13.642.465 | 0 | |
| | | | 036 ODONTOLOGICO FAMILI/ | 0 | 5.758.426 | 3.455.056 | 2.303.370 | 0 | |
| | | | 037 MODELO ENFOQUE FAMI | 0 | 8.358.400 | 5.015.040 | 3.343.360 | 0 | |
| | | | 038 MAS SONRISAS PARA CF | 0 | 14.603.760 | 8.677.380 | 5.926.380 | 0 | |
| | | | 039 FONDO FARMACIA | 0 | 30.880.604 | 15.440.301 | 15.440.303 | 0 | |
| | | | 040 CESAM | 0 | 132.870.000 | 66.435.000 | 66.435.000 | 0 | |
| | | | 041 VIDA SANA ALCOHOL | 0 | 8.402.696 | 5.041.618 | 3.361.078 | 0 | |
| | | | 042 CAPACITACION Y FORMA | 0 | 0 | 1.423.542 | -1.423.542 | 0 | |
| | | | 099 DE OTRAS ENTIDADES P | 20.526.856 | 32.909.331 | 28.056.952 | 4.852.379 | 0 | |
| | | | 001 BONOS Y AGUINALDOS | 20.526.856 | 32.909.331 | 28.056.952 | 4.852.379 | 0 | |
| | | | 001 BONOS ESCOLARIDAD | 6.424.714 | 6.961.400 | 6.961.400 | 0 | 0 | |
| | | | 002 AGUINALDOS | 14.102.142 | 14.102.142 | 9.024.150 | 5.077.992 | 0 | |
| | | | 003 OTROS BONOS | 0 | 11.845.789 | 12.071.402 | -225.613 | 0 | |
| | | | 101 DE LA MUNICIPALIDAD A | 200.000.000 | 200.000.000 | 0 | 200.000.000 | 0 | |
| | | | 001 DE LA MUNICIPALIDAD A | 200.000.000 | 200.000.000 | 0 | 200.000.000 | 0 | |
| | | | 001 DE LA MUNICIPALIDAD A | 200.000.000 | 200.000.000 | 0 | 200.000.000 | 0 | |
| | 07 | | C X C INGRESOS DE OPE | 15.715.964 | 15.715.964 | 16.589.855 | -873.891 | 0 | |
| | | 02 | VENTA DE SERVICIOS | 15.715.964 | 15.715.964 | 16.589.855 | -873.891 | 0 | |
| | | | 001 VENTA DE SERVICIOS | 15.715.964 | 15.715.964 | 16.589.855 | -873.891 | 0 | |
| | | | 003 INGRESOS PROPIOS SAL | 15.715.964 | 15.715.964 | 16.589.855 | -873.891 | 0 | |
| | | | 001 INGRESOS PROPIOS SAL | 15.715.964 | 15.715.964 | 16.589.855 | -873.891 | 0 | |
| | 08 | | C X C OTROS INGRESOS | 35.026.856 | 66.382.181 | 29.112.184 | 37.269.997 | 36.768.222 | |
| | | 01 | RECUPERACIONES Y RE | 33.771.542 | 65.126.867 | 27.840.132 | 37.286.735 | 36.768.222 | |
| | | | 001 REEMBOLSOS ART. 4 LE' | 0 | 900.747 | 525.436 | 375.311 | 0 | |
| | | | 001 REEMBOLSOS ART. 4 LE' | 0 | 900.747 | 525.436 | 375.311 | 0 | |
| | | | 001 LICENCIA ACCIDENTE DE | 0 | 900.747 | 525.436 | 375.311 | 0 | |
| | | | 002 RECUPERAC. ART. 12 LE | 33.771.542 | 64.226.120 | 27.314.696 | 36.911.424 | 36.768.222 | |
| | | | 001 RECUPERAC. ART. 12 LE | 33.771.542 | 64.226.120 | 27.314.696 | 36.911.424 | 36.768.222 | |

| | | | | | | | | |
|----|-----|-----|------------------------|------------|-------------|------------|-------------|------------|
| | | 001 | LICENCIAS ISAPRE - FON | 33.771.542 | 64.226.120 | 27.314.696 | 36.911.424 | 36.768.222 |
| 99 | | | OTROS | 1.255.314 | 1.255.314 | 1.272.052 | -16.738 | 0 |
| | 001 | | DEVOLUCIONES Y REINT | 1.255.314 | 1.255.314 | 1.272.052 | -16.738 | 0 |
| | | 001 | DEVOLUCIONES Y REINT | 1.255.314 | 1.255.314 | 1.272.052 | -16.738 | 0 |
| | | 001 | DEVOLUCIONES Y REINT | 1.255.314 | 1.255.314 | 1.272.052 | -16.738 | 0 |
| 12 | | | C X C RECUPERACIÓN D | 0 | 121.163.227 | 42.883.186 | 78.280.041 | 78.280.041 |
| | 10 | | INGRESOS POR PERCIBI | 0 | 121.163.227 | 42.883.186 | 78.280.041 | 78.280.041 |
| | | 004 | RECUPERACION LICENC | 0 | 121.163.227 | 42.883.186 | 78.280.041 | 78.280.041 |
| | | 001 | RECUPERACION LICENC | 0 | 121.163.227 | 42.883.186 | 78.280.041 | 78.280.041 |
| | | 001 | RECUPERACION LICENC | 0 | 121.163.227 | 42.883.186 | 78.280.041 | 78.280.041 |
| 15 | | | SALDO INICIAL DE CAJA | 10.000 | 263.180.193 | 0 | 263.180.193 | 0 |
| | 01 | | SALDO INICIAL DE CAJA | 10.000 | 263.180.193 | 0 | 263.180.193 | 0 |
| | | 001 | SALDO INICIAL DE CAJA | 10.000 | 263.180.193 | 0 | 263.180.193 | 0 |
| | | 001 | SALDO INICIAL DE CAJA | 10.000 | 263.180.193 | 0 | 263.180.193 | 0 |
| | | 001 | SALDO INICIAL DE CAJA | 10.000 | 263.180.193 | 0 | 263.180.193 | 0 |