

| | |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ | |
| REGION | VI |
| TRIMESTRE | PRIMERO |
| AREA | SALUD |
| FECHA CORTE | 31/01/2018 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2018

\$

| 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 | 4,407,110,000 | 4,930,103,330 | 417,063,406 | 4,513,039,924 | 202,755,121 |
| 05 | TRANSFERENCIAS CORRIENTES | 4,089,600,000 | 4,089,600,000 | 382,928,224 | 3,706,671,776 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 4,089,600,000 | 4,089,600,000 | 382,928,224 | 3,706,671,776 | 0 |
| 006 | DEL SERVICIO DE SALUD 1 | 3,720,000,000 | 3,720,000,000 | 340,109,541 | 3,379,890,459 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY Nº 19.37 | 3,091,600,000 | 3,091,600,000 | 274,755,854 | 2,816,844,146 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY Nº 19.37 | 2,725,000,000 | 2,725,000,000 | 243,927,752 | 2,481,072,248 | 0 |
| 002 | ASIGNAC. DESEMPEÑO DIFICIL | 24,000,000 | 24,000,000 | 1,905,117 | 22,094,883 | 0 |
| 004 | BONO CONDUCTORES | 5,000,000 | 5,000,000 | 397,201 | 4,602,799 | 0 |
| 005 | DIFERENCIAL SBMN | 14,300,000 | 14,300,000 | 1,190,540 | 13,109,460 | 0 |
| 006 | DESEMPEÑO COLECTIVO FIJO | 143,000,000 | 143,000,000 | 12,065,663 | 130,934,337 | 0 |
| 007 | DESEMPEÑO COLECTIVO VARIABLE | 166,000,000 | 166,000,000 | 13,939,136 | 152,060,864 | 0 |
| 010 | TANS A CATEGORIA C | 14,300,000 | 14,300,000 | 1,330,445 | 12,969,555 | 0 |
| 002 | APORTES AFECTADOS 1 | 628,400,000 | 628,400,000 | 65,353,687 | 563,046,313 | 0 |
| 002 | PROGRAMA CHILE CRECE CONTIGO | 23,300,000 | 23,300,000 | 0 | 23,300,000 | 0 |
| 005 | IMAGENES DIAGNOSTICAS | 26,400,000 | 26,400,000 | 0 | 26,400,000 | 0 |
| 006 | RESOLUTIVIDAD | 53,600,000 | 53,600,000 | 48,606,260 | 4,993,740 | 0 |
| 015 | VIDA SANA OBESIDAD | 24,700,000 | 24,700,000 | 0 | 24,700,000 | 0 |
| 020 | REHABILITACION INTEGRAL CON BA | 34,200,000 | 34,200,000 | 0 | 34,200,000 | 0 |
| 022 | RADIOGRAFIAS | 4,900,000 | 4,900,000 | 0 | 4,900,000 | 0 |
| 024 | APOYO A LA GESTION DIGITADORES | 4,200,000 | 4,200,000 | 0 | 4,200,000 | 0 |
| 025 | DESARROLLO DE RRHH | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 0 |
| 030 | PROGRAMA MEJORIA DE LA EQUIDAD | 11,600,000 | 11,600,000 | 0 | 11,600,000 | 0 |
| 032 | A. GESTION NL EN APS MUNICIPAL | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| 034 | INMUNIZACION DE INFLUENZA Y NE | 400,000 | 400,000 | 0 | 400,000 | 0 |
| 035 | ODONTOLOGICO INTEGRAL R.E.741 | 53,000,000 | 53,000,000 | 0 | 53,000,000 | 0 |
| 036 | ODONTOLOGICO FAMILIAR | 27,400,000 | 27,400,000 | 0 | 27,400,000 | 0 |
| 037 | MODELO ENFOQUE FAMILIAR | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 |
| 039 | FONDO FARMACIA | 87,600,000 | 87,600,000 | 0 | 87,600,000 | 0 |
| 041 | VIDA SANA ALCOHOL | 8,800,000 | 8,800,000 | 0 | 8,800,000 | 0 |
| 042 | CAPACITACION Y FORMACION | 3,100,000 | 3,100,000 | 0 | 3,100,000 | 0 |
| 043 | ADULTOS AUTOVALENTES | 29,500,000 | 29,500,000 | 0 | 29,500,000 | 0 |
| 044 | MEJORAMIENTO DEL ACCESO A LA A | 76,100,000 | 76,100,000 | 0 | 76,100,000 | 0 |
| 045 | ESPACIOS AMIGABLES | 8,300,000 | 8,300,000 | 0 | 8,300,000 | 0 |
| 046 | SEMBRANDO SONRISAS | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 |
| 047 | ACOMP. A NIÑOS Y NIÑAS Y ADOSL | 19,200,000 | 19,200,000 | 0 | 19,200,000 | 0 |
| 048 | CECOSF | 100,500,000 | 100,500,000 | 16,747,427 | 83,752,573 | 0 |
| 049 | MODIFICACION CONVENIOS PROGRAM | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 |

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. ítem. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 050 | | | | | PROGRAMA MEJORAMIENTO INFRAEST | 6,500,000 | 6,500,000 | 0 | 6,500,000 | 0 |
| | 099 | | | | | DE OTRAS ENTIDADES PÚBLICAS 1 | 169,600,000 | 169,600,000 | 35,916,133 | 133,683,867 | 0 |
| | 001 | | | | | BONOS Y AGUINALDOS | 50,000,000 | 50,000,000 | 20,823,133 | 29,176,867 | 0 |
| | 001 | | | | | BONOS ESCOLARIDAD | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| | 002 | | | | | AGUINALDOS | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 |
| | 003 | | | | | OTROS BONOS | 20,000,000 | 20,000,000 | 20,823,133 | -823,133 | 0 |
| | 002 | | | | | OTRAS | 119,600,000 | 119,600,000 | 15,093,000 | 104,507,000 | 0 |
| | 005 | | | | | HPV | 33,000,000 | 33,000,000 | 15,093,000 | 17,907,000 | 0 |
| | 006 | | | | | PROMOCION DE LA SALUD | 8,100,000 | 8,100,000 | 0 | 8,100,000 | 0 |
| | 008 | | | | | MODULO DENTAL JUNAEB | 63,000,000 | 63,000,000 | 0 | 63,000,000 | 0 |
| | 010 | | | | | HPV 2º CICLO | 15,500,000 | 15,500,000 | 0 | 15,500,000 | 0 |
| | 101 | | | | | DE LA MUNICIPALIDAD A SERVICI | 200,000,000 | 200,000,000 | 6,902,550 | 193,097,450 | 0 |
| | 001 | | | | | DE LA MUNICIPALIDAD A SERVICI | 200,000,000 | 200,000,000 | 6,902,550 | 193,097,450 | 0 |
| | 001 | | | | | DE LA MUNICIPALIDAD A SERVICI | 140,000,000 | 140,000,000 | 0 | 140,000,000 | 0 |
| | 003 | | | | | DE LA MUNICIPALIDAD PARA FARMA | 60,000,000 | 60,000,000 | 6,902,550 | 53,097,450 | 0 |
| | 07 | | | | | C X C INGRESOS DE OPERACIÓN | 65,000,000 | 65,000,000 | 5,161,768 | 59,838,232 | 0 |
| | 02 | | | | | VENTA DE SERVICIOS | 65,000,000 | 65,000,000 | 5,161,768 | 59,838,232 | 0 |
| | 001 | | | | | VENTA DE SERVICIOS | 65,000,000 | 65,000,000 | 5,161,768 | 59,838,232 | 0 |
| | 003 | | | | | INGRESOS PROPIOS SALUD | 65,000,000 | 65,000,000 | 5,161,768 | 59,838,232 | 0 |
| | 001 | | | | | INGRESOS PROPIOS SALUD | 65,000,000 | 65,000,000 | 5,161,768 | 59,838,232 | 0 |
| | 08 | | | | | C X C OTROS INGRESOS CORRIENTE | 152,500,000 | 152,500,000 | 373,382 | 152,126,618 | 16,325,186 |
| | 01 | | | | | RECUPERACIONES Y REEMBOLSOS PO | 150,500,000 | 150,500,000 | 0 | 150,500,000 | 16,325,186 |
| | 001 | | | | | REEMBOLSOS ART. 4 LEY N °19.3 | 500,000 | 500,000 | 0 | 500,000 | 0 |
| | 001 | | | | | REEMBOLSOS ART. 4 LEY N °19.3 | 500,000 | 500,000 | 0 | 500,000 | 0 |
| | 001 | | | | | LICENCIA ACCIDENTE DE TRABAJO | 500,000 | 500,000 | 0 | 500,000 | 0 |
| | 002 | | | | | RECUPERAC. ART. 12 LEY N° 18 | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 16,325,186 |
| | 001 | | | | | RECUPERAC. ART. 12 LEY N° 18 | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 16,325,186 |
| | 001 | | | | | LICENCIAS ISAPRE - FONASA | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 16,325,186 |
| | 99 | | | | | OTROS | 2,000,000 | 2,000,000 | 373,382 | 1,626,618 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 2,000,000 | 2,000,000 | 373,382 | 1,626,618 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 2,000,000 | 2,000,000 | 373,382 | 1,626,618 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 2,000,000 | 2,000,000 | 373,382 | 1,626,618 | 0 |
| | 12 | | | | | C X C RECUPERACIÓN DE PRÉSTAMO | 100,000,000 | 215,029,618 | 28,600,032 | 186,429,586 | 186,429,935 |
| | 10 | | | | | INGRESOS POR PERCIBIR | 100,000,000 | 215,029,618 | 28,600,032 | 186,429,586 | 186,429,935 |
| | 004 | | | | | RECUPERACION LICENCIAS MEDICAS | 100,000,000 | 215,029,618 | 28,600,032 | 186,429,586 | 186,429,935 |
| | 001 | | | | | RECUPERACION LICENCIAS MEDICAS | 100,000,000 | 215,029,618 | 28,600,032 | 186,429,586 | 186,429,935 |
| | 001 | | | | | RECUPERACION LICENCIAS MEDICAS | 100,000,000 | 215,029,618 | 28,600,032 | 186,429,586 | 186,429,935 |

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|---------------------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ | \$ | \$ | \$ | \$ |
| (1) (2) (3) (4) (5) (6) | | (5) | (6) | (7) | (8) | (9) |
| 15 | SALDO INICIAL DE CAJA | 10,000 | 407,973,712 | 0 | 407,973,712 | 0 |
| 01 | SALDO INICIAL DE CAJA | 10,000 | 407,973,712 | 0 | 407,973,712 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 407,973,712 | 0 | 407,973,712 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 407,973,712 | 0 | 407,973,712 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 407,973,712 | 0 | 407,973,712 | 0 |
| | TOTALES | 4.407.110.000 | 4.930.103.330 | 417.063.406 | 4.513.039.924 | 202.755.121 |

LETICIA MUÑOZ PARRAGUEZ

ENCARGADA DE FINANZAS SALUD

GUSTAVO W. AREVALO CORNEJO

ALCALDE