

| | |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ | |
| REGION | VI |
| TRIMESTRE | TERCERO |
| AREA | SALUD |
| FECHA CORTE | 31/07/2019 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2019

\$

| 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) |
| 115 | DEUDORES PRESUPUESTARIOS | 5,050,700,000 | 5,707,568,995 | 3,077,640,509 | 2,629,928,486 | 167,590,600 |
| 05 | TRANSFERENCIAS CORRIENTES | 4,763,190,000 | 4,923,190,000 | 2,952,367,741 | 1,970,822,259 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 4,763,190,000 | 4,923,190,000 | 2,952,367,741 | 1,970,822,259 | 0 |
| 006 | DEL SERVICIO DE SALUD 1 | 4,279,990,000 | 4,439,990,000 | 2,795,627,571 | 1,644,362,429 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY Nº 19.37 | 3,529,400,000 | 3,529,400,000 | 2,172,585,709 | 1,356,814,291 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY Nº 19.37 | 3,150,000,000 | 3,150,000,000 | 1,881,845,554 | 1,268,154,446 | 0 |
| 002 | ASIGNAC. DESEMPEÑO DIFICIL | 23,700,000 | 23,700,000 | 14,286,182 | 9,413,818 | -483,568 |
| 004 | BONO CONDUCTORES | 5,200,000 | 5,200,000 | 2,852,026 | 2,347,974 | 483,568 |
| 005 | DIFERENCIAL SBMN | 17,500,000 | 17,500,000 | 8,841,098 | 8,658,902 | 0 |
| 006 | DESEMPEÑO COLECTIVO FIJO | 159,200,000 | 159,200,000 | 116,032,977 | 43,167,023 | 0 |
| 007 | DESEMPEÑO COLECTIVO VARIABLE | 168,000,000 | 168,000,000 | 135,794,822 | 32,205,178 | 0 |
| 010 | TANS A CATEGORIA C | 5,800,000 | 5,800,000 | 12,933,050 | -7,133,050 | 0 |
| 002 | APORTES AFECTADOS 1 | 750,590,000 | 910,590,000 | 623,041,862 | 287,548,138 | 0 |
| 002 | PROGRAMA CHILE CRECE CONTIGO | 24,700,000 | 24,610,934 | 12,305,467 | 12,305,467 | 0 |
| 005 | IMAGENES DIAGNOSTICAS | 45,800,000 | 49,576,200 | 39,633,340 | 9,942,860 | 0 |
| 006 | RESOLUTIVIDAD | 82,800,000 | 81,174,562 | 56,822,193 | 24,352,369 | 0 |
| 015 | VIDA SANA OBESIDAD | 26,300,000 | 24,860,200 | 17,499,042 | 7,361,158 | 0 |
| 020 | REHABILITACION INTEGRAL CON BA | 36,000,000 | 36,210,338 | 25,347,237 | 10,863,101 | 0 |
| 024 | APOYO A LA GESTION DIGITADORES | 4,200,000 | 4,255,817 | 2,979,072 | 1,276,745 | 0 |
| 030 | PROGRAMA MEJORIA DE LA EQUIDAD | 29,000,000 | 18,421,956 | 11,053,174 | 7,368,782 | 0 |
| 034 | INMUNIZACION DE INFLUENZA Y NE | 800,000 | 329,946 | 1,128,666 | -798,720 | 0 |
| 035 | ODONTOLOGICO INTEGRAL R.E.741 | 76,000,000 | 35,961,952 | 59,557,139 | -23,595,187 | 0 |
| 036 | ODONTOLOGICO FAMILIAR | 22,270,000 | 22,632,327 | 15,842,629 | 6,789,698 | 0 |
| 037 | MODELO ENFOQUE FAMILIAR | 63,000,000 | 39,735,274 | 6,845,904 | 32,889,370 | 0 |
| 039 | FONDO FARMACIA | 92,700,000 | 89,373,118 | 62,561,183 | 26,811,935 | 0 |
| 041 | VIDA SANA ALCOHOL | 9,200,000 | 9,235,551 | 6,464,886 | 2,770,665 | 0 |
| 042 | CAPACITACION Y FORMACION | 3,200,000 | 3,261,862 | 2,283,302 | 978,560 | 0 |
| 043 | ADULTOS AUTOVALENTES | 31,200,000 | 28,850,881 | 20,195,617 | 8,655,264 | 0 |
| 044 | MEJORAMIENTO DEL ACCESO A LA A | 55,300,000 | 55,387,342 | 38,771,139 | 16,616,203 | 0 |
| 045 | ESPACIOS AMIGABLES | 8,800,000 | 8,873,430 | 6,211,401 | 2,662,029 | 0 |
| 046 | SEMBRANDO SONRISAS | 6,300,000 | 6,296,928 | 4,407,850 | 1,889,078 | 0 |
| 047 | ACOMP. A NIÑOS Y NIÑAS Y ADOSL | 20,300,000 | 20,076,625 | 14,053,638 | 6,022,987 | 0 |
| 048 | CECOSF | 107,100,000 | 107,012,232 | 53,212,885 | 53,799,347 | 0 |
| 050 | PROGRAMA MEJORAMIENTO INFRAEST | 0 | 160,000,000 | 160,000,000 | 0 | 0 |
| 051 | AGL REFUERZO CAMPAÑA INVIERNO | 5,620,000 | 8,380,140 | 5,866,098 | 2,514,042 | 0 |
| 052 | CONVENIO AGL BUENAS PRACTICAS | 0 | 26,952,710 | 0 | 26,952,710 | 0 |

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| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. Item. Asig | | | | | | (4) | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | |
| | 054 | | | | | 0 | 49,119,675 | 0 | 49,119,675 | 0 | |
| | 099 | | | | | 223,200,000 | 223,200,000 | 84,593,571 | 138,606,429 | 0 | |
| | 001 | | | | | 100,100,000 | 100,100,000 | 37,517,993 | 62,582,007 | 0 | |
| | 001 | | | | | 11,600,000 | 11,600,000 | 11,754,993 | -154,993 | 0 | |
| | 002 | | | | | 27,500,000 | 27,500,000 | 0 | 27,500,000 | 0 | |
| | 003 | | | | | 61,000,000 | 61,000,000 | 25,763,000 | 35,237,000 | 0 | |
| | 002 | | | | | 123,100,000 | 123,100,000 | 47,075,578 | 76,024,422 | 0 | |
| | 005 | | | | | 35,000,000 | 35,000,000 | 16,928,030 | 18,071,970 | 0 | |
| | 006 | | | | | 8,200,000 | 8,200,000 | 0 | 8,200,000 | 0 | |
| | 008 | | | | | 60,300,000 | 60,300,000 | 22,263,548 | 38,036,452 | 0 | |
| | 010 | | | | | 19,600,000 | 19,600,000 | 7,884,000 | 11,716,000 | 0 | |
| | 101 | | | | | 260,000,000 | 260,000,000 | 72,146,599 | 187,853,401 | 0 | |
| | 001 | | | | | 260,000,000 | 260,000,000 | 72,146,599 | 187,853,401 | 0 | |
| | 001 | | | | | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 | |
| | 003 | | | | | 60,000,000 | 60,000,000 | 72,146,599 | -12,146,599 | 0 | |
| | 07 | | | | | 65,000,000 | 65,000,000 | 28,198,381 | 36,801,619 | 0 | |
| | 02 | | | | | 65,000,000 | 65,000,000 | 28,198,381 | 36,801,619 | 0 | |
| | 001 | | | | | 65,000,000 | 65,000,000 | 28,198,381 | 36,801,619 | 0 | |
| | 003 | | | | | 65,000,000 | 65,000,000 | 28,198,381 | 36,801,619 | 0 | |
| | 001 | | | | | 65,000,000 | 65,000,000 | 28,198,381 | 36,801,619 | 0 | |
| | 08 | | | | | 152,500,000 | 152,500,000 | 50,527,661 | 101,972,339 | 73,793,614 | |
| | 01 | | | | | 150,500,000 | 150,500,000 | 45,503,278 | 104,996,722 | 73,793,614 | |
| | 001 | | | | | 500,000 | 500,000 | 0 | 500,000 | 0 | |
| | 001 | | | | | 500,000 | 500,000 | 0 | 500,000 | 0 | |
| | 001 | | | | | 500,000 | 500,000 | 0 | 500,000 | 0 | |
| | 002 | | | | | 150,000,000 | 150,000,000 | 45,503,278 | 104,496,722 | 73,793,614 | |
| | 001 | | | | | 150,000,000 | 150,000,000 | 45,503,278 | 104,496,722 | 73,793,614 | |
| | 001 | | | | | 150,000,000 | 150,000,000 | 45,503,278 | 104,496,722 | 73,793,614 | |
| | 99 | | | | | 2,000,000 | 2,000,000 | 5,024,383 | -3,024,383 | 0 | |
| | 001 | | | | | 2,000,000 | 2,000,000 | 5,024,383 | -3,024,383 | 0 | |
| | 001 | | | | | 2,000,000 | 2,000,000 | 5,024,383 | -3,024,383 | 0 | |
| | 001 | | | | | 2,000,000 | 2,000,000 | 5,024,383 | -3,024,383 | 0 | |
| | 12 | | | | | 70,000,000 | 140,343,712 | 46,546,726 | 93,796,986 | 93,796,986 | |
| | 10 | | | | | 70,000,000 | 140,343,712 | 46,546,726 | 93,796,986 | 93,796,986 | |
| | 004 | | | | | 70,000,000 | 140,343,712 | 46,546,726 | 93,796,986 | 93,796,986 | |
| | 001 | | | | | 70,000,000 | 140,343,712 | 46,546,726 | 93,796,986 | 93,796,986 | |

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|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 001 | RECUPERACION LICENCIAS MEDICAS | 70,000,000 | 140,343,712 | 46,546,726 | 93,796,986 | 93,796,986 |
| 15 | SALDO INICIAL DE CAJA | 10,000 | 426,535,283 | 0 | 426,535,283 | 0 |
| 01 | SALDO INICIAL DE CAJA | 10,000 | 426,535,283 | 0 | 426,535,283 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 426,535,283 | 0 | 426,535,283 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 426,535,283 | 0 | 426,535,283 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 426,535,283 | 0 | 426,535,283 | 0 |
| | TOTALES | 5.050.700.000 | 5.707.568.995 | 3.077.640.509 | 2.629.928.486 | 167.590.600 |

LUZ BENAVIDES GONZALEZ

ENCARGADA DE FINANZAS SALUD

GUSTAVO W. AREVALO CORNEJO

ALCALDE