

|                        |            |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ |            |
| REGION                 | VI         |
| TRIMESTRE              | TERCERO    |
| AREA                   | SALUD      |
| FECHA CORTE            | 31/07/2020 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO  
INGRESOS AÑO 2020

\$

| Clasificación<br>Presupuestaria | Denominación                       | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ingresos<br>Percibidos | Saldo<br>Presupuestario | Ingresos<br>por Percibir |
|---------------------------------|------------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig                 |                                    | \$                     | \$                     | \$                     | \$                      | \$                       |
| (1) (2) (3) (4) (5) (6)         | (4)                                | (5)                    | (6)                    | (7)                    | (8)                     | (9)                      |
| 115                             | DEUDORES PRESUPUESTARIOS           | 6,066,229,433          | 7,011,574,659          | 4,217,022,253          | 2,794,552,406           | 85,241,143               |
| 05                              | TRANSFERENCIAS CORRIENTES          | 5,788,719,433          | 6,115,297,501          | 4,028,594,699          | 2,086,702,802           | 0                        |
| 03                              | DE OTRAS ENTIDADES PÚBLICAS        | 5,788,719,433          | 6,115,297,501          | 4,028,594,699          | 2,086,702,802           | 0                        |
| 006                             | DEL SERVICIO DE SALUD <sup>1</sup> | 5,300,346,613          | 5,466,909,021          | 3,588,618,235          | 1,878,290,786           | 0                        |
| 001                             | ATENCIÓN PRIMARIA LEY N° 19.37     | 3,845,535,324          | 3,845,535,324          | 2,510,154,168          | 1,335,381,156           | 0                        |
| 001                             | ATENCIÓN PRIMARIA LEY N° 19.37     | 3,385,524,736          | 3,385,524,736          | 2,247,537,411          | 1,137,987,325           | 0                        |
| 002                             | ASIGNAC. DESEMPEÑO DIFICIL         | 24,347,811             | 24,347,811             | 14,189,042             | 10,158,769              | 0                        |
| 004                             | BONO CONDUCTORES                   | 5,971,122              | 5,971,122              | 3,585,061              | 2,386,061               | 0                        |
| 005                             | DIFERENCIAL SBMN                   | 15,595,697             | 15,595,697             | 9,088,653              | 6,507,044               | 0                        |
| 006                             | DESEMPEÑO COLECTIVO FIJO           | 183,876,237            | 183,876,237            | 104,545,054            | 79,331,183              | 0                        |
| 007                             | DESEMPEÑO COLECTIVO VARIABLE       | 212,341,225            | 212,341,225            | 120,789,958            | 91,551,267              | 0                        |
| 010                             | TANS A CATEGORIA C                 | 17,878,496             | 17,878,496             | 10,418,989             | 7,459,507               | 0                        |
| 002                             | APORTES AFECTADOS <sup>1</sup>     | 1,454,811,289          | 1,621,373,697          | 1,078,464,067          | 542,909,630             | 0                        |
| 002                             | PROGRAMA CHILE CRECE CONTIGO       | 25,332,035             | 25,250,818             | 12,625,409             | 12,625,409              | 0                        |
| 005                             | IMAGENES DIAGNOSTICAS              | 51,028,784             | 76,242,900             | 55,410,030             | 20,832,870              | 0                        |
| 006                             | RESOLUTIVIDAD                      | 83,552,977             | 83,552,977             | 64,577,153             | 18,975,824              | 0                        |
| 015                             | VIDA SANA OBESIDAD                 | 25,588,604             | 25,686,848             | 17,980,793             | 7,706,055               | 0                        |
| 020                             | REHABILITACION INTEGRAL CON BA     | 37,271,301             | 37,209,743             | 26,046,820             | 11,162,923              | 0                        |
| 024                             | APOYO A LA GESTION DIGITADORES     | 4,380,512              | 4,380,512              | 0                      | 4,380,512               | 0                        |
| 030                             | PROGRAMA MEJORIA DE LA EQUIDAD     | 18,961,719             | 18,900,936             | 10,935,197             | 7,965,739               | 0                        |
| 034                             | INMUNIZACION DE INFLUENZA Y NE     | 1,161,736              | 0                      | 0                      | 0                       | 0                        |
| 035                             | ODONTOLOGICO INTEGRAL R.E.741      | 37,015,637             | 86,532,041             | 60,572,430             | 25,959,611              | 0                        |
| 036                             | ODONTOLOGICO FAMILIAR              | 23,295,454             | 22,080,585             | 15,456,410             | 6,624,175               | 0                        |
| 037                             | MODELO ENFOQUE FAMILIAR            | 10,066,413             | 10,034,154             | 7,023,908              | 3,010,246               | 0                        |
| 039                             | FONDO FARMACIA                     | 91,991,750             | 98,574,172             | 78,132,450             | 20,441,722              | 0                        |
| 041                             | VIDA SANA ALCOHOL                  | 9,506,153              | 9,490,452              | 6,643,316              | 2,847,136               | 0                        |
| 042                             | CAPACITACION Y FORMACION           | 3,357,435              | 3,357,435              | 2,342,669              | 1,014,766               | 0                        |
| 043                             | ADULTOS AUTOVALENTES               | 29,696,212             | 26,871,894             | 18,810,326             | 8,061,568               | 0                        |
| 044                             | MEJORAMIENTO DEL ACCESO A LA A     | 57,010,191             | 56,821,686             | 39,775,180             | 17,046,506              | 0                        |
| 045                             | ESPACIOS AMIGABLES                 | 9,133,421              | 9,118,217              | 6,382,752              | 2,735,465               | 0                        |
| 046                             | SEMBRANDO SONRISAS                 | 6,481,428              | 6,460,608              | 4,522,426              | 1,938,182               | 0                        |
| 047                             | ACOMP. A NIÑOS Y NIÑAS Y ADOSL     | 20,664,870             | 20,664,870             | 16,620,427             | 4,044,443               | 0                        |
| 048                             | CECOSF                             | 110,147,690            | 93,063,048             | 63,204,464             | 29,858,584              | 0                        |
| 051                             | AGL REFUERZO CAMPAÑA INVIERNO      | 8,625,678              | 5,066,080              | 0                      | 5,066,080               | 0                        |
| 052                             | CONVENIO AGL BUENAS PRACTICAS      | 27,742,424             | 0                      | 0                      | 0                       | 0                        |
| 054                             | ODONTOLOGICO INTEGRAL SONRISAS     | 50,558,881             | 0                      | 0                      | 0                       | 0                        |

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| AREA                   | SALUD      |
| FECHA CORTE            | 31/07/2020 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO  
INGRESOS AÑO 2020

\$

| 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)                   |
|                              | 055 |     |     |     |     | CONVENIO SERVICIO ALTA RESOLUT | 712,239,984         | 727,371,537         | 486,216,783         | 241,154,754          | 0                     |
|                              | 057 |     |     |     |     | PROGRAMA DEMENCIA              | 0                   | 3,168,270           | 3,168,270           | 0                    | 0                     |
|                              | 058 |     |     |     |     | FORTALECIMIENTO RRHH           | 0                   | 82,016,854          | 82,016,854          | 0                    | 0                     |
|                              | 059 |     |     |     |     | PROGRAMA VICIO REFRACCIÓN MAYO | 0                   | 89,457,060          | 0                   | 89,457,060           | 0                     |
|                              | 099 |     |     |     |     | DE OTRAS ENTIDADES PÚBLICAS 1  | 246,372,820         | 336,388,480         | 245,282,766         | 91,105,714           | 0                     |
|                              | 001 |     |     |     |     | BONOS Y AGUINALDOS             | 111,600,000         | 128,389,251         | 121,116,921         | 7,272,330            | 0                     |
|                              | 001 |     |     |     |     | BONOS ESCOLARIDAD              | 12,100,000          | 14,767,390          | 14,767,390          | 0                    | 0                     |
|                              | 002 |     |     |     |     | AGUINALDOS                     | 32,500,000          | 23,574,324          | 14,683,714          | 8,890,610            | 0                     |
|                              | 003 |     |     |     |     | OTROS BONOS                    | 67,000,000          | 90,047,537          | 91,665,817          | -1,618,280           | 0                     |
|                              | 002 |     |     |     |     | OTRAS                          | 134,772,820         | 207,999,229         | 124,165,845         | 83,833,384           | 0                     |
|                              | 005 |     |     |     |     | HPV                            | 36,050,000          | 34,547,000          | 17,014,080          | 17,532,920           | 0                     |
|                              | 006 |     |     |     |     | PROMOCION DE LA SALUD          | 8,210,540           | 8,210,540           | 8,210,540           | 0                    | 0                     |
|                              | 007 |     |     |     |     | SENADIS                        | 0                   | 17,304,230          | 17,304,230          | 0                    | 0                     |
|                              | 008 |     |     |     |     | MODULO DENTAL JUNAEB           | 62,109,000          | 62,109,000          | 10,520,897          | 51,588,103           | 0                     |
|                              | 010 |     |     |     |     | HPV 2° CICLO                   | 28,403,280          | 28,293,000          | 13,580,640          | 14,712,360           | 0                     |
|                              | 013 |     |     |     |     | CONVENIO GOBIERNO REGIONAL     | 0                   | 50,000,000          | 50,000,000          | 0                    | 0                     |
|                              | 014 |     |     |     |     | CONVENIO TRAZABILIDAD          | 0                   | 7,535,459           | 7,535,458           | 1                    | 0                     |
|                              | 101 |     |     |     |     | DE LA MUNICIPALIDAD A SERVICI  | 242,000,000         | 312,000,000         | 194,693,698         | 117,306,302          | 0                     |
|                              | 001 |     |     |     |     | DE LA MUNICIPALIDAD A SERVICI  | 242,000,000         | 312,000,000         | 194,693,698         | 117,306,302          | 0                     |
|                              | 001 |     |     |     |     | DE LA MUNICIPALIDAD A SERVICI  | 150,000,000         | 150,000,000         | 95,083,714          | 54,916,286           | 0                     |
|                              | 003 |     |     |     |     | DE LA MUNICIPALIDAD PARA FARMA | 92,000,000          | 162,000,000         | 99,609,984          | 62,390,016           | 0                     |
|                              | 07  |     |     |     |     | C X C INGRESOS DE OPERACIÓN    | 50,000,000          | 50,000,000          | 15,621,640          | 34,378,360           | 0                     |
|                              | 02  |     |     |     |     | VENTA DE SERVICIOS             | 50,000,000          | 50,000,000          | 15,621,640          | 34,378,360           | 0                     |
|                              | 001 |     |     |     |     | VENTA DE SERVICIOS             | 50,000,000          | 50,000,000          | 15,621,640          | 34,378,360           | 0                     |
|                              | 003 |     |     |     |     | INGRESOS PROPIOS SALUD         | 50,000,000          | 50,000,000          | 15,621,640          | 34,378,360           | 0                     |
|                              | 001 |     |     |     |     | INGRESOS PROPIOS SALUD         | 50,000,000          | 50,000,000          | 15,621,640          | 34,378,360           | 0                     |
|                              | 08  |     |     |     |     | C X C OTROS INGRESOS CORRIENTE | 157,500,000         | 157,500,000         | 104,124,007         | 53,375,993           | 85,081,800            |
|                              | 01  |     |     |     |     | RECUPERACIONES Y REEMBOLSOS PO | 150,500,000         | 150,500,000         | 99,781,774          | 50,718,226           | 85,081,800            |
|                              | 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         | 99,781,774          | 50,218,226           | 85,081,800            |
|                              | 001 |     |     |     |     | RECUPERAC. ART. 12 LEY N° 18   | 150,000,000         | 150,000,000         | 99,781,774          | 50,218,226           | 85,081,800            |
|                              | 001 |     |     |     |     | LICENCIAS ISAPRE - FONASA      | 150,000,000         | 150,000,000         | 99,781,774          | 50,218,226           | 85,081,800            |
|                              | 99  |     |     |     |     | OTROS                          | 7,000,000           | 7,000,000           | 4,342,233           | 2,657,767            | 0                     |
|                              | 001 |     |     |     |     | DEVOLUCIONES Y REINTEGROS NO P | 7,000,000           | 7,000,000           | 4,342,233           | 2,657,767            | 0                     |

|                        |            |
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| REGION                 | VI         |
| TRIMESTRE              | TERCERO    |
| AREA                   | SALUD      |
| FECHA CORTE            | 31/07/2020 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2020

\$

| Clasificación<br>Presupuestaria | Denominación                   | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ingresos<br>Percibidos | Saldo<br>Presupuestario | Ingresos<br>por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig                 |                                | \$                     | \$                     | \$                     | \$                      | \$                       |
| (1) (2) (3) (4) (5) (6)         | (4)                            | (5)                    | (6)                    | (7)                    | (8)                     | (9)                      |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 7,000,000              | 7,000,000              | 4,342,233              | 2,657,767               | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 7,000,000              | 7,000,000              | 4,342,233              | 2,657,767               | 0                        |
| 12                              | C X C RECUPERACIÓN DE PRÉSTAMO | 70,000,000             | 88,841,250             | 68,681,907             | 20,159,343              | 159,343                  |
| 10                              | INGRESOS POR PERCIBIR          | 70,000,000             | 88,841,250             | 68,681,907             | 20,159,343              | 159,343                  |
| 004                             | RECUPERACION LICENCIAS MEDICAS | 70,000,000             | 88,841,250             | 68,681,907             | 20,159,343              | 159,343                  |
| 001                             | RECUPERACION LICENCIAS MEDICAS | 70,000,000             | 88,841,250             | 68,681,907             | 20,159,343              | 159,343                  |
| 001                             | RECUPERACION LICENCIAS MEDICAS | 70,000,000             | 88,841,250             | 68,681,907             | 20,159,343              | 159,343                  |
| 15                              | SALDO INICIAL DE CAJA          | 10,000                 | 599,935,908            | 0                      | 599,935,908             | 0                        |
| 01                              | SALDO INICIAL DE CAJA          | 10,000                 | 599,935,908            | 0                      | 599,935,908             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 10,000                 | 599,935,908            | 0                      | 599,935,908             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 10,000                 | 599,935,908            | 0                      | 599,935,908             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 10,000                 | 599,935,908            | 0                      | 599,935,908             | 0                        |
|                                 | TOTALES                        | 6.066.229.433          | 7.011.574.659          | 4.217.022.253          | 2.794.552.406           | 85.241.143               |

LUZ BENAVIDES GONZALEZ

ENCARGADA DE FINANZAS SALUD

GUSTAVO W. AREVALO CORNEJO

ALCALDE