

|                        |            |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ |            |
| REGION                 | VI         |
| TRIMESTRE              | CUARTO     |
| AREA                   | SALUD      |
| FECHA CORTE            | 31/12/2021 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO  
INGRESOS AÑO 2021

\$

| Clasificación<br>Presupuestaria | Denominación                   | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ingresos<br>Percibidos | Saldo<br>Presupuestario | Ingresos<br>por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig                 | (4)                            | \$<br>(5)              | \$<br>(6)              | \$<br>(7)              | \$<br>(8)               | \$<br>(9)                |
| (1) (2) (3) (4) (5) (6)         |                                |                        |                        |                        |                         |                          |
| 115                             | DEUDORES PRESUPUESTARIOS       | 7,292,586,068          | 9,185,936,142          | 8,640,553,226          | 545,382,916             | 116,050,914              |
| 05                              | C X C TRANSFERENCIAS CORRIENTE | 7,105,408,506          | 8,132,837,689          | 8,134,116,803          | -1,279,114              | 0                        |
| 03                              | DE OTRAS ENTIDADES PÚBLICAS    | 7,105,408,506          | 8,132,837,689          | 8,134,116,803          | -1,279,114              | 0                        |
| 006                             | DEL SERVICIO DE SALUD          | 6,717,744,686          | 7,194,255,468          | 7,194,255,468          | 0                       | 0                        |
| 001                             | ATENCIÓN PRIMARIA LEY N° 19.37 | 5,074,619,079          | 5,128,951,001          | 5,128,951,001          | 0                       | 0                        |
| 001                             | ATENCIÓN PRIMARIA LEY N° 19.37 | 4,534,772,640          | 4,530,124,537          | 4,530,124,537          | 0                       | 0                        |
| 002                             | ASIGNAC. DESEMPEÑO DIFICIL     | 24,932,174             | 27,141,756             | 27,141,756             | 0                       | 0                        |
| 004                             | BONO CONDUCTORES               | 6,114,416              | 11,363,825             | 11,363,825             | 0                       | 0                        |
| 005                             | DIFERENCIAL SBMN               | 15,970,062             | 15,931,104             | 15,931,104             | 0                       | 0                        |
| 006                             | DESEMPEÑO COLECTIVO FIJO       | 230,449,296            | 244,066,561            | 244,066,561            | 0                       | 0                        |
| 007                             | DESEMPEÑO COLECTIVO VARIABLE   | 244,072,840            | 281,979,838            | 281,979,838            | 0                       | 0                        |
| 010                             | TANS A CATEGORIA C             | 18,307,651             | 18,343,380             | 18,343,380             | 0                       | 0                        |
| 002                             | APORTES AFECTADOS              | 1,643,125,607          | 2,065,304,467          | 2,065,304,467          | 0                       | 0                        |
| 002                             | PROGRAMA CHILE CRECE CONTIGO   | 25,882,089             | 25,819,000             | 25,819,000             | 0                       | 0                        |
| 005                             | IMAGENES DIAGNOSTICAS          | 78,148,973             | 97,268,100             | 97,268,100             | 0                       | 0                        |
| 006                             | RESOLUTIVIDAD                  | 85,641,801             | 99,411,172             | 99,411,172             | 0                       | 0                        |
| 009                             | RETIRO VOLUNTARIO              | 0                      | 36,895,782             | 36,895,782             | 0                       | 0                        |
| 010                             | BONIFICACION ADICIONAL Y BONF. | 0                      | 30,071,664             | 30,071,664             | 0                       | 0                        |
| 015                             | VIDA SANA OBESIDAD             | 26,329,019             | 26,358,122             | 26,358,122             | 0                       | 0                        |
| 020                             | REHABILITACION INTEGRAL CON BA | 38,139,987             | 38,180,918             | 38,180,918             | 0                       | 0                        |
| 024                             | APOYO A LA GESTION DIGITADORES | 4,490,025              | 0                      | 0                      | 0                       | 0                        |
| 030                             | PROGRAMA MEJORIA DE LA EQUIDAD | 19,373,459             | 20,601,766             | 20,601,766             | 0                       | 0                        |
| 035                             | ODONTOLOGICO INTEGRAL R.E.741  | 88,695,342             | 88,605,558             | 88,605,558             | 0                       | 0                        |
| 036                             | ODONTOLOGICO FAMILIAR          | 22,632,600             | 22,577,418             | 22,577,418             | 0                       | 0                        |
| 037                             | MODELO ENFOQUE FAMILIAR        | 10,285,008             | 6,651,952              | 6,651,952              | 0                       | 0                        |
| 039                             | FONDO FARMACIA                 | 101,038,526            | 100,862,587            | 100,862,587            | 0                       | 0                        |
| 041                             | VIDA SANA ALCOHOL              | 9,727,713              | 9,738,153              | 9,738,153              | 0                       | 0                        |
| 042                             | CAPACITACION Y FORMACION       | 3,441,371              | 3,421,970              | 3,421,970              | 0                       | 0                        |
| 043                             | ADULTOS AUTOVALENTES           | 27,543,691             | 27,871,896             | 27,871,896             | 0                       | 0                        |
| 044                             | MEJORAMIENTO DEL ACCESO A LA A | 56,821,686             | 58,251,470             | 58,251,470             | 0                       | 0                        |
| 045                             | ESPACIOS AMIGABLES             | 9,346,172              | 9,118,016              | 9,118,016              | 0                       | 0                        |
| 046                             | SEMBRANDO SONRISAS             | 6,622,123              | 6,693,920              | 6,693,920              | 0                       | 0                        |
| 047                             | ACOMP. A NIÑOS Y NIÑAS Y ADOSL | 21,181,492             | 21,342,779             | 21,342,779             | 0                       | 0                        |
| 048                             | CECOSF                         | 95,389,624             | 95,470,683             | 95,470,683             | 0                       | 0                        |
| 051                             | AGL REFUERZO CAMPAÑA INVIERNO  | 5,192,732              | 0                      | 0                      | 0                       | 0                        |
| 055                             | CONVENIO SERVICIO ALTA RESOLUT | 750,060,064            | 688,034,127            | 688,034,127            | 0                       | 0                        |

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| FECHA CORTE            | 31/12/2021 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO  
INGRESOS AÑO 2021

\$

| 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)                  |                       |
|                              | 058 |     |     |     |     | FORTEALECIMIENTO RRHH          | 55,142,110          | 103,822,861         | 103,822,861         | 0                    | 0                     |
|                              | 059 |     |     |     |     | PROGRAMA VICIO REFRACCIÓN MAYO | 0                   | 61,132,960          | 61,132,960          | 0                    | 0                     |
|                              | 061 |     |     |     |     | BONO TRATO USUARIO LEY 20645   | 102,000,000         | 90,046,569          | 90,046,569          | 0                    | 0                     |
|                              | 062 |     |     |     |     | REFUERZO COVID UAP             | 0                   | 200,297,069         | 200,297,069         | 0                    | 0                     |
|                              | 063 |     |     |     |     | BONO COVID LEY 21306           | 0                   | 59,183,051          | 59,183,051          | 0                    | 0                     |
|                              | 064 |     |     |     |     | CONVENIO SALUD MENTAL APS      | 0                   | 10,888,250          | 10,888,250          | 0                    | 0                     |
|                              | 065 |     |     |     |     | FENAPS                         | 0                   | 19,041,662          | 19,041,662          | 0                    | 0                     |
|                              | 066 |     |     |     |     | SENAME                         | 0                   | 7,644,992           | 7,644,992           | 0                    | 0                     |
|                              | 099 |     |     |     |     | DE OTRAS ENTIDADES PÚBLICAS    | 187,663,820         | 346,522,498         | 346,522,498         | 0                    | 0                     |
|                              | 001 |     |     |     |     | BONOS Y AGUINALDOS             | 115,000,000         | 130,909,282         | 130,909,282         | 0                    | 0                     |
|                              | 001 |     |     |     |     | BONOS ESCOLARIDAD              | 12,400,000          | 13,484,064          | 13,484,064          | 0                    | 0                     |
|                              | 002 |     |     |     |     | AGUINALDOS                     | 46,000,000          | 39,980,960          | 39,980,960          | 0                    | 0                     |
|                              | 003 |     |     |     |     | OTROS BONOS                    | 56,600,000          | 77,444,258          | 77,444,258          | 0                    | 0                     |
|                              | 002 |     |     |     |     | OTRAS                          | 72,663,820          | 215,613,216         | 215,613,216         | 0                    | 0                     |
|                              | 005 |     |     |     |     | HPV                            | 36,050,000          | 48,586,000          | 48,586,000          | 0                    | 0                     |
|                              | 006 |     |     |     |     | PROMOCION DE LA SALUD          | 8,210,540           | 8,210,540           | 8,210,540           | 0                    | 0                     |
|                              | 008 |     |     |     |     | MODULO DENTAL JUNAEB           | 0                   | 45,923,981          | 45,923,981          | 0                    | 0                     |
|                              | 010 |     |     |     |     | HPV 2° CICLO                   | 28,403,280          | 34,820,000          | 34,820,000          | 0                    | 0                     |
|                              | 014 |     |     |     |     | CONVENIO TRAZABILIDAD          | 0                   | 78,072,695          | 78,072,695          | 0                    | 0                     |
|                              | 101 |     |     |     |     | DE LA MUNICIPALIDAD A SERVICIO | 200,000,000         | 592,059,723         | 593,338,837         | -1,279,114           | 0                     |
|                              | 001 |     |     |     |     | DE LA MUNICIPALIDAD A SERVICI  | 200,000,000         | 592,059,723         | 593,338,837         | -1,279,114           | 0                     |
|                              | 001 |     |     |     |     | DE LA MUNICIPALIDAD A SERVICI  | 50,000,000          | 348,720,887         | 350,000,001         | -1,279,114           | 0                     |
|                              | 003 |     |     |     |     | DE LA MUNICIPALIDAD PARA FARMA | 150,000,000         | 243,338,836         | 243,338,836         | 0                    | 0                     |
|                              | 07  |     |     |     |     | C X C INGRESOS DE OPERACIÓN    | 30,000,000          | 41,341,065          | 42,533,271          | -1,192,206           | 0                     |
|                              | 02  |     |     |     |     | VENTA DE SERVICIOS             | 30,000,000          | 41,341,065          | 42,533,271          | -1,192,206           | 0                     |
|                              | 001 |     |     |     |     | VENTA DE SERVICIOS             | 30,000,000          | 41,341,065          | 42,533,271          | -1,192,206           | 0                     |
|                              | 003 |     |     |     |     | INGRESOS PROPIOS SALUD         | 30,000,000          | 41,341,065          | 42,533,271          | -1,192,206           | 0                     |
|                              | 001 |     |     |     |     | INGRESOS PROPIOS SALUD         | 30,000,000          | 41,341,065          | 42,533,271          | -1,192,206           | 0                     |
|                              | 08  |     |     |     |     | C X C OTROS INGRESOS CORRIENTE | 157,167,562         | 318,828,587         | 351,003,738         | -32,175,151          | 116,050,914           |
|                              | 01  |     |     |     |     | RECUPERACIÓN Y REEMBOLSOS POR  | 150,500,000         | 305,775,687         | 339,184,406         | -33,408,719          | 116,050,914           |
|                              | 001 |     |     |     |     | REEMBOLSOS ART. 4° LEY N° 19.3 | 500,000             | 500,000             | 2,347,180           | -1,847,180           | 0                     |
|                              | 001 |     |     |     |     | REEMBOLSOS ART. 4 LEY N° 19.3  | 500,000             | 500,000             | 2,347,180           | -1,847,180           | 0                     |
|                              | 001 |     |     |     |     | LICENCIA ACCIDENTE DE TRABAJO  | 500,000             | 500,000             | 2,347,180           | -1,847,180           | 0                     |
|                              | 002 |     |     |     |     | RECUPERACIONES ART. 12 LEY N°  | 150,000,000         | 305,275,687         | 336,837,226         | -31,561,539          | 116,050,914           |
|                              | 001 |     |     |     |     | RECUPERAC. ART. 12 LEY N° 18   | 150,000,000         | 305,275,687         | 336,837,226         | -31,561,539          | 116,050,914           |
|                              | 001 |     |     |     |     | LICENCIAS ISAPRE - FONASA      | 150,000,000         | 305,275,687         | 336,837,226         | -31,561,539          | 116,050,914           |

|                        |            |
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| TRIMESTRE              | CUARTO     |
| AREA                   | SALUD      |
| FECHA CORTE            | 31/12/2021 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO  
**INGRESOS AÑO 2021**

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| Clasificación<br>Presupuestaria | Denominación                   | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ingresos<br>Percibidos | Saldo<br>Presupuestario | Ingresos<br>por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig                 | (4)                            | \$<br>(5)              | \$<br>(6)              | \$<br>(7)              | \$<br>(8)               | \$<br>(9)                |
| (1) (2) (3) (4) (5) (6)         |                                |                        |                        |                        |                         |                          |
| 99                              | OTROS                          | 6,667,562              | 13,052,900             | 11,819,332             | 1,233,568               | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 6,667,562              | 13,052,900             | 11,819,332             | 1,233,568               | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 6,667,562              | 13,052,900             | 11,819,332             | 1,233,568               | 0                        |
| 001                             | DEVOLUCIONES Y REINTEGROS NO P | 6,667,562              | 13,052,900             | 11,819,332             | 1,233,568               | 0                        |
| 12                              | C X C RECUPERACIÓN DE PRÉSTAMO | 0                      | 112,899,414            | 112,899,414            | 0                       | 0                        |
| 10                              | INGRESOS POR PERCIBIR          | 0                      | 112,899,414            | 112,899,414            | 0                       | 0                        |
| 004                             | RECUPERACION LICENCIAS MEDICAS | 0                      | 112,899,414            | 112,899,414            | 0                       | 0                        |
| 001                             | RECUPERACION LICENCIAS MEDICAS | 0                      | 112,899,414            | 112,899,414            | 0                       | 0                        |
| 001                             | RECUPERACION LICENCIAS MEDICAS | 0                      | 112,899,414            | 112,899,414            | 0                       | 0                        |
| 15                              | SALDO INICIAL DE CAJA          | 10,000                 | 580,029,387            | 0                      | 580,029,387             | 0                        |
| 01                              | SALDO INICIAL DE CAJA          | 10,000                 | 580,029,387            | 0                      | 580,029,387             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 10,000                 | 580,029,387            | 0                      | 580,029,387             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 10,000                 | 580,029,387            | 0                      | 580,029,387             | 0                        |
| 001                             | SALDO INICIAL DE CAJA          | 10,000                 | 580,029,387            | 0                      | 580,029,387             | 0                        |
|                                 | TOTALES                        | 7,292,586,068          | 9,185,936,142          | 8,640,553,226          | 545,382,916             | 116,050,914              |

LUZ BENAVIDES GONZALEZ

ENCARGADA DE FINANZAS SALUD

GUSTAVO W. AREVALO CORNEJO

ALCALDE