

| | |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ | |
| REGION | VI |
| TRIMESTRE | CUARTO |
| AREA | SALUD |
| FECHA CORTE | 30/11/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2022

\$

| 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 | 8,321,000,000 | 10,526,722,831 | 8,606,030,422 | 1,920,692,409 | 140,696,629 |
| 05 | C X C TRANSFERENCIAS CORRIENTE | 7,977,551,533 | 9,011,759,937 | 8,129,792,015 | 881,967,922 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 7,977,551,533 | 9,011,759,937 | 8,129,792,015 | 881,967,922 | 0 |
| 006 | DEL SERVICIO DE SALUD | 7,254,835,991 | 8,090,025,017 | 7,252,938,492 | 837,086,525 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY N° 19.37 | 5,507,158,854 | 6,027,163,926 | 5,429,814,241 | 597,349,685 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY N° 19.37 | 4,876,303,200 | 5,396,308,272 | 4,907,021,518 | 489,286,754 | 0 |
| 002 | ASIGNAC. DESEMPEÑO DIFICIL | 27,820,300 | 27,820,300 | 27,777,627 | 42,673 | 0 |
| 004 | BONO CONDUCTORES | 9,830,437 | 9,830,437 | 8,516,194 | 1,314,243 | 0 |
| 005 | DIFERENCIAL. SBMN | 16,329,380 | 16,329,380 | 15,575,308 | 754,072 | 0 |
| 006 | DESEMPEÑO COLECTIVO FIJO | 258,926,014 | 258,926,014 | 209,573,428 | 49,352,586 | 0 |
| 007 | DESEMPEÑO COLECTIVO VARIABLE | 299,147,558 | 299,147,558 | 242,128,668 | 57,018,890 | 0 |
| 010 | TANS A CATEGORIA C | 18,801,965 | 18,801,965 | 19,221,498 | -419,533 | 0 |
| 002 | APORTES AFECTADOS | 1,747,677,137 | 2,062,861,091 | 1,823,124,251 | 239,736,840 | 0 |
| 002 | PROGRAMA CHILE CRECE CONTIGO | 26,464,474 | 26,955,000 | 26,955,000 | 0 | 0 |
| 005 | IMAGENES DIAGNOSTICAS | 99,699,803 | 91,448,500 | 91,448,500 | 0 | 0 |
| 006 | RESOLUTIVIDAD | 101,896,451 | 114,807,300 | 114,807,300 | 0 | 0 |
| 009 | RETIRO VOLUNTARIO | 0 | 45,943,535 | 45,943,535 | 0 | 0 |
| 010 | BONIFICACION ADICIONAL Y BONIF. | 0 | 43,855,193 | 43,855,193 | 0 | 0 |
| 015 | VIDA SANA OBESIDAD | 27,017,075 | 27,876,350 | 27,876,349 | 1 | 0 |
| 020 | REHABILITACION INTEGRAL CON BA | 39,135,441 | 33,089,055 | 33,089,056 | -1 | 0 |
| 030 | PROGRAMA MEJORA DE LA EQUIDAD | 20,212,752 | 20,876,437 | 20,876,436 | 1 | 0 |
| 035 | ODONTOLOGICO INTEGRAL R.E.741 | 90,820,697 | 93,658,996 | 93,658,996 | 0 | 0 |
| 036 | ODONTOLOGICO FAMILIAR | 23,141,853 | 23,901,120 | 23,901,120 | 0 | 0 |
| 037 | MODELO ENFOQUE FAMILIAR | 6,818,251 | 6,944,638 | 6,944,637 | 1 | 0 |
| 039 | FONDO FARMACIA | 103,384,152 | 103,349,632 | 103,349,632 | 0 | 0 |
| 041 | VIDA SANA ALCOHOL | 9,981,607 | 10,575,538 | 10,575,537 | 1 | 0 |
| 042 | CAPACITACION Y FORMACION | 3,507,519 | 3,572,537 | 3,572,537 | 0 | 0 |
| 043 | ADULTOS AUTOVALENTES | 27,543,692 | 28,971,146 | 28,971,146 | 0 | 0 |
| 044 | MEJORAMIENTO DEL ACCESO A LA A | 59,707,757 | 60,783,125 | 60,783,126 | -1 | 0 |
| 045 | ESPACIOS AMIGABLES | 9,345,966 | 12,643,488 | 12,643,488 | 0 | 0 |
| 046 | SEMBRANDO SONRISAS | 6,861,268 | 7,185,200 | 7,185,200 | 0 | 0 |
| 047 | ACOMP. A NIÑOS Y NIÑAS Y ADOSL | 21,959,435 | 22,787,070 | 22,787,070 | 0 | 0 |
| 048 | CECOSF | 97,774,365 | 100,969,795 | 84,141,495 | 16,828,300 | 0 |
| 051 | AGL. REFUERZO CAMPAÑA INVIERNO | 3,366,820 | 17,532,000 | 17,352,000 | 180,000 | 0 |
| 055 | CONVENIO SERVICIO ALTA RESOLUT | 769,347,251 | 792,544,668 | 660,453,890 | 132,090,778 | 0 |
| 058 | FORTALECIMIENTO RRHH | 25,000,000 | 80,843,351 | 78,178,455 | 2,664,896 | 0 |
| 059 | PROGRAMA VICIO REFRACCIÓN MAYO | 45,140,508 | 45,140,508 | 10,934,320 | 34,206,188 | 0 |
| 060 | MANTENIMIENTO E INFRAESTRUCTUR | 0 | 15,000,000 | 15,000,000 | 0 | 0 |
| 061 | BONO TRATO USUARI LEY 20645 | 104,550,000 | 94,514,407 | 0 | 94,514,407 | 0 |
| 062 | REFUERZO COVID UAP | 25,000,000 | 110,070,992 | 110,070,992 | 0 | 0 |
| 064 | CONVENIO SALUD MENTAL APS | 0 | 12,021,510 | 12,021,510 | 0 | 0 |
| 065 | RECUP. POBLA. EN CONTROL INFAN | 0 | 15,000,000 | 10,500,000 | 4,500,000 | 0 |
| 066 | FENAPS (MISIONES DE ESTUDIO) | 0 | 0 | 32,350,656 | -32,350,656 | 0 |
| 067 | SENAME | 0 | 0 | 8,009,661 | -8,009,661 | 0 |
| 068 | CUIDADOS PALIATIVOS | 0 | 0 | 4,887,414 | -4,887,414 | 0 |
| 099 | DE OTRAS ENTIDADES PÚBLICAS | 277,000,260 | 400,720,313 | 392,021,959 | 8,698,354 | 0 |
| 001 | BONOS Y AGUINALDOS | 141,000,000 | 188,860,859 | 180,849,031 | 8,011,828 | 0 |
| 001 | BONOS ESCOLARIDAD | 15,000,000 | 15,342,024 | 15,342,024 | 0 | 0 |
| 002 | AGUINALDOS | 46,000,000 | 46,496,203 | 46,496,203 | 0 | 0 |
| 003 | OTROS BONOS | 80,000,000 | 127,022,632 | 119,010,804 | 8,011,828 | 0 |
| 002 | OTRAS | 136,000,260 | 211,859,454 | 211,172,928 | 686,526 | 0 |

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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2022

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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) | |
| | 005 | | | | | HPV | 49,800,650 | 50,724,000 | 50,724,000 | 0 | 0 |
| | 006 | | | | | PROMOCION DE LA SALUD | 8,415,804 | 7,860,367 | 7,860,367 | 0 | 0 |
| | 008 | | | | | MODULO DENTAL JUNAEB | 42,093,306 | 62,922,087 | 59,095,561 | 3,826,526 | 0 |
| | 010 | | | | | HPV 2° CICLO | 35,690,500 | 36,353,000 | 39,493,000 | -3,140,000 | 0 |
| | 014 | | | | | CONVENIO TRAZABILIDAD | 0 | 54,000,000 | 54,000,000 | 0 | 0 |
| | 101 | | | | | DE LA MUNICIPALIDAD A SERVICIO | 445,715,282 | 521,014,607 | 484,831,564 | 36,183,043 | 0 |
| | 001 | | | | | DE LA MUNICIPALIDAD A SERVICIO | 445,715,282 | 521,014,607 | 484,831,564 | 36,183,043 | 0 |
| | 001 | | | | | DE LA MUNICIPALIDAD A SERVICIO | 250,000,000 | 250,000,000 | 256,500,003 | -6,500,003 | 0 |
| | 003 | | | | | DE LA MUNICIPALIDAD PARA FARMA | 195,715,282 | 271,014,607 | 228,331,561 | 42,683,046 | 0 |
| 07 | | | | | | C X C INGRESOS DE OPERACIÓN | 34,938,467 | 63,996,203 | 64,684,533 | -688,330 | 0 |
| | 02 | | | | | VENTA DE SERVICIOS | 34,938,467 | 63,996,203 | 64,684,533 | -688,330 | 0 |
| | 001 | | | | | VENTA DE SERVICIOS | 34,938,467 | 63,996,203 | 64,684,533 | -688,330 | 0 |
| | 003 | | | | | INGRESOS PROPIOS SALUD | 34,938,467 | 63,996,203 | 64,684,533 | -688,330 | 0 |
| | 001 | | | | | INGRESOS PROPIOS SALUD | 34,938,467 | 63,996,203 | 64,684,533 | -688,330 | 0 |
| 08 | | | | | | C X C OTROS INGRESOS CORRIENTE | 258,500,000 | 258,500,000 | 288,514,706 | -30,014,706 | 140,696,629 |
| | 01 | | | | | RECUPERACIÓN Y REEMBOLSOS POR | 250,500,000 | 250,500,000 | 285,116,229 | -34,616,229 | 140,696,629 |
| | 001 | | | | | REEMBOLSOS ART. 4° LEY N° 19.3 | 500,000 | 2,500,000 | 658,090 | 1,841,910 | 0 |
| | 001 | | | | | REEMBOLSOS ART. 4 LEY N °19.3 | 500,000 | 2,500,000 | 658,090 | 1,841,910 | 0 |
| | 001 | | | | | LICENCIA ACCIDENTE DE TRABAJO | 500,000 | 2,500,000 | 658,090 | 1,841,910 | 0 |
| | 002 | | | | | RECUPERACIONES ART. 12 LEY N° | 250,000,000 | 248,000,000 | 284,458,139 | -36,458,139 | 140,696,629 |
| | 001 | | | | | RECUPERAC. ART. 12 LEY N° 18 | 250,000,000 | 248,000,000 | 284,458,139 | -36,458,139 | 140,696,629 |
| | 001 | | | | | LICENCIAS ISAPRE - FONASA | 250,000,000 | 248,000,000 | 284,458,139 | -36,458,139 | 140,696,629 |
| 99 | | | | | | OTROS | 8,000,000 | 8,000,000 | 3,398,477 | 4,601,523 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 8,000,000 | 8,000,000 | 3,398,477 | 4,601,523 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 8,000,000 | 8,000,000 | 3,398,477 | 4,601,523 | 0 |
| | 001 | | | | | DEVOLUCIONES Y REINTEGROS NO P | 8,000,000 | 8,000,000 | 3,398,477 | 4,601,523 | 0 |
| 12 | | | | | | C X C RECUPERACIÓN DE PRÉSTAMO | 50,000,000 | 116,050,914 | 123,039,168 | -6,988,254 | 0 |
| | 10 | | | | | INGRESOS POR PERCIBIR | 50,000,000 | 116,050,914 | 123,039,168 | -6,988,254 | 0 |
| | 004 | | | | | RECUPERACION LICENCIAS MEDICAS | 50,000,000 | 116,050,914 | 123,039,168 | -6,988,254 | 0 |
| | 001 | | | | | RECUPERACION LICENCIAS MEDICAS | 50,000,000 | 116,050,914 | 123,039,168 | -6,988,254 | 0 |
| | 001 | | | | | RECUPERACION LICENCIAS MEDICAS | 50,000,000 | 116,050,914 | 123,039,168 | -6,988,254 | 0 |
| 15 | | | | | | SALDO INICIAL DE CAJA | 10,000 | 1,076,415,777 | 0 | 1,076,415,777 | 0 |
| | 01 | | | | | SALDO INICIAL DE CAJA | 10,000 | 1,076,415,777 | 0 | 1,076,415,777 | 0 |
| | 001 | | | | | SALDO INICIAL DE CAJA | 10,000 | 1,076,415,777 | 0 | 1,076,415,777 | 0 |
| | 001 | | | | | SALDO INICIAL DE CAJA | 10,000 | 1,076,415,777 | 0 | 1,076,415,777 | 0 |
| | 001 | | | | | SALDO INICIAL DE CAJA | 10,000 | 1,076,415,777 | 0 | 1,076,415,777 | 0 |
| | | | | | | TOTALES | 8.321.000.000 | 10.526.722.831 | 8.606.030.422 | 1.920.692.409 | 140.696.629 |

LUZ BENAVIDES GONZALEZ

ENCARGADA DE FINANZAS SALUD MUNICIPAL

GUSTAVO W. AREVALO CORNEJO

ALCALDE