

| | |
|------------------------|------------|
| MUNICIPALIDAD STA CRUZ | |
| REGION | VI |
| TRIMESTRE | SEGUNDO |
| AREA | SALUD |
| FECHA CORTE | 30/06/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2023

\$

| 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 | 9,487,000,000 | 12,773,412,740 | 5,032,507,809 | 7,740,904,931 | 131,887,549 |
| 05 | C X C TRANSFERENCIAS CORRIENTE | 9,080,947,009 | 10,630,847,799 | 4,802,253,513 | 5,828,594,286 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 9,080,947,009 | 10,630,847,799 | 4,802,253,513 | 5,828,594,286 | 0 |
| 006 | DEL SERVICIO DE SALUD | 8,188,086,642 | 9,641,590,222 | 4,317,208,676 | 5,324,381,546 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY N° 19.37 | 6,343,178,205 | 7,377,592,673 | 3,734,547,416 | 3,643,045,257 | 0 |
| 001 | ATENCIÓN PRIMARIA LEY N° 19.37 | 5,680,779,768 | 6,474,660,240 | 3,280,424,288 | 3,194,235,952 | 0 |
| 002 | ASIGNAC. DESEMPEÑO DIFICIL | 29,211,315 | 44,972,640 | 22,787,844 | 22,184,796 | 0 |
| 004 | BONO CONDUCTORES | 10,321,959 | 11,961,120 | 6,087,356 | 5,873,764 | 0 |
| 005 | DIFERENCIAL. SBMN | 17,145,849 | 18,931,248 | 9,634,653 | 9,296,595 | 0 |
| 006 | DESEMPEÑO COLECTIVO FIJO | 271,872,315 | 348,044,819 | 174,631,281 | 173,413,538 | 0 |
| 007 | DESEMPEÑO COLECTIVO VARIABLE | 314,104,936 | 402,110,040 | 201,764,884 | 200,345,156 | 0 |
| 010 | TANS A CATEGORIA C | 19,742,063 | 23,370,672 | 11,685,336 | 11,685,336 | 0 |
| 011 | ASIG. POR COMPETENCIAS PROFESI | 0 | 1,521,618 | 1,521,618 | 0 | 0 |
| 012 | SAPU ADDF | 0 | 52,020,276 | 26,010,156 | 26,010,120 | 0 |
| 002 | APORTES AFECTADOS | 1,844,908,437 | 2,263,997,549 | 582,661,260 | 1,681,336,289 | 0 |
| 002 | PROGRAMA CHILE CRECE CONTIGO | 28,302,750 | 28,653,165 | 13,477,500 | 15,175,665 | 0 |
| 005 | IMAGENES DIAGNOSTICAS | 96,020,925 | 109,208,480 | 64,013,950 | 45,194,530 | 0 |
| 006 | RESOLUTIVIDAD | 120,547,665 | 134,747,661 | 0 | 134,747,661 | 0 |
| 009 | RETIRO VOLUNTARIO | 0 | 24,082,256 | 0 | 24,082,256 | 0 |
| 010 | BONIFICACION ADICIONAL Y BONF. | 0 | 22,987,608 | 0 | 22,987,608 | 0 |
| 015 | VIDA SANA OBESIDAD | 29,270,168 | 30,867,300 | 21,607,111 | 9,260,189 | 0 |
| 020 | REHABILITACION INTEGRAL CON BA | 34,743,508 | 36,682,527 | 25,677,769 | 11,004,758 | 0 |
| 030 | PROGRAMA MEJORIA DE LA EQUIDAD | 21,920,259 | 44,406,950 | 16,471,359 | 27,935,591 | 0 |
| 035 | ODONTOLOGICO INTEGRAL R.E.741 | 98,341,946 | 104,998,410 | 73,498,887 | 31,499,523 | 0 |
| 036 | ODONTOLOGICO FAMILIAR | 25,096,176 | 25,406,880 | 17,784,816 | 7,622,064 | 0 |
| 037 | MODELO ENFOQUE FAMILIAR | 7,291,870 | 7,698,826 | 5,389,178 | 2,309,648 | 0 |
| 039 | FONDO FARMACIA | 108,517,114 | 127,130,617 | 88,991,432 | 38,139,185 | 0 |
| 041 | VIDA SANA ALCOHOL | 11,104,315 | 11,752,678 | 0 | 11,752,678 | 0 |
| 042 | CAPACITACION Y FORMACION | 3,751,164 | 5,660,253 | 3,962,177 | 1,698,076 | 0 |
| 043 | ADULTOS AUTOVALENTES | 30,419,703 | 37,874,047 | 20,279,802 | 17,594,245 | 0 |
| 044 | MEJORAMIENTO DEL ACCESO A LA A | 63,822,281 | 74,183,920 | 51,928,744 | 22,255,176 | 0 |
| 045 | ESPACIOS AMIGABLES | 13,275,662 | 14,278,141 | 8,850,441 | 5,427,700 | 0 |
| 046 | SEMBRANDO SONRISAS | 7,544,460 | 8,332,800 | 5,832,960 | 2,499,840 | 0 |
| 047 | ACOMP. A NIÑOS Y NIÑAS Y ADOSL | 23,926,424 | 26,205,131 | 0 | 26,205,131 | 0 |
| 048 | CECOSF | 106,018,285 | 111,935,113 | 46,639,630 | 65,295,483 | 0 |
| 051 | AGL REFUERZO CAMPAÑA INVIERNO | 10,209,150 | 10,209,150 | 0 | 10,209,150 | 0 |
| 055 | CONVENIO SERVICIO ALTA RESOLUT | 832,171,900 | 874,098,288 | 0 | 874,098,288 | 0 |
| 058 | FORTALECIMEINTO RRRH | 0 | 60,000,000 | 10,320,617 | 49,679,383 | 0 |
| 059 | PROGRAMA VICIO REFRACCIÓN MAYO | 45,000,000 | 45,000,000 | 0 | 45,000,000 | 0 |
| 061 | BONO TRATO USUARI LEY 20645 | 99,240,127 | 99,240,127 | 0 | 99,240,127 | 0 |
| 062 | REFUERZO COVID UAP | 0 | 64,310,090 | 60,823,515 | 3,486,575 | 0 |
| 064 | CONVENIO SALUD MENTAL APS | 12,622,585 | 25,245,170 | 0 | 25,245,170 | 0 |
| 065 | RECUP. POBLA. EN CONTROL INFAN | 15,750,000 | 31,500,000 | 0 | 31,500,000 | 0 |
| 067 | SENAME | 0 | 11,442,373 | 8,009,661 | 3,432,712 | 0 |
| 068 | CUIDADOS PALIATIVOS | 0 | 55,859,588 | 39,101,711 | 16,757,877 | 0 |
| 099 | DE OTRAS ENTIDADES PÚBLICAS | 307,860,367 | 404,257,577 | 222,987,771 | 181,269,806 | 0 |
| 001 | BONOS Y AGUINALDOS | 230,000,000 | 230,000,000 | 154,547,313 | 75,452,687 | 0 |
| 001 | BONOS ESCOLARIDAD | 20,000,000 | 20,000,000 | 16,744,378 | 3,255,622 | 0 |
| 002 | AGUINALDOS | 60,000,000 | 60,000,000 | 22,365,436 | 37,634,564 | 0 |
| 003 | OTROS BONOS | 150,000,000 | 150,000,000 | 115,437,499 | 34,562,501 | 0 |
| 002 | OTRAS | 77,860,367 | 174,257,577 | 68,440,458 | 105,817,119 | 0 |

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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
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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) | (4) | (5) | (6) | (7) | (8) | (9) |
| 005 | HPV | 0 | 53,920,000 | 25,309,800 | 28,610,200 | 0 |
| 006 | PROMOCION DE LA SALUD | 7,860,367 | 8,355,577 | 8,355,577 | 0 | 0 |
| 008 | MODULO DENTAL JUNAEB | 70,000,000 | 70,000,000 | 15,513,739 | 54,486,261 | 0 |
| 010 | HPV 2° CICLO | 0 | 41,982,000 | 19,261,342 | 22,720,658 | 0 |
| 101 | DE LA MUNICIPALIDAD A SERVICIO | 585,000,000 | 585,000,000 | 262,057,066 | 322,942,934 | 0 |
| 001 | DE LA MUNICIPALIDAD A SERVICI | 585,000,000 | 585,000,000 | 262,057,066 | 322,942,934 | 0 |
| 001 | DE LA MUNICIPALIDAD A SERVICI | 300,000,000 | 300,000,000 | 150,000,000 | 150,000,000 | 0 |
| 003 | DE LA MUNICIPALIDAD PARA FARMA | 285,000,000 | 285,000,000 | 112,057,066 | 172,942,934 | 0 |
| 07 | C X C INGRESOS DE OPERACIÓN | 50,000,000 | 50,000,000 | 21,624,238 | 28,375,762 | 0 |
| 02 | VENTA DE SERVICIOS | 50,000,000 | 50,000,000 | 21,624,238 | 28,375,762 | 0 |
| 001 | VENTA DE SERVICIOS | 50,000,000 | 50,000,000 | 21,624,238 | 28,375,762 | 0 |
| 003 | INGRESOS PROPIOS SALUD | 50,000,000 | 50,000,000 | 21,624,238 | 28,375,762 | 0 |
| 001 | INGRESOS PROPIOS SALUD | 50,000,000 | 50,000,000 | 21,624,238 | 28,375,762 | 0 |
| 08 | C X C OTROS INGRESOS CORRIENTE | 284,800,000 | 297,074,337 | 110,563,542 | 186,510,795 | 104,736,994 |
| 01 | RECUPERACIÓN Y REEMBOLSOS POR | 276,000,000 | 276,000,000 | 98,090,943 | 177,909,057 | 104,736,994 |
| 001 | REEMBOLSOS ART. 4° LEY N° 19.3 | 1,000,000 | 1,000,000 | 493,101 | 506,899 | 0 |
| 001 | REEMBOLSOS ART. 4 LEY N° 19.3 | 1,000,000 | 1,000,000 | 493,101 | 506,899 | 0 |
| 001 | LICENCIA ACCIDENTE DE TRABAJO | 1,000,000 | 1,000,000 | 493,101 | 506,899 | 0 |
| 002 | RECUPERACIONES ART. 12 LEY N° | 275,000,000 | 275,000,000 | 97,597,842 | 177,402,158 | 104,736,994 |
| 001 | RECUPERAC. ART. 12 LEY N° 18 | 275,000,000 | 275,000,000 | 97,597,842 | 177,402,158 | 104,736,994 |
| 001 | LICENCIAS ISAPRE - FONASA | 275,000,000 | 275,000,000 | 97,597,842 | 177,402,158 | 104,736,994 |
| 99 | OTROS | 8,800,000 | 21,074,337 | 12,472,599 | 8,601,738 | 0 |
| 001 | DEVOLUCIONES Y REINTEGROS NO P | 8,800,000 | 21,074,337 | 12,472,599 | 8,601,738 | 0 |
| 001 | DEVOLUCIONES Y REINTEGROS NO P | 8,800,000 | 21,074,337 | 12,472,599 | 8,601,738 | 0 |
| 001 | DEVOLUCIONES Y REINTEGROS NO P | 8,800,000 | 21,074,337 | 12,472,599 | 8,601,738 | 0 |
| 12 | C X C RECUPERACIÓN DE PRÉSTAMO | 71,242,991 | 125,217,071 | 98,066,516 | 27,150,555 | 27,150,555 |
| 10 | INGRESOS POR PERCIBIR | 71,242,991 | 125,217,071 | 98,066,516 | 27,150,555 | 27,150,555 |
| 004 | RECUPERACION LICENCIAS MEDICAS | 71,242,991 | 125,217,071 | 98,066,516 | 27,150,555 | 27,150,555 |
| 001 | RECUPERACION LICENCIAS MEDICAS | 71,242,991 | 125,217,071 | 98,066,516 | 27,150,555 | 27,150,555 |
| 001 | RECUPERACION LICENCIAS MEDICAS | 71,242,991 | 125,217,071 | 98,066,516 | 27,150,555 | 27,150,555 |
| 15 | SALDO INICIAL DE CAJA | 10,000 | 1,670,273,533 | 0 | 1,670,273,533 | 0 |
| 01 | SALDO INICIAL DE CAJA | 10,000 | 1,670,273,533 | 0 | 1,670,273,533 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 1,670,273,533 | 0 | 1,670,273,533 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 1,670,273,533 | 0 | 1,670,273,533 | 0 |
| 001 | SALDO INICIAL DE CAJA | 10,000 | 1,670,273,533 | 0 | 1,670,273,533 | 0 |
| | TOTALES | 9,487,000,000 | 12,773,412,740 | 5,032,507,809 | 7,740,904,931 | 131,887,549 |

LUZ BENAVIDES GONZALEZ

ENCARGADA DE FINANZAS SALUD MUNICIPAL

GUSTAVO W. AREVALO CORNEJO

ALCALDE