

MUNICIPALIDAD STA CRUZ	
REGION	VI
TRIMESTRE	SEGUNDO
AREA	SALUD
FECHA CORTE	30/04/2023

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	(4)	\$	\$	\$	\$	\$
(1) (2) (3) (4) (5) (6)	(4)	(5)	(6)	(7)	(8)	(9)
115	DEUDORES PRESUPUESTARIOS	9,487,000,000	11,317,415,567	3,514,578,192	7,802,837,375	100,730,751
05	C X C TRANSFERENCIAS CORRIENTE	9,080,947,009	9,187,124,963	3,336,448,733	5,850,676,230	0
03	DE OTRAS ENTIDADES PÚBLICAS	9,080,947,009	9,187,124,963	3,336,448,733	5,850,676,230	0
006	DEL SERVICIO DE SALUD	8,188,086,642	8,198,362,596	2,921,851,136	5,276,511,460	0
001	ATENCIÓN PRIMARIA LEY N° 19.37	6,343,178,205	6,343,178,205	2,445,751,676	3,897,426,529	0
001	ATENCIÓN PRIMARIA LEY N° 19.37	5,680,779,768	5,680,779,768	2,201,314,248	3,479,465,520	0
002	ASIGNAC. DESEMPEÑO DIFICIL	29,211,315	29,211,315	15,292,404	13,918,911	0
004	BONO CONDUCTORES	10,321,959	10,321,959	4,093,836	6,228,123	0
005	DIFERENCIAL. SBMN	17,145,849	17,145,849	6,479,445	10,666,404	0
006	DESEMPEÑO COLECTIVO FIJO	271,872,315	271,872,315	89,043,869	182,828,446	0
007	DESEMPEÑO COLECTIVO VARIABLE	314,104,936	314,104,936	102,875,928	211,229,008	0
010	TANS A CATEGORIA C	19,742,063	19,742,063	7,790,224	11,951,839	0
011	ASIG. POR COMPETENCIAS PROFESI	0	0	1,521,618	-1,521,618	0
012	SAPU ADDF	0	0	17,340,104	-17,340,104	0
002	APORTES AFECTADOS	1,844,908,437	1,855,184,391	476,099,460	1,379,084,931	0
002	PROGRAMA CHILE CRECE CONTIGO	28,302,750	28,302,750	0	28,302,750	0
005	IMAGENES DIAGNOSTICAS	96,020,925	96,020,925	64,013,950	32,006,975	0
006	RESOLUTIVIDAD	120,547,665	120,547,665	0	120,547,665	0
015	VIDA SANA OBESIDAD	29,270,168	29,270,168	19,513,446	9,756,722	0
020	REHABILITACION INTEGRAL CON BA	34,743,508	34,743,508	25,677,769	9,065,739	0
030	PROGRAMA MEJORA DE LA EQUIDAD	21,920,259	21,920,259	16,471,359	5,448,900	0
035	ODONTOLOGICO INTEGRAL R.E.741	98,341,946	98,341,946	65,561,297	32,780,649	0
036	ODONTOLOGICO FAMILIAR	25,096,176	25,096,176	16,730,784	8,365,392	0
037	MODELO ENFOQUE FAMILIAR	7,291,870	7,291,870	5,389,178	1,902,692	0
039	FONDO FARMACIA	108,517,114	108,517,114	88,991,432	19,525,682	0
041	VIDA SANA ALCOHOL	11,104,315	11,104,315	0	11,104,315	0
042	CAPACITACION Y FORMACION	3,751,164	3,751,164	0	3,751,164	0
043	ADULTOS AUTOVALENTES	30,419,703	30,419,703	20,279,802	10,139,901	0
044	MEJORAMIENTO DEL ACCESO A LA A	63,822,281	63,822,281	42,548,188	21,274,093	0
045	ESPACIOS AMIGABLES	13,275,662	13,275,662	8,850,441	4,425,221	0
046	SEMBRANDO SONRISAS	7,544,460	7,544,460	5,029,640	2,514,820	0
047	ACOMP. A NIÑOS Y NIÑAS Y ADOSL	23,926,424	23,926,424	0	23,926,424	0
048	CECOSF	106,018,285	106,018,285	27,983,778	78,034,507	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	832,171,900	0	832,171,900	0
058	FORTALECIMEINTO RRHH	0	0	10,320,617	-10,320,617	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	10,275,954	53,850,365	-43,574,411	0
064	CONVENIO SALUD MENTAL APS	12,622,585	12,622,585	0	12,622,585	0
065	RECUP. POBLA. EN CONTROL INFAN	15,750,000	15,750,000	0	15,750,000	0
068	CUIDADOS PALIATIVOS	0	0	4,887,414	-4,887,414	0
099	DE OTRAS ENTIDADES PÚBLICAS	307,860,367	403,762,367	201,836,331	201,926,036	0
001	BONOS Y AGUINALDOS	230,000,000	230,000,000	141,227,876	88,772,124	0
001	BONOS ESCOLARIDAD	20,000,000	20,000,000	10,190,200	9,809,800	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	108,672,240	41,327,760	0
002	OTRAS	77,860,367	173,762,367	60,608,455	113,153,912	0
005	HPV	0	53,920,000	25,309,800	28,610,200	0
006	PROMOCION DE LA SALUD	7,860,367	7,860,367	8,355,577	-495,210	0
008	MODULO DENTAL JUNAEB	70,000,000	70,000,000	7,681,736	62,318,264	0

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Sub. Item. Asig						(4)	\$	\$	\$	\$	\$
(1)	(2)	(3)	(4)	(5)	(6)	(5)	(6)	(7)	(8)	(9)	
	010					0	41,982,000	19,261,342	22,720,658	0	
	101					585,000,000	585,000,000	212,761,266	372,238,734	0	
	001					585,000,000	585,000,000	212,761,266	372,238,734	0	
	001					300,000,000	300,000,000	120,000,000	180,000,000	0	
	003					285,000,000	285,000,000	92,761,266	192,238,734	0	
07						50,000,000	50,000,000	14,064,560	35,935,440	0	
02						50,000,000	50,000,000	14,064,560	35,935,440	0	
001						50,000,000	50,000,000	14,064,560	35,935,440	0	
003						50,000,000	50,000,000	14,064,560	35,935,440	0	
001						50,000,000	50,000,000	14,064,560	35,935,440	0	
08						284,800,000	284,800,000	68,904,788	215,895,212	70,673,791	
01						276,000,000	276,000,000	57,830,451	218,169,549	70,673,791	
001						1,000,000	1,000,000	493,101	506,899	0	
001						1,000,000	1,000,000	493,101	506,899	0	
001						1,000,000	1,000,000	493,101	506,899	0	
002						275,000,000	275,000,000	57,337,350	217,662,650	70,673,791	
001						275,000,000	275,000,000	57,337,350	217,662,650	70,673,791	
001						275,000,000	275,000,000	57,337,350	217,662,650	70,673,791	
99						8,800,000	8,800,000	11,074,337	-2,274,337	0	
001						8,800,000	8,800,000	11,074,337	-2,274,337	0	
001						8,800,000	8,800,000	11,074,337	-2,274,337	0	
001						8,800,000	8,800,000	11,074,337	-2,274,337	0	
12						71,242,991	125,217,071	95,160,111	30,056,960	30,056,960	
10						71,242,991	125,217,071	95,160,111	30,056,960	30,056,960	
004						71,242,991	125,217,071	95,160,111	30,056,960	30,056,960	
001						71,242,991	125,217,071	95,160,111	30,056,960	30,056,960	
001						71,242,991	125,217,071	95,160,111	30,056,960	30,056,960	
15						10,000	1,670,273,533	0	1,670,273,533	0	
01						10,000	1,670,273,533	0	1,670,273,533	0	
001						10,000	1,670,273,533	0	1,670,273,533	0	
001						10,000	1,670,273,533	0	1,670,273,533	0	
001						10,000	1,670,273,533	0	1,670,273,533	0	
					TOTALES	9,487,000,000	11,317,415,567	3,514,578,192	7,802,837,375	100,730,751	

LUZ BENAVIDES GONZALEZ

ENCARGADA DE FINANZAS SALUD MUNICIPAL

GUSTAVO W. AREVALO CORNEJO

ALCALDE