

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE MAYO DE 2020

| Cuenta | Subt | Item | Asig | Denominación   | SP | CCOSTO | -----PRESUPUESTO----- |                |                | Devengado Mensual | Devengado Acumulada | %      | Saldo Presup. | PercibidoAcum | IngRealAcum   | IngPorPerci |
|--------|------|------|------|--|----|--------|-----------------------|----------------|----------------|-------------------|---------------------|--------|---------------|---------------|---------------|-------------|
|        |      |      |      |  |    |        | Inicial               | Modificaciones | Vigente        |                   |                     |        |               |               |               |             |
|        |      |      |      | Deudores Presupuestarios                             |    |        | 9.876.924.000         | 894.063.950    | 10.770.987.950 | 862.178.373       | 5.200.310.380       | 48,28  | 5.454.005.058 | 5.021.173.534 | 5.021.193.684 | 179.136.846 |
| 05     |      |      |      | C x C Transferencias Corrientes                      |    |        | 9.135.324.000         | 777.391.438    | 9.912.715.438  | 817.743.688       | 4.730.115.778       | 47,72  | 5.182.599.660 | 4.730.115.778 | 4.730.115.778 | 0           |
|        | 03   |      |      | De Otras Entidades Públicas                          |    |        | 9.135.324.000         | 777.391.438    | 9.912.715.438  | 817.743.688       | 4.730.115.778       | 47,72  | 5.182.599.660 | 4.730.115.778 | 4.730.115.778 | 0           |
|        | 006  |      |      | Del Servicio de Salud <sup>1</sup>                   |    |        | 8.266.824.000         | 720.470.050    | 8.987.294.050  | 717.743.688       | 4.291.748.816       | 47,75  | 4.695.545.234 | 4.291.748.816 | 4.291.748.816 | 0           |
|        |      | 001  |      | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup> |    |        | 5.533.296.000         | 0              | 5.533.296.000  | 526.428.212       | 2.632.141.440       | 47,57  | 2.901.154.560 | 2.632.141.440 | 2.632.141.440 | 0           |
|        |      | 002  |      | Aportes Afectados <sup>1</sup>                       |    |        | 2.733.528.000         | 560.135.132    | 3.293.663.132  | 191.315.476       | 1.659.607.376       | 50,39  | 1.634.055.756 | 1.659.607.376 | 1.659.607.376 | 0           |
|        |      | 001  |      | PAGO RECURSOS HUMANOS POR LEY                        |    |        | 106.823.000           | 0              | 106.823.000    | 10.132.872        | 51.642.280          | 48,34  | 55.180.720    | 51.642.280    | 51.642.280    | 0           |
|        |      | 002  |      | DESEMPEÑO COLECTIVO                                  |    |        | 792.269.000           | 0              | 792.269.000    | 0                 | 205.444.833         | 25,93  | 586.824.167   | 205.444.833   | 205.444.833   | 0           |
|        |      | 003  |      | APOYO AL DESARROLLO PSICOSOCIAL                      |    |        | 71.696.000            | 0              | 71.696.000     | 0                 | 36.360.903          | 50,72  | 35.335.097    | 36.360.903    | 36.360.903    | 0           |
|        |      | 005  |      | IRA ERA SALAS MIXTAS                                 |    |        | 14.249.000            | 0              | 14.249.000     | 0                 | 0                   | 0,00   | 14.249.000    | 0             | 0             | 0           |
|        |      | 007  |      | SAPU LEONERA   |    |        | 145.599.000           | 0              | 145.599.000    | 12.102.597        | 60.512.985          | 41,56  | 85.086.015    | 60.512.985    | 60.512.985    | 0           |
|        |      | 008  |      | SAPU ODONTOLOGICO                                    |    |        | 0                     | 30.763.476     | 30.763.476     | 2.563.623         | 12.818.115          | 41,67  | 17.945.361    | 12.818.115    | 12.818.115    | 0           |
|        |      | 009  |      | RESOLUTIVIDAD  |    |        | 216.220.000           | 0              | 216.220.000    | 0                 | 161.377.956         | 74,64  | 54.842.044    | 161.377.956   | 161.377.956   | 0           |
|        |      | 011  |      | IRA EN SAPU  |    |        | 4.457.000             | 0              | 4.457.000      | 0                 | 0                   | 0,00   | 4.457.000     | 0             | 0             | 0           |
|        |      | 012  |      | REHABILITACIÓN INTEGRAL                              |    |        | 0                     | 6.718.633      | 6.718.633      | 0                 | 4.703.043           | 70,00  | 2.015.590     | 4.703.043     | 4.703.043     | 0           |
|        |      | 013  |      | FORTALECIMIENTO DE LA MEDICINA FAMILIAR              |    |        | 129.482.000           | 0              | 129.482.000    | 8.028.932         | 40.144.660          | 31,00  | 89.337.340    | 40.144.660    | 40.144.660    | 0           |
|        |      | 014  |      | CONVENIOS ODONTOLOGICOS                              |    |        | 216.661.000           | 67.958.722     | 284.619.722    | 0                 | 201.072.493         | 70,65  | 83.547.229    | 201.072.493   | 201.072.493   | 0           |
|        |      | 015  |      | FONDO DE FARMACIA                                    |    |        | 196.172.000           | 20.802.945     | 216.974.945    | 0                 | 145.417.292         | 67,02  | 71.557.653    | 145.417.292   | 145.417.292   | 0           |
|        |      | 016  |      | VIDA SANA OBESIDAD                                   |    |        | 0                     | 67.347.076     | 67.347.076     | 0                 | 47.142.603          | 70,00  | 20.204.473    | 47.142.603    | 47.142.603    | 0           |
|        |      | 018  |      | ADULTOS AUTOVALENTES                                 |    |        | 0                     | 60.916.413     | 60.916.413     | 0                 | 42.641.489          | 70,00  | 18.274.924    | 42.641.489    | 42.641.489    | 0           |
|        |      | 019  |      | IMAGENES DIAGNOSTICAS                                |    |        | 89.905.000            | 0              | 89.905.000     | 0                 | 75.789.152          | 84,30  | 14.115.848    | 75.789.152    | 75.789.152    | 0           |
|        |      | 020  |      | ESPACIOS AMIGABLES                                   |    |        | 0                     | 18.051.416     | 18.051.416     | 1.434.722         | 14.070.713          | 77,95  | 3.980.703     | 14.070.713    | 14.070.713    | 0           |
|        |      | 022  |      | APOYO A LA GESTION LOCAL                             |    |        | 0                     | 0              | 0              | 3.049.670         | 3.049.670           | 100,00 | -3.049.670    | 3.049.670     | 3.049.670     | 0           |
|        |      | 023  |      | DIR ALCOHOL  |    |        | 0                     | 0              | 0              | 10.855.810        | 10.855.810          | 100,00 | -10.855.810   | 10.855.810    | 10.855.810    | 0           |
|        |      | 024  |      | CAMPAÑA DE INVIERNO                                  |    |        | 13.131.000            | 0              | 13.131.000     | 0                 | 0                   | 0,00   | 13.131.000    | 0             | 0             | 0           |

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|------|------|------|---|----|--------|-----------------------|----------------|-------------|-------------|-------------|--------|------------------|---------------|-------------|-------------|
|      |      |      |   |    |        | Inicial               | Modificaciones | Vigente     | Mensual     | Acumulada   | %      |                  |               |             |             |
|      | 025  |      | PESPI   |    |        | 3.257.000             | 0              | 3.257.000   | 0           | 0           | 0,00   | 3.257.000        | 0             | 0           | 0           |
|      | 027  |      | PILOTO ACOMPAÑAMIENTO<br>NIÑOS ADOLESCENTES                   |    |        | 0                     | 0              | 0           | 0           | 28.628.530  | 100,00 | -28.628.530      | 28.628.530    | 28.628.530  | 0           |
|      | 038  |      | MODELO DE ATENCION<br>INTEGRAL DE SALUD                       |    |        | 0                     | 0              | 0           | 10.764.444  | 10.764.444  | 100,00 | -10.764.444      | 10.764.444    | 10.764.444  | 0           |
|      | 042  |      | SAR CHIGUAYANTE   |    |        | 733.607.000           | 0              | 733.607.000 | 60.980.493  | 304.902.465 | 41,56  | 428.704.535      | 304.902.465   | 304.902.465 | 0           |
|      | 045  |      | FORMACION<br>ESPECIALISTAS TUTORES                            |    |        | 0                     | 0              | 0           | 3.990.739   | 3.990.739   | 100,00 | -3.990.739       | 3.990.739     | 3.990.739   | 0           |
|      | 046  |      | CAPACITACION  |    |        | 0                     | 0              | 0           | 0           | 8.284.178   | 100,00 | -8.284.178       | 8.284.178     | 8.284.178   | 0           |
|      | 047  |      | SENAME  |    |        | 0                     | 0              | 0           | 0           | 15.579.449  | 100,00 | -15.579.449      | 15.579.449    | 15.579.449  | 0           |
|      | 052  |      | FORTALECIMIENTO DE<br>RRHH                                    |    |        | 0                     | 287.576.451    | 287.576.451 | 67.411.574  | 174.413.574 | 60,65  | 113.162.877      | 174.413.574   | 174.413.574 | 0           |
|      | 003  |      | ANTICIPOS DEL APORTE<br>ESTATAL                               |    |        | 0                     | 160.334.918    | 160.334.918 | 0           | 0           | 0,00   | 160.334.918      | 0             | 0           | 0           |
|      | 007  |      | Del Tesoro Público  |    |        | 168.500.000           | 56.921.388     | 225.421.388 | 0           | 88.366.962  | 39,20  | 137.054.426      | 88.366.962    | 88.366.962  | 0           |
|      | 999  |      | Otras Transferencias Corrientes<br>del Tesorero Publico       |    |        | 168.500.000           | 56.921.388     | 225.421.388 | 0           | 88.366.962  | 39,20  | 137.054.426      | 88.366.962    | 88.366.962  | 0           |
|      | 101  |      | De la Municipalidad a Servicios<br>incorporados a su Gestión  |    |        | 700.000.000           | 0              | 700.000.000 | 100.000.000 | 350.000.000 | 50,00  | 350.000.000      | 350.000.000   | 350.000.000 | 0           |
| 07   |      |      | C x C Ingresos de Operación                                   |    |        | 319.000.000           | 0              | 319.000.000 | 28.189.885  | 165.740.041 | 51,96  | 153.259.959      | 165.740.041   | 165.760.084 | 0           |
|      | 01   |      | Venta de Bienes   |    |        | 240.000.000           | 0              | 240.000.000 | 27.738.885  | 141.527.534 | 58,97  | 98.472.466       | 141.527.534   | 141.547.577 | 0           |
|      | 003  |      | VENTA EN FARMACIA<br>SALUD                                    |    |        | 240.000.000           | 0              | 240.000.000 | 27.738.885  | 141.527.534 | 58,97  | 98.472.466       | 141.527.534   | 141.547.577 | 0           |
|      | 02   |      | Venta de Servicios  |    |        | 79.000.000            | 0              | 79.000.000  | 451.000     | 24.212.507  | 30,65  | 54.787.493       | 24.212.507    | 24.212.507  | 0           |
|      | 003  |      | VENTA DE SERVICIOS DAS  |    |        | 79.000.000            | 0              | 79.000.000  | 451.000     | 24.212.507  | 30,65  | 54.787.493       | 24.212.507    | 24.212.507  | 0           |
| 08   |      |      | C x C Otros Ingresos Corrientes                               |    |        | 396.600.000           | 0              | 396.600.000 | 16.244.800  | 183.653.856 | 46,31  | 212.946.144      | 83.561.213    | 83.561.320  | 100.092.643 |
|      | 01   |      | Recuperaciones y Reembolsos<br>por Licencias Médicas          |    |        | 396.000.000           | 0              | 396.000.000 | 16.236.371  | 183.404.123 | 46,31  | 212.595.877      | 83.311.480    | 83.311.480  | 100.092.643 |
|      | 002  |      | Recuperaciones Art. 12 Ley N°<br>18.196 y Ley 19117 Art.Único |    |        | 396.000.000           | 0              | 396.000.000 | 16.236.371  | 183.404.123 | 46,31  | 212.595.877      | 83.311.480    | 83.311.480  | 100.092.643 |
|      | 001  |      | ISAPRES   |    |        | 96.000.000            | 0              | 96.000.000  | 6.117.674   | 77.746.732  | 80,99  | 18.253.268       | 23.147.128    | 23.147.128  | 54.599.604  |
|      | 002  |      | FONASA  |    |        | 300.000.000           | 0              | 300.000.000 | 10.118.697  | 105.657.391 | 35,22  | 194.342.609      | 60.164.352    | 60.164.352  | 45.493.039  |
|      | 02   |      | Multas y Sanciones Pecuniarias                                |    |        | 0                     | 0              | 0           | 0           | 0           | 100,00 | 0                | 0             | 107         | 0           |
|      | 008  |      | Intereses <sup>1</sup>  |    |        | 0                     | 0              | 0           | 0           | 0           | 100,00 | 0                | 0             | 107         | 0           |
|      | 99   |      | Otros   |    |        | 600.000               | 0              | 600.000     | 8.429       | 249.733     | 41,62  | 350.267          | 249.733       | 249.733     | 0           |
|      | 001  |      | Devoluciones y Reintegros no<br>Provenientes de Impuestos     |    |        | 0                     | 0              | 0           | 7.429       | 79.833      | 100,00 | -79.833          | 79.833        | 79.833      | 0           |

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|------|------|------|--|----|--------|-----------------------|----------------|-------------|-----------|-------------|--------|-------------|---------------|-------------|-------------|
|      |      |      |  |    |        | Inicial               | Modificaciones | Vigente     | Mensual   | Acumulada   | %      | Presup.     |               |             |             |
|      | 002  |      | REINTEGROS   |    |        | 0                     | 0              | 0           | 7.429     | 79.833      | 100,00 | -79.833     | 79.833        | 79.833      | 0           |
|      | 001  |      | REMUNERACIONES                                       |    |        | 0                     | 0              | 0           | 7.429     | 79.833      | 100,00 | -79.833     | 79.833        | 79.833      | 0           |
|      | 999  |      | Otros  |    |        | 600.000               | 0              | 600.000     | 1.000     | 169.900     | 28,32  | 430.100     | 169.900       | 169.900     | 0           |
|      | 207  |      | OTROS INGRESOS<br>CORRIENTES                         |    |        | 600.000               | 0              | 600.000     | 1.000     | 169.900     | 28,32  | 430.100     | 169.900       | 169.900     | 0           |
| 12   |      |      | C x C Recuperación de<br>Préstamos                   |    |        | 26.000.000            | 0              | 26.000.000  | 0         | 120.800.705 | 100,00 | -94.800.705 | 41.756.502    | 41.756.502  | 79.044.203  |
| 10   |      |      | Ingresos por Percibir                                |    |        | 26.000.000            | 0              | 26.000.000  | 0         | 120.800.705 | 100,00 | -94.800.705 | 41.756.502    | 41.756.502  | 79.044.203  |
|      | 301  |      | Ing por percibir Otros Ingresos<br>Corrientes        |    |        | 26.000.000            | 0              | 26.000.000  | 0         | 120.800.705 | 100,00 | -94.800.705 | 41.756.502    | 41.756.502  | 79.044.203  |
|      | 001  |      | Recuperaciones y Reembolsos<br>por Licencias Médicas |    |        | 26.000.000            | 0              | 26.000.000  | 0         | 120.800.705 | 100,00 | -94.800.705 | 41.756.502    | 41.756.502  | 79.044.203  |
|      | 002  |      | Isapre   |    |        | 13.260.000            | 0              | 13.260.000  | 0         | 88.260.374  | 100,00 | -75.000.374 | 17.602.061    | 17.602.061  | 70.658.313  |
|      | 003  |      | Fonasa   |    |        | 12.740.000            | 0              | 12.740.000  | 0         | 32.540.331  | 100,00 | -19.800.331 | 24.154.441    | 24.154.441  | 8.385.890   |
| 15   |      |      | Saldo Inicial de Caja                                |    |        | 0                     | 116.672.512    | 116.672.512 | 0         | 0           | 0,00   | 0           | 0             | 0           | 0           |
| 01   |      |      | SALDO INICIAL NETO DE<br>CAJA                        |    |        | 0                     | 116.672.512    | 116.672.512 | 0         | 0           | 0,00   | 0           | 0             | 0           | 0           |