

ESTADO DE SITUACION PRESUPUESTARIA
HOSPITAL DE LA DIRECCION DE PREVISION DE CARABINEROS DE CHILE TTE. HERNAN MERINO CORREA
DESDE EL 1 DE ENERO AL 31 DE OCTUBRE DE 2017
EN PESOS

| Subtítulo | Item | Denominaciones | PRESUPUESTO 2017 | | EJECUCIÓN 2017 | | |
|-------------------|------|---|---|-----------------------|-----------------------|-----------------------|----------------------|
| | | | INICIAL MODIFICADA OFICIO 808 28/09/2017 | DUODECIMO | DEVEGANDO | EFECTIVA | POR PERCIBIR |
| | | | INICIAL | | | | |
| | | INGRESOS | | | | | |
| .05 | | Tranferencias Corrientes | 20.018.322.000 | 16.681.935.000 | 14.867.698.714 | 14.867.698.714 | 0 |
| | .02 | Del Gobierno Central | 20.018.322.000 | 16.681.935.000 | 14.867.698.714 | 14.867.698.714 | 0 |
| | .001 | Erogaciones | 19.576.576.000 | 16.313.813.333 | 13.814.847.991 | 13.814.847.991 | 0 |
| | .002 | Otros Aportes -Arriendos | 441.746.000 | 368.121.667 | 132.850.723 | 132.850.723 | 0 |
| | .003 | Otros Aportes | 0 | 0 | 920.000.000 | 920.000.000 | 0 |
| .06 | | Rentas de la Propiedad | 16.000.000 | 13.333.333 | 25.388.256 | 25.388.256 | 0 |
| .07 | | Ingresos de Operaciones Vta. Prestaciones Medicas | 29.182.061.196 | 24.318.384.330 | 24.348.532.407 | 21.361.655.451 | 2.986.876.956 |
| .08 | | Otros ingresos corrientes | 4.501.200.000 | 3.751.000.000 | 3.288.186.101 | 3.288.186.101 | 0 |
| | 02 | Multas | | 0 | 142.762.071 | 142.762.071 | |
| | 99 | Otros | 1.200.000 | 1.000.000 | 879.460.242 | 879.460.242 | 0 |
| | .001 | Excedentes Fondo Medicina Preventiva | 4.500.000.000 | 3.750.000.000 | 2.265.963.788 | 2.265.963.788 | 0 |
| 10 | | Venta de Activos no Financieros | 0 | 0 | 0 | 0 | 0 |
| | .04 | Mobiliarios y Otros | 0 | 0 | 0 | 0 | 0 |
| 11 | | Venta de Activos Financieros | 0 | 0 | 0 | 0 | 0 |
| | .01 | Depositos a Plazo | 0 | 0 | 0 | 0 | 0 |
| 12 | | Recuperación de Préstamos | 2.500.000.000 | 2.083.333.333 | 2.768.047.262 | 2.542.008.850 | 226.038.412 |
| | .05 | Médicos | 2.500.000.000 | 2.083.333.333 | 2.768.047.262 | 2.542.008.850 | 226.038.412 |
| SUBTOTALES | | | 56.217.583.196 | 46.847.985.997 | 45.297.852.740 | 42.084.937.372 | 3.212.915.368 |
| 15 | | Saldo Inicial de Caja | 4.754.021.095 | 3.961.684.246 | 0 | 0 | 0 |
| TOTALES | | | 60.971.604.291 | 50.809.670.243 | 45.297.852.740 | 42.084.937.372 | 3.212.915.368 |

| Subtítulo | Item | Denominaciones | PRESUPUESTO 2017 | | EJECUCIÓN 2017 | | |
|-------------------|---------|--|---|-----------------------|-----------------------|-----------------------|----------------------|
| | | | INICIAL MODIFICADA OFICIO 808 28/09/2017 | DUODECIMO | DEVEGANDO | EFECTIVA | POR PAGAR |
| | | | INICIAL | | | | |
| 21 | | Gasto en Personal | 32.131.275.000 | 26.776.062.500 | 25.859.202.376 | 25.859.202.376 | 0 |
| | .002.01 | Sueldos y Sobresueldos | 22.743.581.000 | 18.952.984.167 | 18.881.024.498 | 18.881.024.498 | 0 |
| | .002.02 | Aportes del Empleador | 1.027.622.000 | 856.351.667 | 842.810.314 | 842.810.314 | 0 |
| | .002.03 | Asignaciones por Desempeño | 5.138.714.000 | 4.282.261.667 | 3.841.563.817 | 3.841.563.817 | 0 |
| | .002.04 | Remuneraciones Variables | 567.718.000 | 473.098.333 | 441.738.110 | 441.738.110 | 0 |
| | .002.05 | Aguinaldos y Bonos | 299.640.000 | 249.700.000 | 225.921.281 | 225.921.281 | 0 |
| | | Sub Total Personal a Contrata | 29.777.275.000 | 24.814.395.833 | 24.233.058.020 | 24.233.058.020 | 0 |
| | .03.001 | Honorario | 2.354.000.000 | 1.961.666.667 | 1.626.144.356 | 1.626.144.356 | 0 |
| | 21.000 | Provision para Reajuste | 0 | 0 | 0 | 0 | 0 |
| 22 | | Bienes y servicios de consumo | 20.499.760.291 | 17.083.133.576 | 17.126.617.717 | 11.826.072.113 | 5.300.545.604 |
| | .001 | Alimentos y Bebidas | 2.700.670.000 | 2.250.558.333 | 2.124.982.527 | 2.096.067.550 | 28.914.977 |
| | .002 | Textiles, Vestuario y Calzados | 7.772.000 | 6.476.667 | 6.315.070 | 6.265.090 | 49.980 |
| | .003 | Combustibles y Lubricantes | 29.680.000 | 24.733.333 | 21.935.352 | 21.904.509 | 30.843 |
| | .004 | Materiales de Uso o Consumo Corriente | 13.929.520.291 | 11.607.933.576 | 12.037.781.233 | 7.115.664.220 | 4.922.117.013 |
| | .005 | Consumos Basicos | 787.364.000 | 656.136.667 | 663.243.223 | 652.498.968 | 10.744.255 |
| | .006 | Mantenimiento y Reparaciones | 782.539.000 | 652.115.833 | 543.887.656 | 431.882.919 | 112.004.737 |
| | .007 | Publicidad y Difusion | 4.612.000 | 3.843.333 | 1.694.097 | 1.694.097 | 0 |
| | .008 | Servicios Generales | 1.473.272.000 | 1.227.726.667 | 1.224.841.202 | 1.082.380.837 | 142.460.365 |
| | .009 | Arriendos | 336.836.000 | 280.696.667 | 264.980.982 | 208.320.171 | 56.660.811 |
| | .010 | Seguros | 60.306.000 | 50.255.000 | 262.460 | 262.460 | 0 |
| | .011 | Servicios Tecnicos y Profesionales | 343.026.000 | 285.855.000 | 191.095.807 | 167.722.073 | 23.373.734 |
| | .012 | Otros gastos bienes y Servicio de Consumo | 44.163.000 | 36.802.500 | 45.598.108 | 41.409.219 | 4.188.889 |
| 23 | | Prestaciones de seguridad Social | 1.335.000.000 | 1.112.500.000 | 1.208.590.571 | 1.208.590.571 | 0 |
| | .004 | Desahucio E Indemnizaciones | 1.335.000.000 | 1.112.500.000 | 1.208.590.571 | 1.208.590.571 | 0 |
| 26 | | Compensación Daños a Terceros | 202.000.000 | 168.333.333 | 201.626.922 | 201.626.922 | 0 |
| 29 | | Adquisición de Activos no financieros | 2.819.463.000 | 2.349.552.500 | 479.203.462 | 362.865.963 | 116.337.499 |
| | .03 | Vehiculos | 0 | 0 | 0 | 0 | 0 |
| | .04 | Mobiliarios y Otros | 500.000.000 | 416.666.667 | 92.440.075 | 87.788.520 | 4.651.555 |
| | .05 | Máquinarias y Equipos | 2.137.915.000 | 1.781.595.833 | 362.488.081 | 250.802.137 | 111.685.944 |
| | .06 | Equipos Informáticos | 28.200.000 | 23.500.000 | 19.016.132 | 19.016.132 | 0 |
| | .07 | Programas Informáticos | 100.000.000 | 83.333.333 | 5.259.174 | 5.259.174 | 0 |
| | .99 | Proyectos de Arrastres | 53.348.000 | 44.456.667 | 0 | 0 | 0 |
| 30 | | Adquisición de Activos financieros | 0 | 0 | 0 | 0 | 0 |
| | .01 | Deposito a Plazo | 0 | 0 | 0 | 0 | 0 |
| 34 | | Servicio de la Deuda | 3.934.106.000 | 3.278.421.667 | 3.868.510.019 | 3.868.510.019 | 0 |
| | .07 | Deuda Flotante | 3.934.106.000 | 3.278.421.667 | 3.868.510.019 | 3.868.510.019 | 0 |
| SUBTOTALES | | | 60.921.604.291 | 50.768.003.576 | 48.743.751.067 | 43.326.867.964 | 5.416.883.103 |
| 35 | | Saldo Final de Caja | 50.000.000 | 41.666.667 | 0 | 0 | 0 |
| TOTALES | | | 60.971.604.291 | 50.809.670.243 | 48.743.751.067 | 43.326.867.964 | 5.416.883.103 |