

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 DICIEMBRE 2019
EN PESOS

| Subtitulo | Item | Denominaciones | PRESUPUESTO 2019 | | EJECUCION 2019 | | | |
|-------------------|------|--|---|------------------------|-----------------------|-----------------------|----------------------|--|
| | | | RESOLUCION N°11151 20-12-2019 PRESUPUESTO INICIAL | DUODECIMO ACUMULADO | DEVEGANDO | EFECTIVA | POR PERCIBIR | |
| | | | INICIAL | | | | | |
| | | INGRESOS | | | | | | |
| .05 | | Tranferencias Corrientes | 25.348.367.000 | 25.348.367.000 | 25.686.090.130 | 25.686.090.130 | 0 | |
| | .02 | Del Gobierno Central | 25.348.367.000 | 25.348.367.000 | 25.686.090.130 | 25.686.090.130 | 0 | |
| | .001 | Erogaciones | 20.909.830.000 | 20.909.830.000 | 21.268.269.256 | 21.268.269.256 | 0 | |
| | .002 | Otros Aportes -Arriendos | 173.270.000 | 173.270.000 | 152.553.874 | 152.553.874 | 0 | |
| | .003 | Otros Aportes | 4.265.267.000 | 4.265.267.000 | 4.265.267.000 | 4.265.267.000 | 0 | |
| .06 | | Rentas de la Propiedad | 180.000.000 | 180.000.000 | 164.443.114 | 164.443.114 | 0 | |
| .07 | | Ingresos de Operaciones Vta. Prestaciones Medicas | 32.025.419.789 | 32.025.419.789 | 33.853.566.727 | 31.854.011.180 | 1.999.555.547 | |
| .08 | | Otros Ingresos corrientes | 1.772.300.001 | 1.772.300.001 | 2.191.936.540 | 1.289.971.057 | 901.965.483 | |
| | 01 | Recuperación Licencias Médicas | 1.500.000.000 | 1.500.000.000 | 1.818.951.191 | 916.985.708 | 901.965.483 | |
| | 02 | Multas | 150.000.000 | 150.000.000 | 248.227.743 | 248.227.743 | 0 | |
| | 99 | Exedente Medicina Preventiva | 0 | 0 | 0 | 0 | 0 | |
| | 99 | Otros | 122.300.001 | 122.300.001 | 124.757.606 | 124.757.606 | 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 | 9.001.441.867 | 9.001.441.867 | 8.273.104.401 | 7.040.762.121 | 1.232.342.280 | |
| | | Médicos | 9.001.441.867 | 9.001.441.867 | 8.273.104.401 | 7.040.762.121 | 1.232.342.280 | |
| SUBTOTALES | | | 68.327.528.657 | 68.327.528.657 | 70.169.140.912 | 66.035.277.602 | 4.133.863.310 | |
| 15 | | Saldo Inicial de Caja | 5.230.556.000 | 5.230.556.000 | 0 | 0 | 0 | |
| TOTALES | | | 73.558.084.657 | 73.558.084.657 | 70.169.140.912 | 66.035.277.602 | 4.133.863.310 | |

| Subtitulo | Item | Denominaciones | PRESUPUESTO 2019 | | EJECUCION 2019 | | | |
|-------------------|---------|--|---|------------------------|-----------------------|-----------------------|----------------------|--|
| | | | RESOLUCION N°11151 20-12-2019 PRESUPUESTO INICIAL | DUODECIMO ACUMULADO | DEVEGANDO | EFECTIVA | POR PAGAR | |
| | | | INICIAL | | | | | |
| 21 | | Gasto en Personal | 35.549.650.000 | 35.549.650.000 | 34.584.790.057 | 34.584.790.057 | 0 | |
| | .02 | Personal de Contrata (Ley 15076) | 0 | 0 | 0 | 0 | 0 | |
| | .03.001 | Honorario | 2.398.401.405 | 2.398.401.405 | 2.065.088.665 | 2.065.088.665 | 0 | |
| | .03.004 | Otras Remuneraciones-Codigo del Trabajo | 33.151.248.595 | 33.151.248.595 | 32.519.701.392 | 32.519.701.392 | 0 | |
| 22 | | Bienes y servicios de consumo | 25.518.702.569 | 25.518.702.569 | 23.658.185.589 | 18.627.702.425 | 5.030.483.164 | |
| | .001 | Alimentos y Bebidas | 2.000.880.209 | 2.000.880.209 | 1.825.081.340 | 1.499.601.573 | 325.479.767 | |
| | .002 | Textiles, Vestuario y Calzados | 146.861.612 | 146.861.612 | 124.100.280 | 25.428.819 | 98.671.461 | |
| | .003 | Combustibles y Lubricantes | 33.360.000 | 33.360.000 | 24.171.449 | 22.658.823 | 1.512.626 | |
| | .004 | Materiales de Uso o Consumo Corriente | 18.292.833.254 | 18.292.833.254 | 17.126.226.993 | 13.088.975.153 | 4.037.251.840 | |
| | .005 | Consumos Basicos | 910.593.908 | 910.593.908 | 773.019.963 | 773.019.963 | 0 | |
| | .006 | Mantenimiento y Reparaciones | 873.870.000 | 873.870.000 | 699.306.526 | 542.987.009 | 156.319.517 | |
| | .007 | Publicidad y Difusion | 6.849.093 | 6.849.093 | 6.849.093 | 6.849.093 | 0 | |
| | .008 | Servicios Generales | 2.242.326.454 | 2.242.326.454 | 2.196.106.208 | 1.950.400.621 | 245.705.587 | |
| | .009 | Arriendos | 434.421.694 | 434.421.694 | 380.219.377 | 271.403.902 | 108.815.475 | |
| | .010 | Seguros | 80.300.000 | 80.300.000 | 71.323.454 | 71.323.454 | 0 | |
| | .011 | Servicios Tecnicos y Profesionales | 372.903.345 | 372.903.345 | 317.869.415 | 261.749.085 | 56.120.330 | |
| | .012 | Otros gastos bienes y Servicio de Consumo | 123.503.000 | 123.503.000 | 113.911.491 | 113.304.930 | 606.561 | |
| 23 | | Prestaciones de seguridad Social | 814.960.000 | 814.960.000 | 637.646.167 | 637.646.167 | 0 | |
| | .004 | Desahucio E Indemnizaciones | 764.960.000 | 764.960.000 | 620.079.283 | 620.079.283 | 0 | |
| 26 | | Compensación Daños a Terceros | 50.000.000 | 50.000.000 | 17.566.884 | 17.566.884 | 0 | |
| 29 | | Adquisición de Activos no financieros | 1.858.812.000 | 1.858.812.000 | 1.520.832.826 | 589.037.391 | 931.795.435 | |
| | .03 | Vehiculos | 118.500.000 | 118.500.000 | 107.369.182 | 0 | 107.369.182 | |
| | .04 | Mobiliarios y Otros | 130.000.000 | 130.000.000 | 129.660.038 | 60.308.240 | 69.351.798 | |
| | .05 | Máquinas y Equipos | 1.269.312.000 | 1.269.312.000 | 1.095.216.613 | 476.877.417 | 618.339.196 | |
| | .06 | Equipos Informáticos | 264.000.000 | 264.000.000 | 137.953.254 | 11.428.595 | 126.524.659 | |
| | .07 | Programas Informáticos | 77.000.000 | 77.000.000 | 50.633.739 | 40.423.139 | 10.210.600 | |
| | .99 | Proyectos de Arrastres | 0 | 0 | 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 | 5.299.768.088 | 5.299.768.088 | 5.215.134.011 | 5.212.740.604 | 2.393.407 | |
| | .07 | Deuda Flotante | 5.299.768.088 | 5.299.768.088 | 5.215.134.011 | 5.212.740.604 | 2.393.407 | |
| SUBTOTALES | | | 69.041.892.657 | 69.041.892.657 | 65.616.588.650 | 59.651.916.644 | 5.964.672.006 | |
| 35 | | Saldo Final de Caja | 4.516.192.000 | 4.516.192.000 | 0 | 0 | 0 | |
| TOTALES | | | 73.558.084.657 | 73.558.084.657 | 65.616.588.650 | 59.651.916.644 | 5.964.672.006 | |