

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 AGOSTO 2023
EN PESOS

| Subtitulo | Item | Denominaciones | PRESUPUESTO 2023 | | EJECUCION 2023 | | | |
|-------------------|---------|--|--|------------------------|-----------------------|-----------------------|----------------------|--|
| | | | RESOLUCION N°1377 10-05-2023 PRESUPUESTO INICIAL | DUODECIMO ACUMULADO | DEVEGANDO | EFECTIVA | POR PERCIBIR | |
| | | | INICIAL | | | | | |
| | | INGRESOS | | | | | | |
| .05 | | Tranferencias Corrientes | 34.196.866.000 | 22.797.910.667 | 20.116.787.976 | 17.635.751.367 | 2.481.036.609 | |
| .02 | | Del Gobierno Central | 34.196.866.000 | 22.797.910.667 | 20.116.787.976 | 17.635.751.367 | 2.481.036.609 | |
| | .001 | Erogaciones | 28.231.984.000 | 18.821.322.667 | 19.964.912.597 | 17.501.964.511 | 2.462.948.086 | |
| | .002 | Otros Aportes -Arriendos | 204.882.000 | 136.588.000 | 151.875.379 | 133.786.856 | 18.088.523 | |
| | .03 | Exedente Medicina Preventiva | 5.760.000.000 | 3.840.000.000 | 0 | 0 | 0 | |
| .06 | | Rentas de la Propiedad | 1.000.000.000 | 666.666.667 | 1.128.140.997 | 1.128.140.997 | 0 | |
| .07 | | Ingresos de Operaciones | 38.820.255.001 | 25.880.170.001 | 27.102.111.471 | 22.926.204.976 | 4.175.906.495 | |
| .08 | | Otros Ingresos corrientes | 3.046.518.000 | 2.031.012.000 | 1.882.623.374 | 901.058.979 | 981.564.395 | |
| | 01 | Recuperación Licencias Médicas | 2.661.799.000 | 1.774.532.667 | 1.646.761.207 | 665.196.812 | 981.564.395 | |
| | 02 | Multas y Sanciones Pecunarias | 332.719.000 | 221.812.667 | 176.230.980 | 176.230.980 | 0 | |
| | 99 | Otros | 52.000.000 | 34.666.667 | 59.631.187 | 59.631.187 | 0 | |
| 12 | | Recuperación de Préstamos | 6.384.916.088 | 4.256.610.725 | 3.726.646.239 | 3.073.895.056 | 652.751.183 | |
| | | Ingresos por Percibir | 6.384.916.088 | 4.256.610.725 | 3.726.646.239 | 3.073.895.056 | 652.751.183 | |
| SUBTOTALES | | | 83.448.555.089 | 55.632.370.059 | 53.956.310.057 | 45.665.051.375 | 8.291.258.682 | |
| 15 | | Saldo Inicial de Caja | 17.347.461.000 | 11.564.974.000 | 0 | 0 | 0 | |
| TOTALES | | | 100.796.016.089 | 67.197.344.059 | 53.956.310.057 | 45.665.051.375 | 8.291.258.682 | |
| Subtitulo | Item | Denominaciones | PRESUPUESTO 2023 | | EJECUCIÓN 2023 | | | |
| | | | RESOLUCION N°1377 10-05-2023 PRESUPUESTO INICIAL | DUODECIMO ACUMULADO | DEVEGANDO | EFECTIVA | POR PAGAR | |
| | | | INICIAL | | | | | |
| 21 | | Gasto en Personal | 42.830.558.000 | 28.553.705.333 | 24.631.341.314 | 24.631.341.314 | 0 | |
| | .02 | Personal de Contrata (Ley 15076) | 0 | 0 | 0 | 0 | 0 | |
| | .03.001 | Honorario | 1.543.484.000 | 1.028.989.333 | 1.012.890.839 | 1.012.890.839 | 0 | |
| | .03.004 | Otras Remuneraciones-Codigo del Trabajo | 41.287.074.000 | 27.524.716.000 | 23.618.450.475 | 23.618.450.475 | 0 | |
| 22 | | Bienes y servicios de consumo | 33.862.971.163 | 22.575.314.109 | 19.230.254.028 | 17.489.492.999 | 1.740.761.029 | |
| | .001 | Alimentos y Bebidas | 2.631.000.000 | 1.754.000.000 | 1.339.954.779 | 1.334.614.059 | 5.340.720 | |
| | .002 | Textiles, Vestuario y Calzados | 99.350.000 | 66.233.333 | 44.330.003 | 44.330.003 | 0 | |
| | .003 | Combustibles y Lubricantes | 60.103.000 | 40.068.667 | 20.279.902 | 18.449.446 | 1.830.456 | |
| | .004 | Materiales de Uso o Consumo Corriente | 21.599.280.000 | 14.399.520.000 | 13.644.824.543 | 12.275.708.154 | 1.369.116.389 | |
| | .005 | Consumos Basicos | 1.663.327.962 | 1.108.885.308 | 705.206.210 | 644.132.963 | 61.073.247 | |
| | .006 | Mantenimiento y Reparaciones | 2.046.332.207 | 1.364.221.471 | 860.855.152 | 732.731.103 | 128.124.049 | |
| | .007 | Publicidad y Difusion | 134.600.000 | 89.733.333 | 61.742.865 | 61.742.865 | 0 | |
| | .008 | Servicios Generales | 3.289.376.000 | 2.192.917.333 | 1.874.624.831 | 1.734.476.361 | 140.148.470 | |
| | .009 | Arriendos | 326.222.000 | 217.481.333 | 172.324.577 | 160.539.967 | 11.784.610 | |
| | .010 | Seguros | 221.125.000 | 147.416.667 | 107.888.720 | 107.888.720 | 0 | |
| | .011 | Servicios Tecnicos y Profesionales | 1.743.983.993 | 1.162.655.995 | 383.395.871 | 360.223.783 | 23.172.088 | |
| | .012 | Otros gastos bienes y Servicio de Consumo | 48.271.001 | 32.180.667 | 14.826.575 | 14.655.575 | 171.000 | |
| 23 | | Prestaciones de seguridad Social | 2.641.014.000 | 1.760.676.000 | 969.011.126 | 969.011.126 | 0 | |
| | .004 | Desahucio E Indemnizaciones | 2.491.014.000 | 1.660.676.000 | 932.870.464 | 932.870.464 | 0 | |
| 26 | | Compensación Daños a Terceros | 150.000.000 | 100.000.000 | 36.140.662 | 36.140.662 | 0 | |
| 29 | | Adquisición de Activos no financieros | 4.284.205.000 | 2.856.136.667 | 1.075.744.648 | 1.070.932.788 | 4.811.860 | |
| | .04 | Mobiliarios y Otros | 355.267.000 | 236.844.667 | 133.896.137 | 133.896.137 | 0 | |
| | .05 | Máquinarias y Equipos | 3.470.576.000 | 2.313.717.333 | 863.562.492 | 858.750.632 | 4.811.860 | |
| | .06 | Equipos Informáticos | 263.110.000 | 175.406.667 | 32.692.430 | 32.692.430 | 0 | |
| | .07 | Programas Informáticos | 195.252.000 | 130.168.000 | 45.593.589 | 45.593.589 | 0 | |
| 34 | | Servicio de la Deuda | 3.370.306.926 | 2.246.871.284 | 3.347.553.196 | 3.125.359.503 | 222.193.693 | |
| | .07 | Deuda Flotante | 3.370.306.926 | 2.246.871.284 | 3.347.553.196 | 3.125.359.503 | 222.193.693 | |
| SUBTOTALES | | | 86.989.055.089 | 57.992.703.393 | 49.253.904.312 | 47.286.137.730 | 1.967.766.582 | |
| 35 | | Saldo Final de Caja | 13.806.961.000 | 9.204.640.667 | 0 | 0 | 0 | |
| TOTALES | | | 100.796.016.089 | 67.197.344.059 | 49.253.904.312 | 47.286.137.730 | 1.967.766.582 | |