

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	PRESUPUES. (1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>3,089,044,000</b>	<b>4,565,636,000</b>	<b>1,640,187,828</b>			<b>533,997,991</b>	<b>2,925,448,172</b>	<b>533,997,991</b>	<b>2,925,448,172</b>	
<b>115-01-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>										
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENT</b>	<b>2,874,205,000</b>	<b>4,241,300,000</b>	<b>1,568,530,802</b>			<b>524,645,081</b>	<b>2,672,769,198</b>	<b>524,645,081</b>	<b>2,672,769,198</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>										
<b>115-05-02-000-000-000</b>	<b>DEL GOBIERNO CENTRAL</b>										
115-05-02-001-000-000	TRANFERENCIAS POR BONOS										
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>2,874,205,000</b>	<b>4,241,300,000</b>	<b>1,568,530,802</b>			<b>524,645,081</b>	<b>2,672,769,198</b>	<b>524,645,081</b>	<b>2,672,769,198</b>	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	2,476,300,000	3,608,329,000	1,194,182,211			524,645,081	2,414,146,789	524,645,081	2,414,146,789	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	2,228,664,000	2,654,561,000	878,547,857			440,559,088	1,776,013,143	440,559,088	1,776,013,143	
115-05-03-006-002-000	APORTES AFECTOS	247,636,000	953,768,000	315,634,354			84,085,993	638,133,646	84,085,993	638,133,646	
115-05-03-006-002-001	ASIGNACION LEY 19813	43,235,000	43,235,000	13,931,554			7,289,136	29,303,446	7,289,136	29,303,446	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	99,580,000	100,720,000	33,494,599			16,747,132	67,225,401	16,747,132	67,225,401	
115-05-03-006-002-003	CONVENIO CECOF S CERRO AL		49,857,000	24,377,375			4,154,778	25,479,625	4,154,778	25,479,625	
115-05-03-006-002-004	CONVENIO CECOF S TEJAS VER		49,857,000	24,377,375			4,154,778	25,479,625	4,154,778	25,479,625	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI		25,032,000	8,386,476			3,916,272	16,645,524	3,916,272	16,645,524	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	5,241,000	5,241,000	1,691,011			883,048	3,549,989	883,048	3,549,989	
115-05-03-006-002-007	LABORATORIOS BASICOS										
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		60,052,000	19,817,001				40,234,999		40,234,999	
115-05-03-006-002-009	APOYO SAPU										
115-05-03-006-002-010	CONVENIO SALA ERA		66,712,000	27,612,959			5,559,333	39,099,041	5,559,333	39,099,041	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTI		8,127,000	-140				8,127,140		8,127,140	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		95,424,000	38,169,608			7,266,672	57,254,392	7,266,672	57,254,392	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O		177,778,000	71,111,176				106,666,824		106,666,824	
115-05-03-006-002-014	CONVENIO SALUD MENTAL		34,245,000	13,589,778				20,655,222		20,655,222	
115-05-03-006-002-015	CONVENIO CESFAM										
115-05-03-006-002-016	REFUERZO KINESICO EN SAPU		4,964,000	-2,370,506			2,253,341	7,334,506	2,253,341	7,334,506	
115-05-03-006-002-017	CONVENIO SALUD RURAL										
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	99,580,000	100,719,000	33,493,598			16,747,132	67,225,402	16,747,132	67,225,402	
115-05-03-006-002-019	CONVENIO RX DE TORAX		8,003,000	3,201,156				4,801,844		4,801,844	
115-05-03-006-002-020	CONVENIO MANTENCION			-12,028,813			12,028,813	12,028,813	12,028,813	12,028,813	
115-05-03-006-002-021	CONVENIO ESTRATEGIA APOY										
115-05-03-006-002-022	CONVENIO UAPO										
115-05-03-006-002-023	CONVENIO ADQUISICION ECO										
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGAB		3,641,000	1,456,400				2,184,600		2,184,600	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		50,041,000	-508				50,041,508		50,041,508	



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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1)-(6)	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S	CODIGO				DENOMINACION	PARCIAL (3)	ACUMULADO (4)	PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	
	115-10-03-000-000-000										
	115-15-00-000-000-000	10,000	109,507,000				109,507,000		109,507,000		
	<b>T O T A L</b>	<b>3,089,044,000</b>	<b>4,565,636,000</b>	<b>1,640,187,828</b>			<b>533,997,991</b>	<b>2,925,448,172</b>	<b>533,997,991</b>	<b>2,925,448,172</b>	