

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2014

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)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	4,549,030,000	6,834,190,000	2,562,074,889			487,575,555	4,272,115,111	487,575,555	4,272,115,111	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	4,305,147,000	6,198,948,000	2,444,556,749			464,125,835	3,754,391,251	464,125,835	3,754,391,251	
115-05-01-000-000-000	DEL SECTOR PRIVADO										
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	4,305,147,000	6,198,948,000	2,444,556,749			464,125,835	3,754,391,251	464,125,835	3,754,391,251	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,008,913,000	5,424,246,000	2,185,845,214			370,596,835	3,238,400,786	370,596,835	3,238,400,786	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	3,607,463,000	3,657,643,000	1,505,784,704			307,408,328	2,151,858,296	307,408,328	2,151,858,296	
115-05-03-006-002-000	APORTES AFECTOS	401,450,000	1,766,603,000	680,060,510			63,188,507	1,086,542,490	63,188,507	1,086,542,490	
115-05-03-006-002-001	ASIGNACION LEY 19813	50,149,000	50,149,000	21,178,233			4,138,681	28,970,767	4,138,681	28,970,767	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	114,489,000	114,489,000	39,304,620			9,392,349	75,184,380	9,392,349	75,184,380	
115-05-03-006-002-003	CONVENIO CECOFS CERRO AL		52,644,000	17,675,607			4,387,021	34,968,393	4,387,021	34,968,393	
115-05-03-006-002-004	CONVENIO CECOFS TEJAS VER		52,644,000	17,675,605			4,387,022	34,968,395	4,387,022	34,968,395	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	36,908,000	13,989,619			3,074,825	22,918,381	3,074,825	22,918,381	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	7,417,000	7,417,000	2,643,812			681,884	4,773,188	681,884	4,773,188	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		70,231,000	35,115,595				35,115,405		35,115,405	
115-05-03-006-002-010	CONVENIO SALA ERA		91,789,000	25,656,653			8,079,803	66,132,347	8,079,803	66,132,347	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		156,526,000	63,116,478				93,409,522		93,409,522	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O										
115-05-03-006-002-014	CONVENIO SALUD MENTAL		54,702,000	21,280,776				33,421,224		33,421,224	
115-05-03-006-002-015	CONVENIO CESFAM		22,780,000	9,112,075				13,667,925		13,667,925	
115-05-03-006-002-016	REFUERZO KINESICO EN SAPU		5,410,000	96				5,409,904		5,409,904	
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	114,489,000	114,489,000	39,304,617			9,392,349	75,184,383	9,392,349	75,184,383	
115-05-03-006-002-019	CONVENIO RX DE TORAX		9,655,000	3,861,892				5,793,108		5,793,108	
115-05-03-006-002-020	CONVENIO MANTENCION		48,518,000	6,527,850				41,990,150		41,990,150	
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGAB		4,353,000	1,741,144				2,611,856		2,611,856	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		65,147,000	65,147,000							
115-05-03-006-002-026	CONVENIO CERVICO UTERINO		730,000					730,000		730,000	
115-05-03-006-002-030	CONVENIO REHABILITACION I		49,679,000	19,871,462				29,807,538		29,807,538	
115-05-03-006-002-031	CONVENIO LABORATORIO GES		139,464,000	55,785,601				83,678,399		83,678,399	
115-05-03-006-002-032	CONVENIO CAPACITACION.		5,399,000	5,358,494				40,506		40,506	
115-05-03-006-002-034	CONVENIO HORAS EXTRAS VA		736,000	69				735,931		735,931	
115-05-03-006-002-036	CONVENIO IMAGENES DIAGNO		48,788,000	19,515,056				29,272,944		29,272,944	
115-05-03-006-002-037	CONVENIO VIDA SANA -OBESI		30,841,000	12,336,282				18,504,718		18,504,718	
115-05-03-006-002-041	APOYO A LA GESTION REFUER		14,035,000	-392				14,035,392		14,035,392	
115-05-03-006-002-042	CONVENIO CONTROL JOVEN S		8,366,000	3,346,249				5,019,751		5,019,751	
115-05-03-006-002-043	CONVENIO SAPU BARRANCAS.	114,896,000	114,896,000	39,711,617			9,392,348	75,184,383	9,392,348	75,184,383	

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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)
115-05-03-006-002-048	EQUIPAMIENTO AREA ADMINI										
115-05-03-006-002-052	CONVENIO CUIDADORES PACI		63,407,000	24,130,030			4,825,949	39,276,970	4,825,949	39,276,970	
115-05-03-006-002-054	CONVENIO APOYO A LA GESTI		28,516,000	273				28,515,727		28,515,727	
115-05-03-006-002-055	CONVENIO ODONTOLOGICO F		57,929,000	23,171,892				34,757,108		34,757,108	
115-05-03-006-002-056	CONVENIO ODONTOLOGICO IN		94,658,000	37,863,616				56,794,384		56,794,384	
115-05-03-006-002-057	CONVENIO GES ODONTOLOGIC		5,933,000	2,373,256				3,559,744		3,559,744	
115-05-03-006-002-058	CONVENIO GES ODONTOLOGIC		80,489,000	32,195,693				48,293,307		48,293,307	
115-05-03-006-002-059	CONVENIO FONDO DE FARMA		56,822,000	26,505,725				30,316,275		30,316,275	
115-05-03-006-002-060	CONVENIO PROMOCION.		8,064,000	191				8,063,809		8,063,809	
115-05-03-006-002-061	CONVENIO FOTALECIMIENTO			-5,436,276			5,436,276	5,436,276	5,436,276	5,436,276	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	46,234,000	503,903,000	175,376,105				328,526,895		328,526,895	
115-05-03-099-001-000	OTROS - REEMBOLSOS	46,234,000	65,955,000	-40,199,650				106,154,650		106,154,650	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ		437,948,000	215,575,755				222,372,245		222,372,245	
115-05-03-099-003-000	REEMBOLSO BONO TRATO AL										
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	250,000,000	270,799,000	83,335,430			93,529,000	187,463,570	93,529,000	187,463,570	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	250,000,000	260,197,000	83,335,000			93,529,000	176,862,000	93,529,000	176,862,000	
115-05-03-101-003-000	DE LA MUNICIPALIDAD SERVI		10,602,000	430				10,601,570		10,601,570	
115-07-00-000-000-000	INGRESOS DE OPERACION	611,000	611,000	203,000			134,000	408,000	134,000	408,000	
115-07-01-000-000-000	Venta de bienes	10,000	10,000	10,000							
115-07-02-000-000-000	VENTA DE SERVICIOS	601,000	601,000	193,000			134,000	408,000	134,000	408,000	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	391,000	391,000	71,000			120,000	320,000	120,000	320,000	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	10,000	10,000	10,000							
115-07-02-001-003-000	RECAUDACION SAPU	381,000	381,000	61,000			120,000	320,000	120,000	320,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	60,000	60,000	31,200			3,600	28,800	3,600	28,800	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	150,000	90,800			10,400	59,200	10,400	59,200	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	243,262,000	243,262,000	117,315,140			23,315,720	125,946,860	23,315,720	125,946,860	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	243,262,000	243,262,000	119,799,127			21,875,098	123,462,873	21,875,098	123,462,873	
115-08-01-001-000-000	REEMBOLSO ART. N° 4 LEY 19.3	10,000	10,000	10,000							
115-08-01-002-000-000	RECUPERACION ART. 12 LEY 1	243,252,000	243,252,000	119,789,127			21,875,098	123,462,873	21,875,098	123,462,873	
115-08-99-000-000-000	OTROS			-2,483,987			1,440,622	2,483,987	1,440,622	2,483,987	
115-08-99-999-000-000	OTROS INGRESOS			-2,483,987			1,440,622	2,483,987	1,440,622	2,483,987	
115-08-99-999-002-000	OTROS			-2,483,987			1,440,622	2,483,987	1,440,622	2,483,987	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS N										
115-10-03-000-000-000	VENTA DE VEHICULOS										
115-15-00-000-000-000	SALDO INICIAL	10,000	391,369,000					391,369,000		391,369,000	

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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)	
TOTAL		4,549,030,000	6,834,190,000	2,562,074,889			487,575,555	4,272,115,111	487,575,555	4,272,115,111	