

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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	6,852,470,000	2,143,808,466			436,546,423	4,708,661,534	436,546,423	4,708,661,534	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	4,305,147,000	6,215,978,000	2,033,003,331			428,583,418	4,182,974,669	428,583,418	4,182,974,669	
115-05-01-000-000-000	DEL SECTOR PRIVADO										
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	4,305,147,000	6,215,978,000	2,033,003,331			428,583,418	4,182,974,669	428,583,418	4,182,974,669	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,008,913,000	5,441,276,000	1,792,908,216			409,966,998	3,648,367,784	409,966,998	3,648,367,784	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	3,607,463,000	3,657,643,000	1,198,376,376			307,408,328	2,459,266,624	307,408,328	2,459,266,624	
115-05-03-006-002-000	APORTES AFECTOS	401,450,000	1,783,633,000	594,531,840			102,558,670	1,189,101,160	102,558,670	1,189,101,160	
115-05-03-006-002-001	ASIGNACION LEY 19813	50,149,000	50,149,000	17,039,552			4,138,681	33,109,448	4,138,681	33,109,448	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	114,489,000	114,489,000	29,912,272			9,392,348	84,576,728	9,392,348	84,576,728	
115-05-03-006-002-003	CONVENIO CECOFS CERRO AL		56,903,000	17,547,586			4,387,021	39,355,414	4,387,021	39,355,414	
115-05-03-006-002-004	CONVENIO CECOFS TEJAS VER		56,903,000	17,547,583			4,387,022	39,355,417	4,387,022	39,355,417	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	36,908,000	10,914,794			3,074,825	25,993,206	3,074,825	25,993,206	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	7,417,000	7,417,000	2,371,644			272,168	5,045,356	272,168	5,045,356	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		70,231,000	190			35,115,405	70,230,810	35,115,405	70,230,810	
115-05-03-006-002-010	CONVENIO SALA ERA		98,653,000	24,440,850			8,079,803	74,212,150	8,079,803	74,212,150	
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	125			9,111,950	22,779,875	9,111,950	22,779,875	
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	29,912,268			9,392,349	84,576,732	9,392,349	84,576,732	
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		32,489,000	12,995,482			988,800	19,493,518	988,800	19,493,518	
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	30,319,268			9,392,349	84,576,732	9,392,349	84,576,732	

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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	19,304,081			4,825,949	44,102,919	4,825,949	44,102,919	
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	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	46,234,000	503,903,000	156,759,685			18,616,420	347,143,315	18,616,420	347,143,315	
115-05-03-099-001-000	OTROS - REEMBOLSOS	46,234,000	65,955,000	-58,816,070			18,616,420	124,771,070	18,616,420	124,771,070	
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				187,463,570		187,463,570	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	250,000,000	260,197,000	83,335,000				176,862,000		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	79,200			123,800	531,800	123,800	531,800	
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	69,200			123,800	531,800	123,800	531,800	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	391,000	391,000	-39,000			110,000	430,000	110,000	430,000	
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	-49,000			110,000	430,000	110,000	430,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	60,000	60,000	27,000			4,200	33,000	4,200	33,000	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	150,000	81,200			9,600	68,800	9,600	68,800	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	243,262,000	244,512,000	110,725,935			7,839,205	133,786,065	7,839,205	133,786,065	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	243,262,000	243,262,000	112,341,723			7,457,404	130,920,277	7,457,404	130,920,277	
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	112,331,723			7,457,404	130,920,277	7,457,404	130,920,277	
115-08-99-000-000-000	OTROS		1,250,000	-1,615,788			381,801	2,865,788	381,801	2,865,788	
115-08-99-999-000-000	OTROS INGRESOS		1,250,000	-1,615,788			381,801	2,865,788	381,801	2,865,788	
115-08-99-999-002-000	OTROS		1,250,000	-1,615,788			381,801	2,865,788	381,801	2,865,788	
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	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2014

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	6,852,470,000	2,143,808,466			436,546,423	4,708,661,534	436,546,423	4,708,661,534	