

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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	1,567,393,113			576,415,353	5,285,076,887	576,415,353	5,285,076,887	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	4,305,147,000	6,215,978,000	1,463,960,811			569,042,520	4,752,017,189	569,042,520	4,752,017,189	
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	1,463,960,811			569,042,520	4,752,017,189	569,042,520	4,752,017,189	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,008,913,000	5,441,276,000	1,331,140,372			461,767,844	4,110,135,628	461,767,844	4,110,135,628	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	3,607,463,000	3,657,643,000	888,312,364			310,064,012	2,769,330,636	310,064,012	2,769,330,636	
115-05-03-006-002-000	APORTES AFECTOS	401,450,000	1,783,633,000	442,828,008			151,703,832	1,340,804,992	151,703,832	1,340,804,992	
115-05-03-006-002-001	ASIGNACION LEY 19813	50,149,000	50,149,000	12,900,871			4,138,681	37,248,129	4,138,681	37,248,129	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	114,489,000	114,489,000	20,519,923			9,392,349	93,969,077	9,392,349	93,969,077	
115-05-03-006-002-003	CONVENIO CECOFS CERRO AL		56,903,000	13,160,564			4,387,022	43,742,436	4,387,022	43,742,436	
115-05-03-006-002-004	CONVENIO CECOFS TEJAS VER		56,903,000	13,160,561			4,387,022	43,742,439	4,387,022	43,742,439	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	36,908,000	7,839,969			3,074,825	29,068,031	3,074,825	29,068,031	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	7,417,000	7,417,000	1,678,391			693,253	5,738,609	693,253	5,738,609	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		70,231,000	190				70,230,810		70,230,810	
115-05-03-006-002-010	CONVENIO SALA ERA		98,653,000	16,361,047			8,079,803	82,291,953	8,079,803	82,291,953	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		156,526,000	62,610,462			506,016	93,915,538	506,016	93,915,538	
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 CEFAM		22,780,000	125				22,779,875		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	20,519,920			9,392,348	93,969,080	9,392,348	93,969,080	
115-05-03-006-002-019	CONVENIO RX DE TORAX		9,655,000	-180			3,862,072	9,655,180	3,862,072	9,655,180	
115-05-03-006-002-020	CONVENIO MANTENCION		48,518,000	84			6,527,766	48,517,916	6,527,766	48,517,916	
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	-1,686,988			66,833,988	66,833,988	66,833,988	66,833,988	
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	2,143,783			3,214,711	3,255,217	3,214,711	3,255,217	
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	-197			12,995,679	32,489,197	12,995,679	32,489,197	
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	20,926,920			9,392,348	93,969,080	9,392,348	93,969,080	



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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)	
		10,000	391,369,000				391,369,000		391,369,000		
<b>T O T A L</b>		<b>4,549,030,000</b>	<b>6,852,470,000</b>	<b>1,567,393,113</b>			<b>576,415,353</b>	<b>5,285,076,887</b>	<b>576,415,353</b>	<b>5,285,076,887</b>	