

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 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.	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	4,549,030,000	6,903,317,000	764,128,889			854,111,224	6,139,188,111	854,111,224	6,139,188,111	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	4,305,147,000	6,335,122,000	753,740,040			829,364,771	5,581,381,960	829,364,771	5,581,381,960	
115-05-01-000-000-000	DEL SECTOR PRIVADO										
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	4,305,147,000	6,335,122,000	753,740,040			829,364,771	5,581,381,960	829,364,771	5,581,381,960	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,008,913,000	5,490,044,000	688,483,246			691,425,126	4,801,560,754	691,425,126	4,801,560,754	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	3,607,463,000	3,657,643,000	578,248,352			310,064,012	3,079,394,648	310,064,012	3,079,394,648	
115-05-03-006-002-000	APORTES AFECTOS	401,450,000	1,832,401,000	110,234,894			381,361,114	1,722,166,106	381,361,114	1,722,166,106	
115-05-03-006-002-001	ASIGNACION LEY 19813	50,149,000	50,149,000	8,762,190			4,138,681	41,386,810	4,138,681	41,386,810	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	114,489,000	114,489,000	11,127,574			9,392,349	103,361,426	9,392,349	103,361,426	
115-05-03-006-002-003	CONVENIO CECOFS CERRO AL		56,903,000	8,773,543			4,387,021	48,129,457	4,387,021	48,129,457	
115-05-03-006-002-004	CONVENIO CECOFS TEJAS VER		56,903,000	8,773,539			4,387,022	48,129,461	4,387,022	48,129,461	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	36,908,000	4,765,144			3,074,825	32,142,856	3,074,825	32,142,856	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	7,417,000	7,417,000	985,138			693,253	6,431,862	693,253	6,431,862	
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	8,281,244			8,079,803	90,371,756	8,079,803	90,371,756	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		156,526,000	104			62,610,358	156,525,896	62,610,358	156,525,896	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O										
115-05-03-006-002-014	CONVENIO SALUD MENTAL		54,702,000	-40			21,280,816	54,702,040	21,280,816	54,702,040	
115-05-03-006-002-015	CONVENIO CESFAM		22,780,000	4,787,532			-4,787,407	17,992,468	-4,787,407	17,992,468	
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	11,127,571			9,392,349	103,361,429	9,392,349	103,361,429	
115-05-03-006-002-019	CONVENIO RX DE TORAX		9,655,000	-180				9,655,180		9,655,180	
115-05-03-006-002-020	CONVENIO MANTENCION		48,518,000	84				48,517,916		48,517,916	
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGAB		4,353,000	-93			1,741,237	4,353,093	1,741,237	4,353,093	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		83,864,000	17,030,012				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	-230			19,871,692	49,679,230	19,871,692	49,679,230	
115-05-03-006-002-031	CONVENIO LABORATORIO GES		128,754,000	137			45,075,464	128,753,863	45,075,464	128,753,863	
115-05-03-006-002-032	CONVENIO CAPACITACION.		5,399,000	-16,009,230			18,153,013	21,408,230	18,153,013	21,408,230	
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	-241			19,515,297	48,788,241	19,515,297	48,788,241	
115-05-03-006-002-037	CONVENIO VIDA SANA -OBESI		32,489,000	-197				32,489,197		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	-251			3,346,500	8,366,251	3,346,500	8,366,251	
115-05-03-006-002-043	CONVENIO SAPU BARRANCAS.	114,896,000	114,896,000	11,534,572			9,392,348	103,361,428	9,392,348	103,361,428	

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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	10,001,725			4,476,407	53,405,275	4,476,407	53,405,275	
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	487			23,171,405	57,928,513	23,171,405	57,928,513	
115-05-03-006-002-056	CONVENIO ODONTOLOGICO IN		94,658,000	692			37,862,924	94,657,308	37,862,924	94,657,308	
115-05-03-006-002-057	CONVENIO GES ODONTOLOGIC		5,933,000	93			2,373,163	5,932,907	2,373,163	5,932,907	
115-05-03-006-002-058	CONVENIO GES ODONTOLOGIC		80,489,000	155			32,195,538	80,488,845	32,195,538	80,488,845	
115-05-03-006-002-059	CONVENIO FONDO DE FARMA		79,147,000	20,293,669			28,537,056	58,853,331	28,537,056	58,853,331	
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		5,436,000	-276				5,436,276		5,436,276	
115-05-03-006-002-062	CONVENIO EQUIPAMIENTO PO		13,000,000				13,000,000	13,000,000	13,000,000	13,000,000	
115-05-03-006-002-063	CONVENIO ODONTOLOGICO P										
115-05-03-006-002-064	CONVENIO ECOTOMOGRAFO.										
115-05-03-006-002-065	CONVENIO REFUERZO GES										
115-05-03-006-002-066	CONVENIO VEHICULOS C.R Y P										
115-05-03-006-002-067	CONVENIO BODEGA.										
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	46,234,000	574,279,000	44,420,364			75,440,645	529,858,636	75,440,645	529,858,636	
115-05-03-099-001-000	OTROS - REEMBOLSOS	46,234,000	136,331,000	11,499,930			60,000	124,831,070	60,000	124,831,070	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ		437,948,000	108,301,079				329,646,921		329,646,921	
115-05-03-099-003-000	REEMBOLSO BONO TRATO AL			-75,380,645			75,380,645	75,380,645	75,380,645	75,380,645	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	250,000,000	270,799,000	20,836,430			62,499,000	249,962,570	62,499,000	249,962,570	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	250,000,000	260,197,000	20,836,000			62,499,000	239,361,000	62,499,000	239,361,000	
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	880,000	86,000			92,600	794,000	92,600	794,000	
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	870,000	76,000			92,600	794,000	92,600	794,000	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	391,000	660,000				80,000	660,000	80,000	660,000	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	10,000	10,000	10,000							
115-07-02-001-003-000	RECAUDACION SAPU	381,000	650,000	-10,000			80,000	660,000	80,000	660,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	60,000	60,000	15,600			5,400	44,400	5,400	44,400	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	150,000	60,400			7,200	89,600	7,200	89,600	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	243,262,000	175,946,000	10,302,849			24,653,853	165,643,151	24,653,853	165,643,151	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	243,262,000	173,043,000	10,846,345			24,110,195	162,196,655	24,110,195	162,196,655	
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	173,033,000	10,836,345			24,110,195	162,196,655	24,110,195	162,196,655	

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C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-08-99-000-000-000	OTROS		2,903,000	-543,496			543,658	3,446,496	543,658	3,446,496	
115-08-99-999-000-000	OTROS INGRESOS		2,903,000	-543,496			543,658	3,446,496	543,658	3,446,496	
115-08-99-999-002-000	OTROS		2,903,000	-543,496			543,658	3,446,496	543,658	3,446,496	
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	
T O T A L		4,549,030,000	6,903,317,000	764,128,889			854,111,224	6,139,188,111	854,111,224	6,139,188,111	