

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE 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	7,224,709,000	-6,493,176			1,092,014,065	7,231,202,176	1,092,014,065	7,231,202,176	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	4,305,147,000	6,655,970,000	-8,159,812			1,082,747,852	6,664,129,812	1,082,747,852	6,664,129,812	
115-05-01-000-000-000	DEL SECTOR PRIVADO										
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	4,305,147,000	6,655,970,000	-8,159,812			1,082,747,852	6,664,129,812	1,082,747,852	6,664,129,812	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,008,913,000	5,653,310,000	-13,714,981			865,464,227	5,667,024,981	865,464,227	5,667,024,981	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	3,607,463,000	3,657,643,000	-56,773,763			635,022,115	3,714,416,763	635,022,115	3,714,416,763	
115-05-03-006-002-000	APORTES AFECTOS	401,450,000	1,995,667,000	43,058,782			230,442,112	1,952,608,218	230,442,112	1,952,608,218	
115-05-03-006-002-001	ASIGNACION LEY 19813	50,149,000	50,149,000	162,418			8,599,772	49,986,582	8,599,772	49,986,582	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	114,489,000	122,145,000	-395,601			19,179,175	122,540,601	19,179,175	122,540,601	
115-05-03-006-002-003	CONVENIO CECOF S CERRO AL		56,903,000	-500			8,774,043	56,903,500	8,774,043	56,903,500	
115-05-03-006-002-004	CONVENIO CECOF S TEJAS VER		56,903,000	-505			8,774,044	56,903,505	8,774,044	56,903,505	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	38,293,000	-1,034,610			7,184,754	39,327,610	7,184,754	39,327,610	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	7,417,000	7,818,000	-41,963			1,428,101	7,859,963	1,428,101	7,859,963	
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	-484,721			8,765,965	99,137,721	8,765,965	99,137,721	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		156,526,000	104				156,525,896		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				54,702,040		54,702,040	
115-05-03-006-002-015	CONVENIO CESFAM		22,132,000	196			4,139,336	22,131,804	4,139,336	22,131,804	
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	122,145,000	-395,605			19,179,176	122,540,605	19,179,176	122,540,605	
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				4,353,093		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		54,779,000	-230			5,100,000	54,779,230	5,100,000	54,779,230	
115-05-03-006-002-031	CONVENIO LABORATORIO GES		128,754,000	137				128,753,863		128,753,863	
115-05-03-006-002-032	CONVENIO CAPACITACION.		21,409,000	3,066,210			-3,065,440	18,342,790	-3,065,440	18,342,790	
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				48,788,241		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				8,366,251		8,366,251	
115-05-03-006-002-043	CONVENIO SAPU BARRANCAS.	114,896,000	122,145,000	-395,605			19,179,177	122,540,605	19,179,177	122,540,605	

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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	5,254,592			4,747,133	58,152,408	4,747,133	58,152,408	
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				57,928,513		57,928,513	
115-05-03-006-002-056	CONVENIO ODONTOLOGICO IN		94,658,000	692				94,657,308		94,657,308	
115-05-03-006-002-057	CONVENIO GES ODONTOLOGIC		5,933,000	93				5,932,907		5,932,907	
115-05-03-006-002-058	CONVENIO GES ODONTOLOGIC		80,489,000	155				80,488,845		80,488,845	
115-05-03-006-002-059	CONVENIO FONDO DE FARMA		79,147,000	20,293,669				58,853,331		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	
115-05-03-006-002-063	CONVENIO ODONTOLOGICO P		7,400,000				7,400,000	7,400,000	7,400,000	7,400,000	
115-05-03-006-002-064	CONVENIO ECOTOMOGRFO.		22,000,000				22,000,000	22,000,000	22,000,000	22,000,000	
115-05-03-006-002-065	CONVENIO REFUERZO GES		10,710,000	-136			10,710,136	10,710,136	10,710,136	10,710,136	
115-05-03-006-002-066	CONVENIO VEHICULOS C.R Y P		23,347,000	260			23,346,740	23,346,740	23,346,740	23,346,740	
115-05-03-006-002-067	CONVENIO BODEGA.		55,000,000				55,000,000	55,000,000	55,000,000	55,000,000	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	46,234,000	725,151,000	-1,158,261			196,450,625	726,309,261	196,450,625	726,309,261	
115-05-03-099-001-000	OTROS - REEMBOLSOS	46,234,000	211,822,000	-411			86,991,341	211,822,411	86,991,341	211,822,411	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ		437,948,000	-1,158,205			109,459,284	439,106,205	109,459,284	439,106,205	
115-05-03-099-003-000	REEMBOLSO BONO TRATO AL		75,381,000	355				75,380,645		75,380,645	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	250,000,000	277,509,000	6,713,430			20,833,000	270,795,570	20,833,000	270,795,570	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	250,000,000	266,907,000	6,713,000			20,833,000	260,194,000	20,833,000	260,194,000	
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		880,000	-30,000			116,000	910,000	116,000	910,000	
115-07-01-000-000-000	Venta de bienes		10,000	10,000							
115-07-02-000-000-000	VENTA DE SERVICIOS		601,000	870,000	-40,000		116,000	910,000	116,000	910,000	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	391,000	730,000	-40,000			110,000	770,000	110,000	770,000	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	10,000									
115-07-02-001-003-000	RECAUDACION SAPU	381,000	730,000	-40,000			110,000	770,000	110,000	770,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	60,000	45,600				1,200	45,600	1,200	45,600	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	94,400				4,800	94,400	4,800	94,400	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	243,262,000	176,490,000	1,696,636			9,150,213	174,793,364	9,150,213	174,793,364	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	243,262,000	173,043,000	1,152,474			9,693,871	171,890,526	9,693,871	171,890,526	
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	1,142,474			9,693,871	171,890,526	9,693,871	171,890,526	

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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)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-08-99-000-000-000	OTROS		3,447,000	544,162			-543,658	2,902,838	-543,658	2,902,838	
115-08-99-999-000-000	OTROS INGRESOS		3,447,000	544,162			-543,658	2,902,838	-543,658	2,902,838	
115-08-99-999-002-000	OTROS		3,447,000	544,162			-543,658	2,902,838	-543,658	2,902,838	
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	7,224,709,000	-6,493,176			1,092,014,065	7,231,202,176	1,092,014,065	7,231,202,176	