

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2015

| 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) |
| 115-05-03-006-002-036 | CONVENIO IMAGENES DIAGNO | | | | | | | | | | |
| 115-05-03-006-002-037 | CONVENIO VIDA SANA -OBESI | | 35,329,000 | 35,329,000 | | | | | | | |
| 115-05-03-006-002-041 | APOYO A LA GESTION REFUER | | | | | | | | | | |
| 115-05-03-006-002-042 | CONVENIO CONTROL JOVEN S | | 7,902,000 | 7,902,000 | | | | | | | |
| 115-05-03-006-002-043 | CONVENIO SAPU BARRANCAS. | 112,704,000 | 116,089,000 | 116,089,000 | | | | | | | |
| 115-05-03-006-002-048 | EQUIPAMIENTO AREA ADMINI | | | | | | | | | | |
| 115-05-03-006-002-052 | CONVENIO CUIDADORES PACI | | 4,309,000 | 482 | | | 4,308,518 | 4,308,518 | 4,308,518 | 4,308,518 | |
| 115-05-03-006-002-054 | CONVENIO APOYO A LA GESTI | | | | | | | | | | |
| 115-05-03-006-002-055 | CONVENIO ODONTOLOGICO F | | | | | | | | | | |
| 115-05-03-006-002-056 | CONVENIO ODONTOLOGICO IN | | 98,998,000 | 98,998,000 | | | | | | | |
| 115-05-03-006-002-057 | CONVENIO GES ODONTOLOGIC | | | | | | | | | | |
| 115-05-03-006-002-058 | CONVENIO GES ODONTOLOGIC | | | | | | | | | | |
| 115-05-03-006-002-059 | CONVENIO FONDO DE FARMA | | 20,294,000 | | | | 20,294,000 | 20,294,000 | 20,294,000 | 20,294,000 | |
| 115-05-03-006-002-060 | CONVENIO PROMOCION. | | | | | | | | | | |
| 115-05-03-006-002-061 | CONVENIO FOTALECIMIENTO | | | | | | | | | | |
| 115-05-03-006-002-062 | CONVENIO EQUIPAMIENTO PO | | | | | | | | | | |
| 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. | | | | | | | | | | |
| 115-05-03-006-002-068 | CONVENIO ADULTO MAYORES | | 22,658,000 | 22,658,000 | | | | | | | |
| 115-05-03-006-002-069 | CONVENIO GES ODONTOLOGIC | | 142,570,000 | 142,570,000 | | | | | | | |
| 115-05-03-006-002-070 | CONVENIO MEJORAMIENTO O | | 34,899,000 | 34,899,000 | | | | | | | |
| 115-05-03-006-002-071 | CONVENIO SEMBRANDO SONR | | 6,367,000 | 6,367,000 | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | 46,820,000 | 78,400,000 | 46,820,000 | | | 31,580,000 | 31,580,000 | 31,580,000 | 31,580,000 | |
| 115-05-03-099-001-000 | OTROS - REEMBOLSOS | 46,820,000 | 78,400,000 | 46,820,000 | | | 31,580,000 | 31,580,000 | 31,580,000 | 31,580,000 | |
| 115-05-03-099-002-000 | REEMBOLSO BONO DESEMPEN | | | | | | | | | | |
| 115-05-03-099-003-000 | REEMBOLSO BONO TRATO AL | | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A LOS | 265,000,000 | 278,540,000 | 265,000,451 | | | 13,539,549 | 13,539,549 | 13,539,549 | 13,539,549 | |
| 115-05-03-101-001-000 | DE LA MUNICIPALIDAD | 265,000,000 | 265,000,000 | 265,000,000 | | | | | | | |
| 115-05-03-101-003-000 | DE LA MUNICIPALIDAD SERVI | | 13,540,000 | 451 | | | 13,539,549 | 13,539,549 | 13,539,549 | 13,539,549 | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 642,000 | 642,000 | 567,200 | | | 74,800 | 74,800 | 74,800 | 74,800 | |
| 115-07-01-000-000-000 | Venta de bienes | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 632,000 | 632,000 | 557,200 | | | 74,800 | 74,800 | 74,800 | 74,800 | |

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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) |
| 115-07-02-001-000-000 | VENTA DE SERVICIOS CONSUL | 432,000 | 432,000 | 362,000 | | | 70,000 | 70,000 | 70,000 | 70,000 | |
| 115-07-02-001-001-000 | RECAUDACION CONSULTORIO | 50,000 | 50,000 | 50,000 | | | | | | | |
| 115-07-02-001-003-000 | RECAUDACION SAPU | 382,000 | 382,000 | 312,000 | | | 70,000 | 70,000 | 70,000 | 70,000 | |
| 115-07-02-002-000-000 | RECAUDACION 30 DE MARZO | 100,000 | 100,000 | 95,200 | | | 4,800 | 4,800 | 4,800 | 4,800 | |
| 115-07-02-003-000-000 | RECAUDACION CONSULTORIO | 100,000 | 100,000 | 100,000 | | | | | | | |
| 115-08-00-000-000-000 | OTROS INGRESO CORRIENTE | 186,010,000 | 186,010,000 | 168,680,749 | | | 17,329,251 | 17,329,251 | 17,329,251 | 17,329,251 | |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOL | 186,010,000 | 186,010,000 | 168,700,805 | | | 17,309,195 | 17,309,195 | 17,309,195 | 17,309,195 | |
| 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 | 186,000,000 | 186,000,000 | 168,690,805 | | | 17,309,195 | 17,309,195 | 17,309,195 | 17,309,195 | |
| 115-08-02-001-001-000 | Multas Ley de Transito | | | | | | | | | | |
| 115-08-02-001-002-000 | Multas Art.14 N°6 Inc. 2 ley 18695 | | | | | | | | | | |
| 115-08-02-001-003-000 | Multas Art.42 Decreto N° 900 de 19 | | | | | | | | | | |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | | | | | | | | |
| 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.6 | | | | | | | | | | |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.69 | | | | | | | | | | |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 199 | | | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Co | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | | | -20,056 | | | 20,056 | 20,056 | 20,056 | 20,056 | |
| 115-08-99-999-000-000 | OTROS INGRESOS | | | -20,056 | | | 20,056 | 20,056 | 20,056 | 20,056 | |
| 115-08-99-999-002-000 | OTROS | | | -20,056 | | | 20,056 | 20,056 | 20,056 | 20,056 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS N | | | | | | | | | | |
| 115-10-03-000-000-000 | VENTA DE VEHICULOS | | | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL | 10,000 | 10,000 | | | | | 10,000 | | 10,000 | |
| T O T A L | | 5,134,087,000 | 5,973,755,000 | 5,886,168,482 | | | 87,576,518 | 87,586,518 | 87,576,518 | 87,586,518 | |