

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>5,134,087,000</b>	<b>6,791,411,000</b>	<b>5,286,204,854</b>			<b>851,943,628</b>	<b>1,505,206,146</b>	<b>851,943,628</b>	<b>1,505,206,146</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENT</b>	<b>4,947,425,000</b>	<b>6,039,073,000</b>	<b>5,133,228,060</b>			<b>835,672,473</b>	<b>905,844,940</b>	<b>835,672,473</b>	<b>905,844,940</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>										
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>4,947,425,000</b>	<b>6,039,073,000</b>	<b>5,133,228,060</b>			<b>835,672,473</b>	<b>905,844,940</b>	<b>835,672,473</b>	<b>905,844,940</b>	
115-05-03-003-001-001	Subvencion Fiscal Mensual										
115-05-03-003-001-002	Subvencion para Educacion Especial										
115-05-03-003-002-001	Subvencion Escolar Preferencial Ley										
115-05-03-003-002-002	Fondo de Apoyo a la Educacion Pub										
115-05-03-003-002-999	OTROS										
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,635,605,000	5,682,133,000	4,843,490,942			813,589,140	838,642,058	813,589,140	838,642,058	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	4,244,817,000	4,244,817,000	3,873,375,723			371,441,277	371,441,277	371,441,277	371,441,277	
115-05-03-006-002-000	APORTES AFECTOS	390,788,000	1,437,316,000	970,115,219			442,147,863	467,200,781	442,147,863	467,200,781	
115-05-03-006-002-001	ASIGNACION LEY 19813	52,656,000	52,656,000	48,393,159			4,262,841	4,262,841	4,262,841	4,262,841	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	112,704,000	116,089,000	106,414,881			9,674,119	9,674,119	9,674,119	9,674,119	
115-05-03-006-002-003	CONVENIO CECOFs CERRO AL		62,056,000	57,537,368			4,518,632	4,518,632	4,518,632	4,518,632	
115-05-03-006-002-004	CONVENIO CECOFs TEJAS VER		62,056,000	57,537,367			4,518,633	4,518,633	4,518,633	4,518,633	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	10,000	-3,305,368			3,315,368	3,315,368	3,315,368	3,315,368	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	10,000	10,000	-724,848			734,848	734,848	734,848	734,848	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		71,390,000	35,695,000			35,695,000	35,695,000	35,695,000	35,695,000	
115-05-03-006-002-010	CONVENIO SALA ERA										
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		162,063,000	149,505,327			12,557,673	12,557,673	12,557,673	12,557,673	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O										
115-05-03-006-002-014	CONVENIO SALUD MENTAL										
115-05-03-006-002-015	CONVENIO CEFAM			-9,991,393			9,991,393	9,991,393	9,991,393	9,991,393	
115-05-03-006-002-016	REFUERZO KINESICO EN SAPU		5,572,000	5,572,000							
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	112,704,000	116,089,000	106,414,881			9,674,119	9,674,119	9,674,119	9,674,119	
115-05-03-006-002-019	CONVENIO RX DE TORAX		10,150,000	3,044,710			7,105,290	7,105,290	7,105,290	7,105,290	
115-05-03-006-002-020	CONVENIO MANTENCION		16,571,000	16,571,000							
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGAB		5,324,000	1,597,021			3,726,979	3,726,979	3,726,979	3,726,979	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET			-17,156,698			17,156,698	17,156,698	17,156,698	17,156,698	
115-05-03-006-002-026	CONVENIO CERVICO UTERINO		752,000	752,000							
115-05-03-006-002-030	CONVENIO REHABILITACION I		51,170,000	15,351,276			35,818,724	35,818,724	35,818,724	35,818,724	
115-05-03-006-002-031	CONVENIO LABORATORIO GES		19,246,000	19,246,000							
115-05-03-006-002-032	CONVENIO CAPACITACION.		450,000	-400				450,400		450,400	
115-05-03-006-002-034	CONVENIO HORAS EXTRAS VA		808,000	808,000							

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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)
115-05-03-006-002-036	CONVENIO IMAGENES DIAGNO			-35,869,806			35,869,806	35,869,806	35,869,806	35,869,806	
115-05-03-006-002-037	CONVENIO VIDA SANA -OBESI		35,329,000	22,918,501			12,410,499	12,410,499	12,410,499	12,410,499	
115-05-03-006-002-041	APOYO A LA GESTION REFUER										
115-05-03-006-002-042	CONVENIO CONTROL JOVEN S		7,902,000	2,370,488			5,531,512	5,531,512	5,531,512	5,531,512	
115-05-03-006-002-043	CONVENIO SAPU BARRANCAS.	112,704,000	116,089,000	106,414,881			9,674,119	9,674,119	9,674,119	9,674,119	
115-05-03-006-002-048	EQUIPAMIENTO AREA ADMINI										
115-05-03-006-002-052	CONVENIO CUIDADORES PACI		62,760,000	53,580,577			4,870,905	9,179,423	4,870,905	9,179,423	
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	29,699,616			69,298,384	69,298,384	69,298,384	69,298,384	
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		157,282,000	136,988,000				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 ECOTOMOGRFO.										
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	6,797,501			15,860,499	15,860,499	15,860,499	15,860,499	
115-05-03-006-002-069	CONVENIO GES ODONTOLOGIC		142,570,000	42,770,754			99,799,246	99,799,246	99,799,246	99,799,246	
115-05-03-006-002-070	CONVENIO MEJORAMIENTO O		34,899,000	10,469,648			24,429,352	24,429,352	24,429,352	24,429,352	
115-05-03-006-002-071	CONVENIO SEMBRANDO SONR		6,367,000	1,909,946			4,457,054	4,457,054	4,457,054	4,457,054	
115-05-03-006-002-072	CONVENIO MEJORIA DE LA EQ			-1,196,170			1,196,170	1,196,170	1,196,170	1,196,170	
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	
115-05-03-099-001-000	OTROS - REEMBOLSOS	46,820,000	78,400,000	46,820,000				31,580,000		31,580,000	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ										
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	242,917,118			22,083,333	35,622,882	22,083,333	35,622,882	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	265,000,000	265,000,000	242,916,667			22,083,333	22,083,333	22,083,333	22,083,333	
115-05-03-101-003-000	DE LA MUNICIPALIDAD SERVI		13,540,000	451				13,539,549		13,539,549	
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>642,000</b>	<b>642,000</b>	<b>287,000</b>			<b>280,200</b>	<b>355,000</b>	<b>280,200</b>	<b>355,000</b>	
<b>115-07-01-000-000-000</b>	<b>Venta de bienes</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>							

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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)
115-07-02-000-000-000	VENTA DE SERVICIOS	632,000	632,000	277,000			280,200	355,000	280,200	355,000	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	432,000	432,000	102,000			260,000	330,000	260,000	330,000	
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	52,000			260,000	330,000	260,000	330,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	100,000	100,000	91,600			3,600	8,400	3,600	8,400	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	100,000	100,000	83,400			16,600	16,600	16,600	16,600	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESO CORRIENTE</b>	<b>186,010,000</b>	<b>186,010,000</b>	<b>152,689,794</b>			<b>15,990,955</b>	<b>33,320,206</b>	<b>15,990,955</b>	<b>33,320,206</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REEMBOL</b>	<b>186,010,000</b>	<b>186,010,000</b>	<b>152,631,078</b>			<b>16,069,727</b>	<b>33,378,922</b>	<b>16,069,727</b>	<b>33,378,922</b>	
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	152,621,078			16,069,727	33,378,922	16,069,727	33,378,922	
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										
<b>115-08-99-000-000-000</b>	<b>OTROS</b>			<b>58,716</b>			<b>-78,772</b>	<b>-58,716</b>	<b>-78,772</b>	<b>-58,716</b>	
115-08-99-999-000-000	OTROS INGRESOS			58,716			-78,772	-58,716	-78,772	-58,716	
115-08-99-999-002-000	OTROS			58,716			-78,772	-58,716	-78,772	-58,716	
<b>115-10-00-000-000-000</b>	<b>C X C VENTA DE ACTIVOS N</b>										
<b>115-10-03-000-000-000</b>	<b>VENTA DE VEHICULOS</b>										
115-13-03-004-002-000	Otras Aportes										
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL</b>	<b>10,000</b>	<b>565,686,000</b>					<b>565,686,000</b>		<b>565,686,000</b>	
<b>T O T A L</b>		<b>5,134,087,000</b>	<b>6,791,411,000</b>	<b>5,286,204,854</b>			<b>851,943,628</b>	<b>1,505,206,146</b>	<b>851,943,628</b>	<b>1,505,206,146</b>	