

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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>7,059,451,000</b>	<b>4,520,422,555</b>			<b>551,482,435</b>	<b>2,539,028,445</b>	<b>551,482,435</b>	<b>2,539,028,445</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENT</b>	<b>4,947,425,000</b>	<b>6,307,113,000</b>	<b>4,385,630,920</b>			<b>541,903,862</b>	<b>1,921,482,080</b>	<b>541,903,862</b>	<b>1,921,482,080</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>6,307,113,000</b>	<b>4,385,630,920</b>			<b>541,903,862</b>	<b>1,921,482,080</b>	<b>541,903,862</b>	<b>1,921,482,080</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	5,950,173,000	4,123,312,802			529,497,924	1,826,860,198	529,497,924	1,826,860,198	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	4,244,817,000	4,390,577,000	3,288,383,689			365,376,017	1,102,193,311	365,376,017	1,102,193,311	
115-05-03-006-002-000	APORTES AFECTOS	390,788,000	1,559,596,000	834,929,113			164,121,907	724,666,887	164,121,907	724,666,887	
115-05-03-006-002-001	ASIGNACION LEY 19813	52,656,000	52,656,000	39,867,477			4,262,841	12,788,523	4,262,841	12,788,523	
115-05-03-006-002-002	CONVENIO SAPU NESTOR FER	112,704,000	116,089,000	87,066,644			9,674,118	29,022,356	9,674,118	29,022,356	
115-05-03-006-002-003	CONVENIO CECOFS CERRO AL		62,056,000	48,500,104			4,518,632	13,555,896	4,518,632	13,555,896	
115-05-03-006-002-004	CONVENIO CECOFS TEJAS VER		62,056,000	48,500,102			4,518,633	13,555,898	4,518,633	13,555,898	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI	10,000	39,674,000	29,727,896			3,315,368	9,946,104	3,315,368	9,946,104	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	10,000	8,708,000	6,503,456			734,848	2,204,544	734,848	2,204,544	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		71,390,000	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	133,688,327			15,817,000	28,374,673	15,817,000	28,374,673	
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 CESFAM			-9,991,393				9,991,393		9,991,393	
115-05-03-006-002-016	REFUERZO KINESICO EN SAPU		5,572,000	1,671,460				3,900,540		3,900,540	
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	112,704,000	116,089,000	87,066,643			9,674,119	29,022,357	9,674,119	29,022,357	
115-05-03-006-002-019	CONVENIO RX DE TORAX		10,150,000	3,044,710				7,105,290		7,105,290	
115-05-03-006-002-020	CONVENIO MANTENCION		16,571,000	4,971,466				11,599,534		11,599,534	
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGAB		5,324,000	1,597,021				3,726,979		3,726,979	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		17,157,000	302				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	
115-05-03-006-002-031	CONVENIO LABORATORIO GES		19,246,000	5,773,912				13,472,088		13,472,088	
115-05-03-006-002-032	CONVENIO CAPACITACION.		5,968,000	5,517,600				450,400		450,400	
115-05-03-006-002-034	CONVENIO HORAS EXTRAS VA		808,000	-377				808,377		808,377	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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		51,243,000	15,373,194				35,869,806		35,869,806	
115-05-03-006-002-037	CONVENIO VIDA SANA -OBESI		35,329,000	10,598,424				24,730,576		24,730,576	
115-05-03-006-002-041	APOYO A LA GESTION REFUE										
115-05-03-006-002-042	CONVENIO CONTROL JOVEN S		7,902,000	2,370,488				5,531,512		5,531,512	
115-05-03-006-002-043	CONVENIO SAPU BARRANCAS.	112,704,000	116,089,000	87,066,643			9,674,119	29,022,357	9,674,119	29,022,357	
115-05-03-006-002-048	EQUIPAMIENTO AREA ADMINI										
115-05-03-006-002-052	CONVENIO CUIDADORES PACI		62,760,000	43,838,767			4,870,905	18,921,233	4,870,905	18,921,233	
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	
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	41,096,676			95,891,324	116,185,324	95,891,324	116,185,324	
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	6,797,501				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	
115-05-03-006-002-070	CONVENIO MEJORAMIENTO O		34,899,000	10,469,648				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	
115-05-03-006-002-072	CONVENIO MEJORIA DE LA EQ			-1,196,170				1,196,170		1,196,170	
115-05-03-006-002-073	APOYO A LA GESTION REFRIGE			-1,170,000			1,170,000	1,170,000	1,170,000	1,170,000	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	46,820,000	78,400,000	19,401,000			12,405,938	58,999,000	12,405,938	58,999,000	
115-05-03-099-001-000	OTROS - REEMBOLSOS	46,820,000	78,400,000	34,414,062			12,405,938	43,985,938	12,405,938	43,985,938	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ										
115-05-03-099-003-000	REEMBOLSO BONO TRATO AL			-15,013,062				15,013,062		15,013,062	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	265,000,000	278,540,000	242,917,118				35,622,882		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	
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>83,400</b>			<b>130,600</b>	<b>558,600</b>	<b>130,600</b>	<b>558,600</b>	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-07-01-000-000-000	Venta de bienes	10,000	10,000	10,000							
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>632,000</b>	<b>632,000</b>	<b>73,400</b>			<b>130,600</b>	<b>558,600</b>	<b>130,600</b>	<b>558,600</b>	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	432,000	432,000	-68,000			100,000	500,000	100,000	500,000	
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	-118,000			100,000	500,000	100,000	500,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	100,000	100,000	84,400			4,200	15,600	4,200	15,600	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	100,000	100,000	57,000			26,400	43,000	26,400	43,000	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESO CORRIENTE</b>	<b>186,010,000</b>	<b>186,010,000</b>	<b>134,708,235</b>			<b>9,447,973</b>	<b>51,301,765</b>	<b>9,447,973</b>	<b>51,301,765</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>135,130,919</b>			<b>9,447,973</b>	<b>50,879,081</b>	<b>9,447,973</b>	<b>50,879,081</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	135,120,919			9,447,973	50,879,081	9,447,973	50,879,081	
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>-422,684</b>				<b>422,684</b>		<b>422,684</b>	
115-08-99-999-000-000	OTROS INGRESOS			-422,684				422,684		422,684	
115-08-99-999-002-000	OTROS			-422,684				422,684		422,684	
<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>7,059,451,000</b>	<b>4,520,422,555</b>			<b>551,482,435</b>	<b>2,539,028,445</b>	<b>551,482,435</b>	<b>2,539,028,445</b>	