

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2009

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	2,162,720,000	2,319,011,000	450,397,416			342,569,107	1,868,613,584	342,569,107	1,868,613,584	
115-01-00-000-000-000	INGRESOS DE OPERACION										
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	1,984,343,000	2,047,600,000	385,311,998			308,923,148	1,662,288,002	308,923,148	1,662,288,002	
115-05-01-000-000-000	DEL SECTOR PRIVADO										
115-05-02-000-000-000	DEL GOBIERNO CENTRAL										
115-05-02-001-000-000	TRANFERENCIAS POR BONOS										
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	1,984,343,000	2,047,600,000	385,311,998			308,923,148	1,662,288,002	308,923,148	1,662,288,002	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	1,635,835,000	172,508,580			211,172,264	1,463,326,420	211,172,264	1,463,326,420	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	1,339,710,000	1,339,710,000	362,856,960			162,808,840	976,853,040	162,808,840	976,853,040	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	296,125,000	-190,348,380			48,363,424	486,473,380	48,363,424	486,473,380	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,573,000	20,490,706			3,347,049	20,082,294	3,347,049	20,082,294	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	94,301,000	47,120,295			7,777,000	47,180,705	7,777,000	47,180,705	
115-05-03-006-002-003	CONVENIO CECOFs CERRO AL			-21,624,055			3,604,009	21,624,055	3,604,009	21,624,055	
115-05-03-006-002-004	CONVENIO CECOFs TEJAS VER			-23,348,681			3,604,010	23,348,681	3,604,010	23,348,681	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI			-27,073,794			4,512,299	27,073,794	4,512,299	27,073,794	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,693,000	1,977,881			285,853	1,715,119	285,853	1,715,119	
115-05-03-006-002-007	LABORATORIOS BASICOS			-37,438,999			6,239,833	37,438,999	6,239,833	37,438,999	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT			-39,830,498				39,830,498		39,830,498	
115-05-03-006-002-009	APOYO SAPU										
115-05-03-006-002-010	CONVENIO SALA ERA			-8,171,046			1,334,000	8,171,046	1,334,000	8,171,046	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTI										
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD			-3,322,106				3,322,106		3,322,106	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O			-54,417,391				54,417,391		54,417,391	
115-05-03-006-002-014	CONVENIO SALUD MENTAL										
115-05-03-006-002-015	CONVENIO CESFAM										
115-05-03-006-002-016	REFUERZO KINESICO SAPU C.			-2,022,668			2,022,668	2,022,668	2,022,668	2,022,668	
115-05-03-006-002-017	CONVENIO SALUD RURAL										
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	94,301,000	94,301,000	47,639,000			7,777,000	46,662,000	7,777,000	46,662,000	
115-05-03-006-002-019	CONVENIO RX DE TORAX										
115-05-03-006-002-020	CONVENIO MANTENCION										
115-05-03-006-002-021	CONVENIO ESTRATEGIA APOY			-28,750,000				28,750,000		28,750,000	
115-05-03-006-002-022	CONVENIO UAPO			-33,697,515				33,697,515		33,697,515	
115-05-03-006-002-023	CONVENIO ADQUISICION ECO			-16,600,000				16,600,000		16,600,000	
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGAB			-1,600,000				1,600,000		1,600,000	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		63,257,000	20				63,256,980		63,256,980	

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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)
115-05-03-006-002-026	CONVENIO CERVICO UTERINO			-291,000				291,000		291,000	
115-05-03-006-002-027	CONVENIO MEJORAMIENTO D			-1,528,826				1,528,826		1,528,826	
115-05-03-006-002-028	CONVENIO REFUERZO A1H1.			-7,859,703			7,859,703	7,859,703	7,859,703	7,859,703	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	61,765,000	61,765,000	-37,196,582			47,750,884	98,961,582	47,750,884	98,961,582	
115-05-03-099-001-000	OTROS - REEMBOLSOS	61,755,000	61,755,000	48,501,330			4,896,928	13,253,670	4,896,928	13,253,670	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ	10,000	10,000	-85,697,912			42,853,956	85,707,912	42,853,956	85,707,912	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	350,000,000	350,000,000	250,000,000			50,000,000	100,000,000	50,000,000	100,000,000	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	350,000,000	350,000,000	250,000,000			50,000,000	100,000,000	50,000,000	100,000,000	
115-05-03-101-002-000	DE LA MUNICIPALIDAD PRESU										
115-07-00-000-000-000	INGRESOS DE OPERACION	688,000	688,000	425,800			108,600	262,200	108,600	262,200	
115-07-01-000-000-000	Venta de bienes	10,000	10,000	10,000							
115-07-02-000-000-000	VENTA DE SERVICIOS	678,000	678,000	415,800			108,600	262,200	108,600	262,200	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	478,000	478,000	256,200			91,200	221,800	91,200	221,800	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	178,000	178,000	61,800			61,200	116,200	61,200	116,200	
115-07-02-001-002-000	RECAUDACION BAQUEDANO	150,000	150,000	124,400				25,600		25,600	
115-07-02-001-003-000	RECAUDACION SAPU	150,000	150,000	70,000			30,000	80,000	30,000	80,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	50,000	29,600			7,200	20,400	7,200	20,400	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	150,000	130,000			10,200	20,000	10,200	20,000	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	177,669,000	177,669,000	64,649,618			33,537,359	113,019,382	33,537,359	113,019,382	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	177,659,000	177,659,000	77,999,686			26,972,592	99,659,314	26,972,592	99,659,314	
115-08-01-001-000-000	REEMBOLSO ART. N° 4 LEY 19.3										
115-08-01-002-000-000	RECUPERACION ART. 12 LEY 1	177,659,000	177,659,000	77,999,686			26,972,592	99,659,314	26,972,592	99,659,314	
115-08-99-000-000-000	OTROS	10,000	10,000	-13,350,068			6,564,767	13,360,068	6,564,767	13,360,068	
115-08-99-999-000-000	OTROS INGRESOS	10,000	10,000	-13,350,068			6,564,767	13,360,068	6,564,767	13,360,068	
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	10,000	-13,350,068			6,564,767	13,360,068	6,564,767	13,360,068	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS N	10,000	10,000	10,000							
115-10-03-000-000-000	VENTA DE VEHICULOS	10,000	10,000	10,000							
115-15-00-000-000-000	SALDO INICIAL	10,000	93,044,000					93,044,000		93,044,000	
T O T A L		2,162,720,000	2,319,011,000	450,397,416			342,569,107	1,868,613,584	342,569,107	1,868,613,584	