

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL (3)	ACUMULADO (4)	PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	2,162,720,000	3,048,109,000	648,568,814			530,926,602	2,399,540,186	530,926,602	2,399,540,186	
115-01-00-000-000-000	INGRESOS DE OPERACION										
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,984,343,000	2,776,698,000	593,428,341			520,981,657	2,183,269,659	520,981,657	2,183,269,659	
115-05-01-000-000-000	DEL SECTOR PRIVADO										
115-05-02-000-000-000	DEL GOBIERNO CENTRAL										
115-05-02-001-000-000	TRANSFERENCIAS POR BONOS Y AG										
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,984,343,000	2,776,698,000	593,428,341			520,981,657	2,183,269,659	520,981,657	2,183,269,659	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	2,193,517,000	209,208,923			520,981,657	1,984,308,077	520,981,657	1,984,308,077	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 LEY 19	1,339,710,000	1,339,710,000	37,239,280			325,617,680	1,302,470,720	325,617,680	1,302,470,720	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	853,807,000	171,969,643			195,363,977	681,837,357	195,363,977	681,837,357	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,573,000	13,796,608			6,694,098	26,776,392	6,694,098	26,776,392	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	94,301,000	31,566,295			15,554,000	62,734,705	15,554,000	62,734,705	
115-05-03-006-002-003	CONVENIO CECOF S CERRO ALEGRE		43,248,000	14,415,927			7,208,018	28,832,073	7,208,018	28,832,073	
115-05-03-006-002-004	CONVENIO CECOF S TEJAS VERDES		43,248,000	12,691,299			7,208,020	30,556,701	7,208,020	30,556,701	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFICIL		54,144,000	18,045,614			9,024,592	36,098,386	9,024,592	36,098,386	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,693,000	1,406,175			571,706	2,286,825	571,706	2,286,825	
115-05-03-006-002-007	LABORATORIOS BASICOS		74,878,000	31,199,168			6,239,833	43,678,832	6,239,833	43,678,832	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONTIGO		66,384,000	26,553,502				39,830,498		39,830,498	
115-05-03-006-002-009	APOYO SAPU										
115-05-03-006-002-010	CONVENIO SALA ERA		50,688,000	39,848,954			2,668,000	10,839,046	2,668,000	10,839,046	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTION										
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		5,537,000	-39,109,926			41,324,820	44,646,926	41,324,820	44,646,926	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO ODON		90,696,000	18,278,609			18,000,000	72,417,391	18,000,000	72,417,391	
115-05-03-006-002-014	CONVENIO SALUD MENTAL			-16,398,427			16,398,427	16,398,427	16,398,427	16,398,427	
115-05-03-006-002-015	CONVENIO CESFAM										
115-05-03-006-002-016	REFUERZO KINESICO SAPU C. NF.T			-2,022,668				2,022,668		2,022,668	
115-05-03-006-002-017	CONVENIO SALUD RURAL			-1,019,217			1,019,217	1,019,217	1,019,217	1,019,217	
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUSTOS	94,301,000	94,301,000	32,085,000			15,554,000	62,216,000	15,554,000	62,216,000	
115-05-03-006-002-019	CONVENIO RX DE TORAX			-8,018,044			8,018,044	8,018,044	8,018,044	8,018,044	
115-05-03-006-002-020	CONVENIO MANTENCION										
115-05-03-006-002-021	CONVENIO ESTRATEGIA APOYO SA		28,750,000					28,750,000		28,750,000	
115-05-03-006-002-022	CONVENIO UAPO		78,169,000	14,823,629			29,647,856	63,345,371	29,647,856	63,345,371	
115-05-03-006-002-023	CONVENIO ADQUISICION ECOGRAF		16,600,000					16,600,000		16,600,000	
115-05-03-006-002-024	CONVENIO ESPACIOS AMIGABLES		5,049,000	1,724,378			1,724,622	3,324,622	1,724,622	3,324,622	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RETIRO V		63,257,000	20				63,256,980		63,256,980	
115-05-03-006-002-026	CONVENIO CERVICO UTERINO		291,000					291,000		291,000	

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CODIGO	C U E N T A S DENOMINACION				(1)	(1)-(6)	PARCIAL (3)	ACUMULADO (4)	PARCIAL (5)	ACUMULADO (6)	
115-05-03-006-002-027	CONVENIO MEJORAMIENTO DE LA E			-1,528,826				1,528,826		1,528,826	
115-05-03-006-002-028	CONVENIO INFLUENCIA.			-7,859,703				7,859,703		7,859,703	
115-05-03-006-002-029	CONVENIO REFUERZO INFLUENCIA.			-2,044,000			2,044,000	2,044,000	2,044,000	2,044,000	
115-05-03-006-002-030	CONVENIO REHABILITACION INTEG			-6,464,724			6,464,724	6,464,724	6,464,724	6,464,724	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	61,765,000	233,181,000	134,219,418				98,961,582		98,961,582	
115-05-03-099-001-000	OTROS - REEMBOLSOS	61,755,000	61,755,000	48,501,330				13,253,670		13,253,670	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑO CO	10,000	171,426,000	85,718,088				85,707,912		85,707,912	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS SERVI	350,000,000	350,000,000	250,000,000				100,000,000		100,000,000	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	350,000,000	350,000,000	250,000,000				100,000,000		100,000,000	
115-05-03-101-002-000	DE LA MUNICIPALIDAD PRESUPUES										
115-07-00-000-000-000	INGRESOS DE OPERACION	688,000	688,000	422,800			3,000	265,200	3,000	265,200	
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	412,800			3,000	265,200	3,000	265,200	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSULTORI	478,000	478,000	256,200				221,800		221,800	
115-07-02-001-001-000	RECAUDACION CONSULTORIO NEST	178,000	178,000	61,800				116,200		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				80,000		80,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	50,000	26,600			3,000	23,400	3,000	23,400	
115-07-02-003-000-000	RECAUDACION CONSULTORIO MAN	150,000	150,000	130,000				20,000		20,000	
115-08-00-000-000-000	OTROS INGRESO CORRIENTES	177,669,000	177,669,000	54,707,673			9,941,945	122,961,327	9,941,945	122,961,327	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSO PO	177,659,000	177,659,000	64,420,769			13,578,917	113,238,231	13,578,917	113,238,231	
115-08-01-001-000-000	REEMBOLSO ART. N° 4 LEY 19.345										
115-08-01-002-000-000	RECUPERACION ART. 12 LEY 18196	177,659,000	177,659,000	64,420,769			13,578,917	113,238,231	13,578,917	113,238,231	
115-08-99-000-000-000	OTROS	10,000	10,000	-9,713,096			-3,636,972	9,723,096	-3,636,972	9,723,096	
115-08-99-999-000-000	OTROS INGRESOS	10,000	10,000	-9,713,096			-3,636,972	9,723,096	-3,636,972	9,723,096	
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	10,000	-9,713,096			-3,636,972	9,723,096	-3,636,972	9,723,096	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS NO FINA	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	3,048,109,000	648,568,814			530,926,602	2,399,540,186	530,926,602	2,399,540,186	