

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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	3,816,722,000	1,394,347,092			22,834,722	2,422,374,908	22,834,722	2,422,374,908	
115-01-00-000-000-000	INGRESOS DE OPERACION										
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	1,984,343,000	3,535,769,000	1,346,259,508			6,239,833	2,189,509,492	6,239,833	2,189,509,492	
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	3,535,769,000	1,346,259,508			6,239,833	2,189,509,492	6,239,833	2,189,509,492	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	2,978,824,000	988,276,090			6,239,833	1,990,547,910	6,239,833	1,990,547,910	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	1,339,710,000	1,953,700,000	651,229,280				1,302,470,720		1,302,470,720	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	1,025,124,000	337,046,810			6,239,833	688,077,190	6,239,833	688,077,190	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,164,000	13,387,608				26,776,392		26,776,392	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	93,843,000	31,108,295				62,734,705		62,734,705	
115-05-03-006-002-003	CONVENIO CECOFS CERRO AL		43,248,000	14,415,927				28,832,073		28,832,073	
115-05-03-006-002-004	CONVENIO CECOFS TEJAS VER		43,248,000	12,691,299				30,556,701		30,556,701	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI		54,144,000	18,045,614				36,098,386		36,098,386	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,432,000	1,145,175				2,286,825		2,286,825	
115-05-03-006-002-007	LABORATORIOS BASICOS		74,878,000	24,959,335			6,239,833	49,918,665	6,239,833	49,918,665	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		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				10,839,046		10,839,046	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTI										
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		74,411,000	29,764,074				44,646,926		44,646,926	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O		121,696,000	49,278,609				72,417,391		72,417,391	
115-05-03-006-002-014	CONVENIO SALUD MENTAL		27,330,000	10,931,573				16,398,427		16,398,427	
115-05-03-006-002-015	CONVENIO CESFAM										
115-05-03-006-002-016	REFUERZO KINESICO SAPU C.		3,035,000	1,012,332				2,022,668		2,022,668	
115-05-03-006-002-017	CONVENIO SALUD RURAL						-1,019,217		-1,019,217		
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	94,301,000	93,324,000	31,108,000				62,216,000		62,216,000	
115-05-03-006-002-019	CONVENIO RX DE TORAX		8,018,000	-44				8,018,044		8,018,044	
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		78,169,000	14,823,629				63,345,371		63,345,371	
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		5,049,000	1,724,378				3,324,622		3,324,622	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		63,257,000	20				63,256,980		63,256,980	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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)
115-05-03-006-002-026	CONVENIO CERVICO UTERINO		291,000					291,000		291,000	
115-05-03-006-002-027	CONVENIO MEJORAMIENTO D		2,548,000	-43			1,019,217	2,548,043	1,019,217	2,548,043	
115-05-03-006-002-028	CONVENIO INFLUENZA		15,719,000	7,859,297				7,859,703		7,859,703	
115-05-03-006-002-029	CONVENIO REFUERZO INFLUE		6,123,000	4,079,000				2,044,000		2,044,000	
115-05-03-006-002-030	CONVENIO REHABILITACION I		10,775,000	4,310,276				6,464,724		6,464,724	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	61,765,000	206,945,000	107,983,418				98,961,582		98,961,582	
115-05-03-099-001-000	OTROS - REEMBOLSOS	61,755,000	35,519,000	22,265,330				13,253,670		13,253,670	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ	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	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 PRESU										
115-07-00-000-000-000	INGRESOS DE OPERACION	688,000	507,000	179,500				62,300	327,500	62,300	327,500
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	497,000	169,500				62,300	327,500	62,300	327,500
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	478,000	384,000	99,900				62,300	284,100	62,300	284,100
115-07-02-001-001-000	RECAUDACION CONSULTORIO	178,000	174,000	15,500				42,300	158,500	42,300	158,500
115-07-02-001-002-000	RECAUDACION BAQUEDANO	150,000	78,000	52,400					25,600		25,600
115-07-02-001-003-000	RECAUDACION SAPU	150,000	132,000	32,000			20,000	100,000	20,000	100,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	41,000	17,600				23,400		23,400	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	72,000	52,000				20,000		20,000	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	177,669,000	187,392,000	47,898,084				16,532,589	139,493,916	16,532,589	139,493,916
115-08-01-000-000-000	RECUPERACION Y REEMBOL	177,659,000	177,659,000	48,094,156				16,326,613	129,564,844	16,326,613	129,564,844
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	48,094,156				16,326,613	129,564,844	16,326,613	129,564,844
115-08-99-000-000-000	OTROS	10,000	9,733,000	-196,072				205,976	9,929,072	205,976	9,929,072
115-08-99-999-000-000	OTROS INGRESOS	10,000	9,733,000	-196,072				205,976	9,929,072	205,976	9,929,072
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	9,733,000	-196,072			205,976	9,929,072	205,976	9,929,072	
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	3,816,722,000	1,394,347,092				22,834,722	2,422,374,908	22,834,722	2,422,374,908