

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
CUENTAS					INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,162,720,000	3,856,722,000	921,360,610			450,705,126	2,935,361,390	450,705,126	2,935,361,390	
115-01-00-000-000-000	INGRESOS DE OPERACION										
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	1,984,343,000	3,575,769,000	881,942,848			442,051,904	2,693,826,152	442,051,904	2,693,826,152	
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	3,575,769,000	881,942,848			442,051,904	2,693,826,152	442,051,904	2,693,826,152	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	3,018,824,000	629,078,142			399,197,948	2,389,745,858	399,197,948	2,389,745,858	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	1,339,710,000	1,953,700,000	488,420,440			162,808,840	1,465,279,560	162,808,840	1,465,279,560	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	1,065,124,000	140,657,702			236,389,108	924,466,298	236,389,108	924,466,298	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,164,000	10,040,559			3,347,049	30,123,441	3,347,049	30,123,441	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	93,843,000	23,331,295			7,777,000	70,511,705	7,777,000	70,511,705	
115-05-03-006-002-003	CONVENIO CECOF S CERRO AL		43,248,000	10,811,918			3,604,009	32,436,082	3,604,009	32,436,082	
115-05-03-006-002-004	CONVENIO CECOF S TEJAS VER		43,248,000	9,087,289			3,604,010	34,160,711	3,604,010	34,160,711	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI		54,144,000	13,533,321			4,512,293	40,610,679	4,512,293	40,610,679	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,432,000	859,322			285,853	2,572,678	285,853	2,572,678	
115-05-03-006-002-007	LABORATORIOS BASICOS		74,878,000	18,719,502			6,239,833	56,158,498	6,239,833	56,158,498	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		66,384,000	-164			26,553,666	66,384,164	26,553,666	66,384,164	
115-05-03-006-002-009	APOYO SAPU										
115-05-03-006-002-010	CONVENIO SALA ERA		50,688,000	12,630,000			27,218,954	38,058,000	27,218,954	38,058,000	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTI		40,000,000				40,000,000	40,000,000	40,000,000	40,000,000	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		74,411,000	29,164,074			600,000	45,246,926	600,000	45,246,926	
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			-36,602,077			36,602,077	36,602,077	36,602,077	36,602,077	
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										
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	94,301,000	93,324,000	23,331,000			7,777,000	69,993,000	7,777,000	69,993,000	
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			-45,060,014			45,060,014	45,060,014	45,060,014	45,060,014	
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	11,117,647			3,705,982	67,051,353	3,705,982	67,051,353	
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	

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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				2,548,043		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	1,000			4,078,000	6,122,000	4,078,000	6,122,000	
115-05-03-006-002-030	CONVENIO REHABILITACION I		10,775,000	4,310,276				6,464,724		6,464,724	
115-05-03-006-002-031	CONVENIO LABORATORIO GES			-10,808,648			10,808,648	10,808,648	10,808,648	10,808,648	
115-05-03-006-002-032	CONVENIO CAPACITACION.			-4,614,720			4,614,720	4,614,720	4,614,720	4,614,720	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	61,765,000	206,945,000	52,864,706			42,853,956	154,080,294	42,853,956	154,080,294	
115-05-03-099-001-000	OTROS - REEMBOLSOS	61,755,000	35,519,000	10,000,574				25,518,426		25,518,426	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ	10,000	171,426,000	42,864,132			42,853,956	128,561,868	42,853,956	128,561,868	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	350,000,000	350,000,000	200,000,000				150,000,000		150,000,000	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	350,000,000	350,000,000	200,000,000				150,000,000		150,000,000	
115-05-03-101-002-000	DE LA MUNICIPALIDAD PRESU										
115-07-00-000-000-000	INGRESOS DE OPERACION	688,000	507,000	107,300			55,600	399,700	55,600	399,700	
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	97,300			55,600	399,700	55,600	399,700	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	478,000	384,000	96,300			3,600	287,700	3,600	287,700	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	178,000	174,000	11,900			3,600	162,100	3,600	162,100	
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				100,000		100,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	41,000	10,400			3,000	30,600	3,000	30,600	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	72,000	-9,400			49,000	81,400	49,000	81,400	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	177,669,000	187,392,000	39,300,462			8,597,622	148,091,538	8,597,622	148,091,538	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	177,659,000	177,659,000	39,931,872			8,162,284	137,727,128	8,162,284	137,727,128	
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	39,931,872			8,162,284	137,727,128	8,162,284	137,727,128	
115-08-99-000-000-000	OTROS	10,000	9,733,000	-631,410			435,338	10,364,410	435,338	10,364,410	
115-08-99-999-000-000	OTROS INGRESOS	10,000	9,733,000	-631,410			435,338	10,364,410	435,338	10,364,410	
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	9,733,000	-631,410			435,338	10,364,410	435,338	10,364,410	
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	3,856,722,000	921,360,610			450,705,126	2,935,361,390	450,705,126	2,935,361,390	