

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 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	601,416,418			319,944,192	3,255,305,582	319,944,192	3,255,305,582	
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	578,101,475			303,841,373	2,997,667,525	303,841,373	2,997,667,525	
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	578,101,475			303,841,373	2,997,667,525	303,841,373	2,997,667,525	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	3,018,824,000	330,049,030			299,029,112	2,688,774,970	299,029,112	2,688,774,970	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	1,339,710,000	1,953,700,000	332,012,690			156,407,750	1,621,687,310	156,407,750	1,621,687,310	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	1,065,124,000	-1,963,660			142,621,362	1,067,087,660	142,621,362	1,067,087,660	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,164,000	6,693,510			3,347,049	33,470,490	3,347,049	33,470,490	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	93,843,000	15,554,295			7,777,000	78,288,705	7,777,000	78,288,705	
115-05-03-006-002-003	CONVENIO CECOF S CERRO AL		43,248,000	7,207,909			3,604,009	36,040,091	3,604,009	36,040,091	
115-05-03-006-002-004	CONVENIO CECOF S TEJAS VER		43,248,000	5,483,279			3,604,010	37,764,721	3,604,010	37,764,721	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI		54,144,000	9,021,028			4,512,293	45,122,972	4,512,293	45,122,972	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,432,000	573,469			285,853	2,858,531	285,853	2,858,531	
115-05-03-006-002-007	LABORATORIOS BASICOS		74,878,000	12,479,669			6,239,833	62,398,331	6,239,833	62,398,331	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT		66,384,000	-164				66,384,164		66,384,164	
115-05-03-006-002-009	APOYO SAPU										
115-05-03-006-002-010	CONVENIO SALA ERA		50,688,000	8,420,000			4,210,000	42,268,000	4,210,000	42,268,000	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTI		40,000,000					40,000,000		40,000,000	
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD		74,411,000	-4,032,234			33,196,308	78,443,234	33,196,308	78,443,234	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O		121,696,000	4,032,469			45,246,140	117,663,531	45,246,140	117,663,531	
115-05-03-006-002-014	CONVENIO SALUD MENTAL		27,330,000	-712			10,932,285	27,330,712	10,932,285	27,330,712	
115-05-03-006-002-015	CONVENIO CESFAM			-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	15,554,000			7,777,000	77,770,000	7,777,000	77,770,000	
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	
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				67,051,353		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	582,000	291,000	582,000	
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				6,122,000		6,122,000	
115-05-03-006-002-030	CONVENIO REHABILITACION I		10,775,000	460			4,309,816	10,774,540	4,309,816	10,774,540	
115-05-03-006-002-031	CONVENIO LABORATORIO GES			-18,014,414			7,205,766	18,014,414	7,205,766	18,014,414	
115-05-03-006-002-032	CONVENIO CAPACITACION.			-4,697,720			83,000	4,697,720	83,000	4,697,720	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	61,765,000	206,945,000	48,052,445			4,812,261	158,892,555	4,812,261	158,892,555	
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	38,051,871			4,812,261	133,374,129	4,812,261	133,374,129	
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										
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>688,000</b>	<b>507,000</b>	<b>21,100</b>			<b>86,200</b>	<b>485,900</b>	<b>86,200</b>	<b>485,900</b>	
<b>115-07-01-000-000-000</b>	<b>Venta de bienes</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>							
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>678,000</b>	<b>497,000</b>	<b>11,100</b>			<b>86,200</b>	<b>485,900</b>	<b>86,200</b>	<b>485,900</b>	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	478,000	384,000	23,900			72,400	360,100	72,400	360,100	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	178,000	174,000	-60,500			72,400	234,500	72,400	234,500	
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				100,000		100,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	41,000	7,400			3,000	33,600	3,000	33,600	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	72,000	-20,200			10,800	92,200	10,800	92,200	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESO CORRIENTE</b>	<b>177,669,000</b>	<b>187,392,000</b>	<b>23,283,843</b>			<b>16,016,619</b>	<b>164,108,157</b>	<b>16,016,619</b>	<b>164,108,157</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REEMBOL</b>	<b>177,659,000</b>	<b>177,659,000</b>	<b>23,939,187</b>			<b>15,992,685</b>	<b>153,719,813</b>	<b>15,992,685</b>	<b>153,719,813</b>	
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	23,939,187			15,992,685	153,719,813	15,992,685	153,719,813	
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>10,000</b>	<b>9,733,000</b>	<b>-655,344</b>			<b>23,934</b>	<b>10,388,344</b>	<b>23,934</b>	<b>10,388,344</b>	
115-08-99-999-000-000	OTROS INGRESOS	10,000	9,733,000	-655,344			23,934	10,388,344	23,934	10,388,344	
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	9,733,000	-655,344			23,934	10,388,344	23,934	10,388,344	
<b>115-10-00-000-000-000</b>	<b>C X C VENTA DE ACTIVOS N</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>							
<b>115-10-03-000-000-000</b>	<b>VENTA DE VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>							
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL</b>	<b>10,000</b>	<b>93,044,000</b>					<b>93,044,000</b>		<b>93,044,000</b>	
<b>T O T A L</b>		<b>2,162,720,000</b>	<b>3,856,722,000</b>	<b>601,416,418</b>			<b>319,944,192</b>	<b>3,255,305,582</b>	<b>319,944,192</b>	<b>3,255,305,582</b>	