

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
CUENTAS					INICIAL	VIGENTE	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,162,720,000	3,953,930,000	173,715,687			524,908,731	3,780,214,313	524,908,731	3,780,214,313	
115-01-00-000-000-000	INGRESOS DE OPERACION										
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	1,984,343,000	3,676,341,000	174,172,501			504,500,974	3,502,168,499	504,500,974	3,502,168,499	
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	3,676,341,000	174,172,501			504,500,974	3,502,168,499	504,500,974	3,502,168,499	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	3,114,610,000	4,460,305			421,374,725	3,110,149,695	421,374,725	3,110,149,695	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	1,339,710,000	1,946,761,000	-4,019			325,077,709	1,946,765,019	325,077,709	1,946,765,019	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	1,167,849,000	4,464,324			96,297,016	1,163,384,676	96,297,016	1,163,384,676	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,164,000	-151,205			6,844,715	40,315,205	6,844,715	40,315,205	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	93,843,000	-244,679			15,798,974	94,087,679	15,798,974	94,087,679	
115-05-03-006-002-003	CONVENIO CECOF S CERRO AL		43,248,000	-109			7,208,018	43,248,109	7,208,018	43,248,109	
115-05-03-006-002-004	CONVENIO CECOF S TEJAS VER		43,248,000	-119			5,483,398	43,248,119	5,483,398	43,248,119	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI		54,144,000	-206,611			9,227,639	54,350,611	9,227,639	54,350,611	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,432,000	-11,100			584,569	3,443,100	584,569	3,443,100	
115-05-03-006-002-007	LABORATORIOS BASICOS		74,878,000	3			12,479,666	74,877,997	12,479,666	74,877,997	
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	50,688,000	8,420,000	50,688,000	
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	266			-4,032,500	74,410,734	-4,032,500	74,410,734	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O		121,696,000	-31			4,032,500	121,696,031	4,032,500	121,696,031	
115-05-03-006-002-014	CONVENIO SALUD MENTAL		27,330,000	-712				27,330,712		27,330,712	
115-05-03-006-002-015	CONVENIO CESFAM		36,602,000	-77				36,602,077		36,602,077	
115-05-03-006-002-016	REFUERZO KINESICO SAPU C.		3,035,000	-147,652			1,159,984	3,182,652	1,159,984	3,182,652	
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	-244,974			15,798,974	93,568,974	15,798,974	93,568,974	
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		45,060,000	-14				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		67,051,000	-353				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	-244			1,724,622	5,049,244	1,724,622	5,049,244	
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		582,000					582,000		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	6,121,594			1,737,703	9,597,406	1,737,703	9,597,406	
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				10,774,540		10,774,540	
115-05-03-006-002-031	CONVENIO LABORATORIO GES		18,014,000	-414				18,014,414		18,014,414	
115-05-03-006-002-032	CONVENIO CAPACITACION.		4,698,000	-649,720			650,000	5,347,720	650,000	5,347,720	
115-05-03-006-002-033	CONVENIO SALUD PREVENTIV		9,178,000	-754			9,178,754	9,178,754	9,178,754	9,178,754	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	61,765,000	236,731,000	-5,287,804			83,126,249	242,018,804	83,126,249	242,018,804	
115-05-03-099-001-000	OTROS - REEMBOLSOS	61,755,000	65,305,000	1,785,239			38,001,335	63,519,761	38,001,335	63,519,761	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ	10,000	171,426,000	-7,073,043			45,124,914	178,499,043	45,124,914	178,499,043	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	350,000,000	325,000,000	175,000,000				150,000,000		150,000,000	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	350,000,000	325,000,000	175,000,000				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	550,000	-54,400			118,500	604,400	118,500	604,400	
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	540,000	-64,400			118,500	604,400	118,500	604,400	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	478,000	427,000	-30,100			97,000	457,100	97,000	457,100	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	178,000	217,000	-84,500			67,000	301,500	67,000	301,500	
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	2,000			30,000	130,000	30,000	130,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	41,000	5,000			2,400	36,000	2,400	36,000	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	72,000	-39,300			19,100	111,300	19,100	111,300	
115-08-00-000-000-000	OTROS INGRESO CORRIENTE	177,669,000	183,985,000	-412,414			20,289,257	184,397,414	20,289,257	184,397,414	
115-08-01-000-000-000	RECUPERACION Y REEMBOL	177,659,000	177,659,000	3,661,905			20,277,282	173,997,095	20,277,282	173,997,095	
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	3,661,905			20,277,282	173,997,095	20,277,282	173,997,095	
115-08-99-000-000-000	OTROS	10,000	6,326,000	-4,074,319			11,975	10,400,319	11,975	10,400,319	
115-08-99-999-000-000	OTROS INGRESOS	10,000	6,326,000	-4,074,319			11,975	10,400,319	11,975	10,400,319	
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	6,326,000	-4,074,319			11,975	10,400,319	11,975	10,400,319	
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	3,953,930,000	173,715,687			524,908,731	3,780,214,313	524,908,731	3,780,214,313	