

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2008

| 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 | 1,746,561,000 | 2,614,456,000 | 1,860,499 | | | 560,090,467 | 2,612,595,501 | 560,090,467 | 2,612,595,501 | |
| 115-01-00-000-000-000 | INGRESOS DE OPERACION | | | | | | | | | | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENT | 1,653,053,000 | 2,423,314,000 | 1,865,809 | | | 556,488,916 | 2,421,448,191 | 556,488,916 | 2,421,448,191 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-02-000-000-000 | DEL GOBIERNO CENTRAL | 19,053,000 | | | | | | | | | |
| 115-05-02-001-000-000 | TRANFERENCIAS POR BONOS | 19,053,000 | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 1,634,000,000 | 2,423,314,000 | 1,865,809 | | | 556,488,916 | 2,421,448,191 | 556,488,916 | 2,421,448,191 | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 1,187,780,000 | 1,810,331,000 | 2,913,915 | | | 247,572,150 | 1,807,417,085 | 247,572,150 | 1,807,417,085 | |
| 115-05-03-006-001-000 | ATENCION PRIMARIA ART. 49 L | 1,020,205,000 | 1,219,938,000 | -2,718 | | | 210,056,018 | 1,219,940,718 | 210,056,018 | 1,219,940,718 | |
| 115-05-03-006-002-000 | APORTES AFECTOS | 167,575,000 | 590,393,000 | 2,916,633 | | | 37,516,132 | 587,476,367 | 37,516,132 | 587,476,367 | |
| 115-05-03-006-002-001 | ASIGNACION LEY 19813 | 35,860,000 | 37,189,000 | 1,616 | | | 6,389,822 | 37,187,384 | 6,389,822 | 37,187,384 | |
| 115-05-03-006-002-002 | CONVENIO SAPU | 93,060,000 | 93,420,000 | | | | 15,570,000 | 93,420,000 | 15,570,000 | 93,420,000 | |
| 115-05-03-006-002-003 | CONVENIO CECOFS CERRO AL | 38,655,000 | 39,588,000 | -1,284 | | | 16,495,535 | 39,589,284 | 16,495,535 | 39,589,284 | |
| 115-05-03-006-002-004 | CONVENIO CECOFS TEJAS VER | | 39,588,000 | -1,284 | | | 16,495,535 | 39,589,284 | 16,495,535 | 39,589,284 | |
| 115-05-03-006-002-005 | ASIGNACION DESEMPEÑO DIFI | | 36,775,000 | -9,985,307 | | | -53,107,123 | 46,760,307 | -53,107,123 | 46,760,307 | |
| 115-05-03-006-002-006 | ASIGNACION CONDUCTORES | | 3,275,000 | 1,070 | | | 568,203 | 3,273,930 | 568,203 | 3,273,930 | |
| 115-05-03-006-002-007 | LABORATORIOS BASICOS | | 40,448,000 | 550 | | | 6,741,242 | 40,447,450 | 6,741,242 | 40,447,450 | |
| 115-05-03-006-002-008 | CONVENIO CHILE CRECE CONT | | 10,762,000 | 29 | | | 817,910 | 10,761,971 | 817,910 | 10,761,971 | |
| 115-05-03-006-002-009 | APOYO SAPU | | 1,000,000 | | | | | 1,000,000 | | 1,000,000 | |
| 115-05-03-006-002-010 | CONVENIO SALA ERA | | 20,160,000 | | | | 3,360,000 | 20,160,000 | 3,360,000 | 20,160,000 | |
| 115-05-03-006-002-011 | CONVENIO APOYO A LA GESTI | | 11,640,000 | -357 | | | | 11,640,357 | | 11,640,357 | |
| 115-05-03-006-002-012 | CONVENIO RESOLUTIVIDAD 20 | | 60,073,000 | 12,901,685 | | | | 47,171,315 | | 47,171,315 | |
| 115-05-03-006-002-013 | CONVENIO REFORZAMIENTO O | | 49,428,000 | 163 | | | | 49,427,837 | | 49,427,837 | |
| 115-05-03-006-002-014 | CONVENIO SALUD MENTAL | | 17,416,000 | 160 | | | | 17,415,840 | | 17,415,840 | |
| 115-05-03-006-002-015 | CONVENIO CEFAM | | 21,347,000 | -347 | | | 8,538,938 | 21,347,347 | 8,538,938 | 21,347,347 | |
| 115-05-03-006-002-016 | REFUERZO KINESICO SAPU C. | | 1,379,000 | | | | | 1,379,000 | | 1,379,000 | |
| 115-05-03-006-002-017 | CONVENIO SALUD RURAL | | 7,000,000 | | | | | 7,000,000 | | 7,000,000 | |
| 115-05-03-006-002-018 | CONVENIO SAPU MANUEL BUS | | 85,728,000 | | | | 14,288,000 | 85,728,000 | 14,288,000 | 85,728,000 | |
| 115-05-03-006-002-019 | CONVENIO RX DE TORAX | | 4,074,000 | -211 | | | 1,358,070 | 4,074,211 | 1,358,070 | 4,074,211 | |
| 115-05-03-006-002-020 | CONVENIO MANTENCION | | 10,103,000 | 150 | | | | 10,102,850 | | 10,102,850 | |
| 115-05-03-006-002-021 | CONVENIO INCENTIVO AL RET | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | | 234,983,000 | -1,048,106 | | | 82,916,766 | 236,031,106 | 82,916,766 | 236,031,106 | |
| 115-05-03-099-001-000 | OTROS - REEMBOLSOS | | 108,436,000 | 2 | | | 49,558,356 | 108,435,998 | 49,558,356 | 108,435,998 | |
| 115-05-03-099-002-000 | REEMBOLSO BONO DESEMPEÑ | | 126,547,000 | -1,048,108 | | | 33,358,410 | 127,595,108 | 33,358,410 | 127,595,108 | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A LOS | 446,220,000 | 378,000,000 | | | | 226,000,000 | 378,000,000 | 226,000,000 | 378,000,000 | |

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| 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) |
| 115-05-03-101-001-000 | DE LA MUNICIPALIDAD | 446,220,000 | 366,000,000 | | | | 226,000,000 | 366,000,000 | 226,000,000 | 366,000,000 | |
| 115-05-03-101-002-000 | DE LA MUNICIPALIDAD PRESU | | 12,000,000 | | | | | 12,000,000 | | 12,000,000 | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | | 610,000 | -2,700 | | | 54,200 | 612,700 | 54,200 | 612,700 | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | 610,000 | -2,700 | | | 54,200 | 612,700 | 54,200 | 612,700 | |
| 115-07-02-001-000-000 | VENTA DE SERVICIOS CONSUL | | 496,000 | 7,900 | | | 50,000 | 488,100 | 50,000 | 488,100 | |
| 115-07-02-001-001-000 | RECAUDACION CONSULTORIO | | 204,000 | -900 | | | | 204,900 | | 204,900 | |
| 115-07-02-001-002-000 | RECAUDACION BAQUEDANO | | 123,000 | -200 | | | | 123,200 | | 123,200 | |
| 115-07-02-001-003-000 | RECAUDACION SAPU | | 169,000 | 9,000 | | | 50,000 | 160,000 | 50,000 | 160,000 | |
| 115-07-02-002-000-000 | RECAUDACION 30 DE MARZO | | 39,000 | -2,400 | | | 4,200 | 41,400 | 4,200 | 41,400 | |
| 115-07-02-003-000-000 | RECAUDACION CONSULTORIO | | 75,000 | -8,200 | | | | 83,200 | | 83,200 | |
| 115-08-00-000-000-000 | OTROS INGRESO CORRIENTE | 93,498,000 | 95,361,000 | -2,610 | | | 2,747,351 | 95,363,610 | 2,747,351 | 95,363,610 | |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOL | 93,498,000 | 95,138,000 | -1,516 | | | 2,747,351 | 95,139,516 | 2,747,351 | 95,139,516 | |
| 115-08-01-001-000-000 | REEMBOLSO ART. N° 4 LEY 19.3 | | | -298,166 | | | | 298,166 | | 298,166 | |
| 115-08-01-002-000-000 | RECUPERACION ART. 12 LEY 1 | 93,498,000 | 95,138,000 | 296,650 | | | 2,747,351 | 94,841,350 | 2,747,351 | 94,841,350 | |
| 115-08-99-000-000-000 | OTROS | | 223,000 | -1,094 | | | | 224,094 | | 224,094 | |
| 115-08-99-999-000-000 | OTROS INGRESOS | | 223,000 | -1,094 | | | | 224,094 | | 224,094 | |
| 115-08-99-999-001-000 | OTROS INGRESOS VIATICOS | | 42,000 | 216 | | | | 41,784 | | 41,784 | |
| 115-08-99-999-002-000 | OTROS | | 181,000 | -1,310 | | | | 182,310 | | 182,310 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS N | | 1,570,000 | | | | 800,000 | 1,570,000 | 800,000 | 1,570,000 | |
| 115-10-03-000-000-000 | VENTA DE VEHICULOS | | 1,570,000 | | | | 800,000 | 1,570,000 | 800,000 | 1,570,000 | |
| 115-15-00-000-000-000 | SALDO INICIAL | 10,000 | 93,601,000 | | | | | 93,601,000 | | 93,601,000 | |
| T O T A L | | 1,746,561,000 | 2,614,456,000 | 1,860,499 | | | 560,090,467 | 2,612,595,501 | 560,090,467 | 2,612,595,501 | |