

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 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)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>2,162,720,000</b>	<b>2,319,011,000</b>	<b>999,904,436</b>			<b>382,244,778</b>	<b>1,319,106,564</b>	<b>382,244,778</b>	<b>1,319,106,564</b>	
<b>115-01-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>										
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENT</b>	<b>1,984,343,000</b>	<b>2,047,600,000</b>	<b>897,053,865</b>			<b>338,630,520</b>	<b>1,150,546,135</b>	<b>338,630,520</b>	<b>1,150,546,135</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>										
<b>115-05-02-000-000-000</b>	<b>DEL GOBIERNO CENTRAL</b>										
115-05-02-001-000-000	TRANFERENCIAS POR BONOS										
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>1,984,343,000</b>	<b>2,047,600,000</b>	<b>897,053,865</b>			<b>338,630,520</b>	<b>1,150,546,135</b>	<b>338,630,520</b>	<b>1,150,546,135</b>	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	1,572,578,000	1,635,835,000	586,499,563			295,776,564	1,049,335,437	295,776,564	1,049,335,437	
115-05-03-006-001-000	ATENCION PRIMARIA ART. 49 L	1,339,710,000	1,339,710,000	688,474,640			162,808,840	651,235,360	162,808,840	651,235,360	
115-05-03-006-002-000	APORTES AFECTOS	232,868,000	296,125,000	-101,975,077			132,967,724	398,100,077	132,967,724	398,100,077	
115-05-03-006-002-001	ASIGNACION LEY 19813	40,573,000	40,573,000	27,184,804			3,347,049	13,388,196	3,347,049	13,388,196	
115-05-03-006-002-002	CONVENIO SAPU	94,301,000	94,301,000	62,674,295			7,777,000	31,626,705	7,777,000	31,626,705	
115-05-03-006-002-003	CONVENIO CECOFs CERRO AL			-14,416,037			3,604,009	14,416,037	3,604,009	14,416,037	
115-05-03-006-002-004	CONVENIO CECOFs TEJAS VER			-16,140,661			3,604,010	16,140,661	3,604,010	16,140,661	
115-05-03-006-002-005	ASIGNACION DESEMPEÑO DIFI			-18,049,196			4,512,299	18,049,196	4,512,299	18,049,196	
115-05-03-006-002-006	ASIGNACION CONDUCTORES	3,693,000	3,693,000	2,549,587			285,853	1,143,413	285,853	1,143,413	
115-05-03-006-002-007	LABORATORIOS BASICOS			-24,959,333			14,220,536	24,959,333	14,220,536	24,959,333	
115-05-03-006-002-008	CONVENIO CHILE CRECE CONT			-39,830,498			28,766,471	39,830,498	28,766,471	39,830,498	
115-05-03-006-002-009	APOYO SAPU										
115-05-03-006-002-010	CONVENIO SALA ERA			-5,503,046			1,334,000	5,503,046	1,334,000	5,503,046	
115-05-03-006-002-011	CONVENIO APOYO A LA GESTI										
115-05-03-006-002-012	CONVENIO RESOLUTIVIDAD			-3,322,106			3,322,106	3,322,106	3,322,106	3,322,106	
115-05-03-006-002-013	CONVENIO REFORZAMIENTO O			-54,417,391			54,417,391	54,417,391	54,417,391	54,417,391	
115-05-03-006-002-014	CONVENIO SALUD MENTAL										
115-05-03-006-002-015	CONVENIO CESFAM										
115-05-03-006-002-016	REFUERZO KINESICO SAPU C.										
115-05-03-006-002-017	CONVENIO SALUD RURAL										
115-05-03-006-002-018	CONVENIO SAPU MANUEL BUS	94,301,000	94,301,000	63,193,000			7,777,000	31,108,000	7,777,000	31,108,000	
115-05-03-006-002-019	CONVENIO RX DE TORAX										
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			-33,697,515				33,697,515		33,697,515	
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			-1,600,000				1,600,000		1,600,000	
115-05-03-006-002-025	CONVENIO INCENTIVO AL RET		63,257,000	20				63,256,980		63,256,980	

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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)
115-05-03-006-002-026	CONVENIO CERVICO UTERINO			-291,000				291,000		291,000	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	61,765,000	61,765,000	10,554,302			42,853,956	51,210,698	42,853,956	51,210,698	
115-05-03-099-001-000	OTROS - REEMBOLSOS	61,755,000	61,755,000	53,398,258				8,356,742		8,356,742	
115-05-03-099-002-000	REEMBOLSO BONO DESEMPEÑ	10,000	10,000	-42,843,956			42,853,956	42,853,956	42,853,956	42,853,956	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A LOS	350,000,000	350,000,000	300,000,000				50,000,000		50,000,000	
115-05-03-101-001-000	DE LA MUNICIPALIDAD	350,000,000	350,000,000	300,000,000				50,000,000		50,000,000	
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>688,000</b>	<b>581,400</b>			<b>8,400</b>	<b>106,600</b>	<b>8,400</b>	<b>106,600</b>	
115-07-01-000-000-000	Venta de bienes	10,000	10,000	10,000							
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>678,000</b>	<b>678,000</b>	<b>571,400</b>			<b>8,400</b>	<b>106,600</b>	<b>8,400</b>	<b>106,600</b>	
115-07-02-001-000-000	VENTA DE SERVICIOS CONSUL	478,000	478,000	394,400				83,600		83,600	
115-07-02-001-001-000	RECAUDACION CONSULTORIO	178,000	178,000	150,000				28,000		28,000	
115-07-02-001-002-000	RECAUDACION BAQUEDANO	150,000	150,000	124,400				25,600		25,600	
115-07-02-001-003-000	RECAUDACION SAPU	150,000	150,000	120,000				30,000		30,000	
115-07-02-002-000-000	RECAUDACION 30 DE MARZO	50,000	50,000	36,800			3,600	13,200	3,600	13,200	
115-07-02-003-000-000	RECAUDACION CONSULTORIO	150,000	150,000	140,200			4,800	9,800	4,800	9,800	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESO CORRIENTE</b>	<b>177,669,000</b>	<b>177,669,000</b>	<b>102,259,171</b>			<b>43,605,858</b>	<b>75,409,829</b>	<b>43,605,858</b>	<b>75,409,829</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>104,972,275</b>			<b>42,688,304</b>	<b>72,686,725</b>	<b>42,688,304</b>	<b>72,686,725</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	104,972,275			42,688,304	72,686,725	42,688,304	72,686,725	
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>-2,713,104</b>			<b>917,554</b>	<b>2,723,104</b>	<b>917,554</b>	<b>2,723,104</b>	
115-08-99-999-000-000	OTROS INGRESOS	10,000	10,000	-2,713,104			917,554	2,723,104	917,554	2,723,104	
115-08-99-999-001-000	OTROS INGRESOS VIATICOS										
115-08-99-999-002-000	OTROS	10,000	10,000	-2,713,104			917,554	2,723,104	917,554	2,723,104	
<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>2,319,011,000</b>	<b>999,904,436</b>			<b>382,244,778</b>	<b>1,319,106,564</b>	<b>382,244,778</b>	<b>1,319,106,564</b>	