

BALANCE PRESUPUESTARIO DE INGRESOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA
CUENTAS					INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	1,109,000,000	1,109,000,000	511,918,365			93,194,018	597,081,635	93,194,018	597,081,635	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	913,300,000	923,184,037	476,642,187			86,307,457	446,541,850	86,307,457	446,541,850	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	913,300,000	923,184,037	476,642,187			86,307,457	446,541,850	86,307,457	446,541,850	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	698,300,000	708,184,037	374,015,058			58,138,294	334,168,979	58,138,294	334,168,979	
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.3	300,000,000	340,933,332	97,701,820			40,784,872	243,231,512	40,784,872	243,231,512	
115-05-03-006-002-000	APORTES AFECTADOS	398,300,000	367,250,705	276,313,238			17,353,422	90,937,467	17,353,422	90,937,467	
115-05-03-006-002-001	Z-DESEMPEÑO DIFÍCIL	30,000,000	30,000,000	19,558,332			1,740,278	10,441,668	1,740,278	10,441,668	
115-05-03-006-002-002	ASIGNACION DESEMPEÑO DIFI	35,000,000	35,000,000	7,606,417			13,277,479	27,393,583	13,277,479	27,393,583	
115-05-03-006-002-003	Z-ASIGNACION ART. 3 LEY 20.1	1,000,000	1,000,000	1,000,000							
115-05-03-006-002-004	Z-SAPU VERANO	15,000,000									
115-05-03-006-002-005	P.109 INTEGRACION DIFERENC	17,000,000	17,732,652	17,732,652							
115-05-03-006-002-006	Z-OPORTUNIDAD DE LA ATEN	2,700,000									
115-05-03-006-002-007	Z-VIDA CHILE	6,500,000									
115-05-03-006-002-008	P.102 SALAS ERA	12,000,000	11,520,000	5,760,000			1,212,000	5,760,000	1,212,000	5,760,000	
115-05-03-006-002-009	P.105 LABORATORIO BASICO	10,000,000	9,610,351	4,805,174			800,863	4,805,177	800,863	4,805,177	
115-05-03-006-002-010	P.101 CHILE CRECE CONTIGO	6,000,000	4,987,402	3,341,559				1,645,843		1,645,843	
115-05-03-006-002-011	P.123 RADIOGRAFIAS DE TORA	1,500,000	1,500,000	-121,077				1,621,077		1,621,077	
115-05-03-006-002-012	P.103 SALUD INTEGRAL MENT	700,000	1,981,373	1,188,824				792,549		792,549	
115-05-03-006-002-013	Z-SALUD RURAL	800,000									
115-05-03-006-002-014	P.107 ODONT. MUJERES Y HOM	6,500,000	5,453,042	3,271,825				2,181,217		2,181,217	
115-05-03-006-002-015	P.106 CAPACITACIÓN FUNCION	6,000,000	1,262,000	1,262,000							
115-05-03-006-002-016	Z-SAPU INVERSION	200,000		-505,131				505,131		505,131	
115-05-03-006-002-017	P.111 SALUD ORAL INTEGRAL	200,000	176,120	-749,268				925,388		925,388	
115-05-03-006-002-018	P.112 ATENCIÓN ODONT. PERS	9,000,000	10,593,774	10,593,774							
115-05-03-006-002-019	P.113 RESOLUTIVIDAD ESP. AM	8,000,000	5,400,478	5,330,032				70,446		70,446	
115-05-03-006-002-020	Z-CONCEJO LOCAL DE SALUD	200,000		-4,237,510				4,237,510		4,237,510	
115-05-03-006-002-021	P.115 APOYO A LA GESTIÓN, C	1,300,000	2,313,469	153,278				2,160,191		2,160,191	
115-05-03-006-002-022	P.121 DESARROLLO R.R.H.H. DR	14,000,000	14,000,000	14,000,000							
115-05-03-006-002-023	P.108 SAPU OPERACIÓN	144,000,000	145,459,000	139,427,000				6,032,000		6,032,000	
115-05-03-006-002-024	Z-INTERVENCIÓN EMPA POR M			-20,326,902				20,326,902		20,326,902	
115-05-03-006-002-025	P.104 SALUD ORAL EMBARAZA	5,000,000	6,946,671	4,907,886			322,802	2,038,785	322,802	2,038,785	
115-05-03-006-002-026	Z-PROGRAMA MEJORAMIENTO	15,000,000									
115-05-03-006-002-027	Z-REFORZAMIENTO PERCAPIT	1,700,000									
115-05-03-006-002-029	Z-APORTE A LA CALIDAD DE L	35,000,000									
115-05-03-006-002-030	Z-COMPLEMENTO GES	1,000,000									

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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	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-05-03-006-002-031	Z-REFORZAMIENTO PRATS	13,000,000									
115-05-03-006-002-032	P.114 SAPU ADDF		6,176,820	6,176,820							
115-05-03-006-002-033	P.116 PROTESIS Y ENDODONCI		1,425,694	1,425,694							
115-05-03-006-002-034	P.117 ASIGNACION PARA COND		2,813,340	2,813,340							
115-05-03-006-002-035	P.118 BONO DES. COLECTIVO FI		20,000,000	20,000,000							
115-05-03-006-002-036	P.119 BONO DES COLECTIVO V		30,000,000	30,000,000							
115-05-03-006-002-037	P.120 URGENCIA ODONTOLOGI		78,868	78,868							
115-05-03-006-002-038	P.122 ESTIMULO CESFAM		1,819,651	1,819,651							
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	15,000,000	15,000,000	2,627,127			11,502,500	12,372,873	11,502,500	12,372,873	
115-05-03-099-001-000	AGUINALDOS	3,500,000	3,500,000	3,500,000							
115-05-03-099-002-000	BONO ESCOLAR	2,000,000	2,000,000	2,000,000							
115-05-03-099-003-000	JUNAEB	9,500,000	9,500,000	8,629,627				870,373		870,373	
115-05-03-099-004-000	BONOS EXTRAORDINARIO AN			-11,502,500			11,502,500	11,502,500	11,502,500	11,502,500	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	200,000,000	200,000,000	100,000,002			16,666,663	99,999,998	16,666,663	99,999,998	
115-07-00-000-000-000	INGRESOS DE OPERACIÓN	45,000,000	33,351,163	15,064,538			5,056,894	18,286,625	5,056,894	18,286,625	
115-07-02-000-000-000	COBRO BENEFICIARIO LEY 1	45,000,000	33,351,163	15,064,538			5,056,894	18,286,625	5,056,894	18,286,625	
115-08-00-000-000-000	OTROS INGRESOS CORRIENT	50,700,000	52,464,800	20,211,640			1,829,667	32,253,160	1,829,667	32,253,160	
115-08-01-000-000-000	OTROS INGRESOS	25,500,000	25,500,000	9,287,006			1,112,372	16,212,994	1,112,372	16,212,994	
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY N°19.3	5,000,000	5,000,000	5,000,000							
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY	20,500,000	20,500,000	4,287,006			1,112,372	16,212,994	1,112,372	16,212,994	
115-08-01-002-001-000	LA ARAUCANA C.C.A.F.	20,000,000	20,000,000	3,787,006			1,112,372	16,212,994	1,112,372	16,212,994	
115-08-01-002-002-000	ISAPRES	500,000	500,000	500,000							
115-08-04-000-000-000	FONDOS DE TERCEROS	5,000,000	5,464,800	2,732,394			455,400	2,732,406	455,400	2,732,406	
115-08-04-001-000-000	P.110 CUIDADORES POSTRADO	5,000,000	5,464,800	2,732,394			455,400	2,732,406	455,400	2,732,406	
115-08-99-000-000-000	OTROS	20,200,000	21,500,000	8,192,240			261,895	13,307,760	261,895	13,307,760	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	200,000	1,500,000	1,500,000							
115-08-99-999-000-000	OTROS	20,000,000	20,000,000	6,692,240			261,895	13,307,760	261,895	13,307,760	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	100,000,000	100,000,000					100,000,000		100,000,000	
T O T A L		1,109,000,000	1,109,000,000	511,918,365			93,194,018	597,081,635	93,194,018	597,081,635	