

BALANCE PRESUPUESTARIO DE INGRESOS PRIMER SEMESTRE AÑO 2011

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S					INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	
115-05-03-006-002-031	Z-REFORZAMIENTO PRATS										
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		3,880,000	3,880,000							
115-05-03-006-002-035	P.118 BONO DES. COLECTIVO FI		25,000,000	25,000,000							
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		3,032,752	3,032,752							
115-05-03-006-002-039	MANTENIMIENTO INFRAESTR		5,658,035	5,658,035							
115-05-03-006-002-040	CUIDADORES POSTRADOS		5,464,151	5,464,151							
115-05-03-006-002-041	IRA EN SAPU		1,576,000	1,576,000							
115-05-03-006-002-042	SIDRA		1,440,000	1,440,000							
115-05-03-006-002-043	CAMPAÑAS VACUNACION		207,896	207,896							
115-05-03-006-002-044	EXAMEN MEDICO PREVENTIV		4,356,568				4,356,568			4,356,568	
115-05-03-099-000-000	DE OTRAS ENTIDADES PÚBLIC	15,000,000	33,350,000	30,421,115			2,928,885			2,928,885	
115-05-03-099-001-000	AGUINALDOS	3,500,000	5,950,000	5,950,000							
115-05-03-099-002-000	BONO ESCOLAR	2,000,000	2,900,000	971,905				1,928,095		1,928,095	
115-05-03-099-003-000	JUNAEB	9,500,000	9,500,000	8,499,210				1,000,790		1,000,790	
115-05-03-099-004-000	BONOS EXTRAORDINARIO AN		15,000,000	15,000,000							
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	220,000,000	220,000,000	115,000,000			18,333,333	105,000,000	18,333,333	105,000,000	
115-07-00-000-000-000	INGRESOS DE OPERACIÓN	46,000,000	42,000,000	23,390,150			489,500	18,609,850	489,500	18,609,850	
115-07-02-000-000-000	COBRO BENEFICIARIO LEY 1	46,000,000	42,000,000	23,390,150			489,500	18,609,850	489,500	18,609,850	
115-08-00-000-000-000	OTROS INGRESOS CORRIENT	44,000,000	37,347,192	-27,810,561			5,873,600	65,157,753	5,873,600	65,157,753	
115-08-01-000-000-000	OTROS INGRESOS	25,500,000	35,847,192	19,756,222			3,125,494	16,090,970	3,125,494	16,090,970	
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY N°19.3	5,000,000	5,000,000	4,572,869			427,131	427,131	427,131	427,131	
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY	20,500,000	30,847,192	15,183,353			2,698,363	15,663,839	2,698,363	15,663,839	
115-08-01-002-001-000	LA ARAUCANA C.C.A.F.	20,000,000	8,000,000	-7,013,260			2,698,363	15,013,260	2,698,363	15,013,260	
115-08-01-002-002-000	ISAPRES	500,000	22,847,192	22,196,613				650,579		650,579	
115-08-04-000-000-000	FONDOS DE TERCEROS	7,000,000		-1,291,920			215,320	1,291,920	215,320	1,291,920	
115-08-04-001-000-000	P.110 CUIDADORES POSTRADO	7,000,000		-1,291,920			215,320	1,291,920	215,320	1,291,920	
115-08-99-000-000-000	OTROS	11,500,000	1,500,000	-46,274,863			2,532,786	47,774,863	2,532,786	47,774,863	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	1,500,000	1,500,000	1,500,000							
115-08-99-999-000-000	OTROS	10,000,000		-47,774,863			2,532,786	47,774,863	2,532,786	47,774,863	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	98,000,000	146,713,668					146,713,668		146,713,668	
TOTAL		1,193,000,000	1,180,797,279	486,769,783			103,430,210	694,027,496	103,430,210	694,027,496	