REPUBLICA DE CHILE
MUNICIPALIDAD DE ALGARROBO
DIRECCION DE FINANZAS



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2012

JESTO SALUD

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| **-000-000-000** | **DEUDORES PRESUPUESTARI** | **926,573,870** | **968,916,460** | **436,113,071** | | | **88,264,650** | **532,803,389** | **88,264,650** | **532,803,389** | |
| **-000-000-000** | **TRANSFERENCIAS CORRIENT** | **830,573,870** | **845,391,360** | **419,949,917** | | | **84,735,987** | **425,441,443** | **84,735,987** | **425,441,443** | |
| **-000-000-000** | **DE OTRAS ENTIDADES PUBLI** | **830,573,870** | **845,391,360** | **419,949,917** | | | **84,735,987** | **425,441,443** | **84,735,987** | **425,441,443** | |
| -006-000-000 | DEL SERVICIO DE SALUD | 574,450,254 | 589,214,975 | 294,509,579 | | | 66,402,654 | 294,705,396 | 66,402,654 | 294,705,396 | |
| -006-001-000 | ATENCION PRIMARIA LEY 19.3 | 438,723,996 | 439,071,996 | 219,535,998 | | | 36,589,333 | 219,535,998 | 36,589,333 | 219,535,998 | |
| -006-002-000 | APORTES AFECTADOS | 135,726,258 | 150,142,979 | 74,973,581 | | | 29,813,321 | 75,169,398 | 29,813,321 | 75,169,398 | |
| -006-002-001 | Z-DESEMPENO DIFICIL | | | | | | | | | | |
| -006-002-002 | ASIGNACION DESEMPENO DIFI | 28,063,778 | 31,744,212 | 15,872,106 | | | 2,645,351 | 15,872,106 | 2,645,351 | 15,872,106 | |
| -006-002-003 | Z-ASIGNACION ART. 3 LEY 20.1 | | | | | | | | | | |
| -006-002-005 | P.109 INTEGRACION DIFERENC | 19,401,294 | 19,401,294 | 9,700,650 | | | 1,616,774 | 9,700,644 | 1,616,774 | 9,700,644 | |
| -006-002-006 | Z-OPORTUNIDAD DE LA ATEN | | | | | | | | | | |
| -006-002-007 | Z-VIDA CHILE | | | | | | | | | | |
| -006-002-008 | P.102 SALAS ERA | | | | | | | | | | |
| -006-002-009 | P.105 LABORATORIO BASICO | | | | | | | | | | |
| -006-002-010 | P.101 CHILE CRECE CONTIGO | | | | | | | | | | |
| -006-002-011 | P.123 RADIOGRAFIAS DE TORA | | | | | | | | | | |
| -006-002-012 | P.103 SALUD INTEGRAL MENT | | | | | | | | | | |
| -006-002-013 | Z-SALUD RURAL | | | | | | | | | | |
| -006-002-014 | P.107 ODONT. MUJERES Y HOM | | | | | | | | | | |
| -006-002-015 | P.106 CAPACITACIÓN FUNCION | | | | | | | | | | |
| -006-002-016 | Z-SAPU INVERSION | | | | | | | | | | |
| -006-002-017 | P.111 SALUD ORAL INTEGRAL | | | | | | | | | | |
| -006-002-018 | P.112 ATENCIÓN ODONT. PERS | | | | | | | | | | |
| -006-002-019 | P.113 RESOLUTIVIDAD ESP. AM | | | | | | | | | | |
| -006-002-020 | Z-CONCEJO LOCAL DE SALUD | | | | | | | | | | |
| -006-002-021 | P.115 APOYO A LA GESTIÓN, C | | | | | | | | | | |
| -006-002-022 | P.121 DESARROLLO R.R.H.H. DR | | | | | | | | | | |
| -006-002-023 | SAPU ADDF | | | | | | | | | | |
| -006-002-024 | Z-INTERVENCIÓN EMPA POR M | | | | | | | | | | |
| -006-002-025 | CONDUCTORES | | | | | | | | | | |
| -006-002-026 | Z-PROGRAMA MEJORAMIENTO | | | | | | | | | | |
| -006-002-027 | Z-REFORZAMIENTO PERCAPIT | | | | | | | | | | |
| -006-002-029 | Z-APORTE A LA CALIDAD DE L | | | | | | | | | | |
| -006-002-030 | Z-COMPLEMENTO GES | | | | | | | | | | |
| -006-002-031 | Z-REFORZAMIENTO PRATS | | | | | | | | | | |

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JESTO SALUD

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| -006-002-032 | P.114 SAPU ADDF | 16,871,123 | 17,521,350 | 8,700,259 | | | 1,470,182 | 8,821,091 | 1,470,182 | 8,821,091 | |
| -006-002-033 | P.116 PROTESIS Y ENDODONCI | | | | | | | | | | |
| -006-002-034 | P.117 ASIGNACION PARA COND | 4,238,136 | 4,238,136 | 2,119,068 | | | 353,178 | 2,119,068 | 353,178 | 2,119,068 | |
| -006-002-035 | P.118 BONO DES. COLECTIVO FI | 31,156,075 | 36,869,021 | 18,285,163 | | | 11,008,859 | 18,583,858 | 11,008,859 | 18,583,858 | |
| -006-002-036 | P.119 BONO DES COLECTIVO V | 35,995,852 | 42,599,036 | 21,128,358 | | | 12,718,977 | 21,470,678 | 12,718,977 | 21,470,678 | |
| -006-002-037 | P.120 URGENCIA ODONTOLOGI | | | | | | | | | | |
| -006-002-038 | P.122 ESTIMULO CESFAM | | | | | | | | | | |
| -006-002-039 | MANTENIMIENTO INFRAESTR | | | | | | | | | | |
| -006-002-040 | CUIDADORES POSTRADOS | | | | | | | | | | |
| -006-002-041 | IRA EN SAPU | | | | | | | | | | |
| -006-002-042 | SIDRA | | | | | | | | | | |
| -006-002-043 | CAMPAÑAS VACUNACION | | | | | | | | | | |
| -006-002-044 | EXAMEN MEDICO PREVENTIV | | | | | | | | | | |
| -006-002-045 | RETIRO VOLUNTARIO | | -2,230,070 | -832,023 | | | | -1,398,047 | | -1,398,047 | |
| -099-000-000 | DE OTRAS ENTIDADES PÚBLIC | 36,123,616 | 36,176,385 | 15,440,336 | | | | 20,736,049 | | 20,736,049 | |
| -099-001-000 | AGUINALDOS | 8,137,500 | 8,137,500 | 5,033,795 | | | | 3,103,705 | | 3,103,705 | |
| -099-002-000 | BONO ESCOLAR | 3,136,116 | 3,188,885 | 587,513 | | | | 2,601,372 | | 2,601,372 | |
| -099-003-000 | JUNAEB | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | |
| -099-004-000 | BONOS EXTRAORDINARIO AN | 17,850,000 | 17,850,000 | 2,819,028 | | | | 15,030,972 | | 15,030,972 | |
| -101-000-000 | DE LA MUNICIPALIDAD A SER | 220,000,000 | 220,000,000 | 110,000,002 | | | 18,333,333 | 109,999,998 | 18,333,333 | 109,999,998 | |
| **-000-000-000** | **INGRESOS DE OPERACIÓN** | **35,000,000** | **35,000,000** | **10,130,700** | | | **784,000** | **24,869,300** | **784,000** | **24,869,300** | |
| **-000-000-000** | **COBRO BENEFICIARIO LEY 1** | **35,000,000** | **35,000,000** | **10,130,700** | | | **784,000** | **24,869,300** | **784,000** | **24,869,300** | |
| **-000-000-000** | **OTROS INGRESOS CORRIENT** | **21,000,000** | **22,000,000** | **6,032,454** | | | **2,744,663** | **15,967,546** | **2,744,663** | **15,967,546** | |
| **-000-000-000** | **OTROS INGRESOS** | **21,000,000** | **21,000,000** | **5,742,016** | | | **2,744,663** | **15,257,984** | **2,744,663** | **15,257,984** | |
| -001-000-000 | REEMBOLSO ART. 4 LEY N °19.3 | 1,000,000 | 1,000,000 | 868,510 | | | | 131,490 | | 131,490 | |
| -002-000-000 | RECUPERACIONES ART. 12 LEY | 20,000,000 | 20,000,000 | 4,873,506 | | | 2,744,663 | 15,126,494 | 2,744,663 | 15,126,494 | |
| -002-001-000 | LA ARAUCANA C.C.A.F. | 15,000,000 | 15,000,000 | 1,951,534 | | | 2,744,663 | 13,048,466 | 2,744,663 | 13,048,466 | |
| -002-002-000 | ISAPRES | 5,000,000 | 5,000,000 | 2,921,972 | | | | 2,078,028 | | 2,078,028 | |
| **-000-000-000** | **FONDOS DE TERCEROS** | | | | | | | | | | |
| -001-000-000 | P.110 CUIDADORES POSTRADO | | | | | | | | | | |
| **-000-000-000** | **OTROS** | | **1,000,000** | **290,438** | | | | **709,562** | | **709,562** | |
| -001-000-000 | DEVOLUCIONES Y REINTEGRO | | 500,000 | 41,561 | | | | 458,439 | | 458,439 | |
| -999-000-000 | OTROS | | 500,000 | 248,877 | | | | 251,123 | | 251,123 | |
| **-000-000-000** | **SALDO INICIAL DE CAJA** | **40,000,000** | **66,525,100** | | | | | **66,525,100** | | **66,525,100** | |
| | | **926,573,870** | **968,916,460** | **436,113,071** | | | **88,264,650** | **532,803,389** | **88,264,650** | **532,803,389** | |