



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
C U E N T A S		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-05-03-006-002-032	P.114 SAPU ADDF	16,871,123	17,521,350	-120,833			2,940,364	17,642,183	1,470,182	16,172,001	1,470,182
115-05-03-006-002-033	P.116 PROTESIS Y ENDODONCI										
115-05-03-006-002-034	P.117 ASIGNACION PARA COND	4,238,136	4,238,136	353,178			353,178	3,884,958	353,178	3,884,958	
115-05-03-006-002-035	P.118 BONO DES. COLECTIVO FI	31,156,075	36,869,021	8,993,234				27,875,787		27,875,787	
115-05-03-006-002-036	P.119 BONO DES COLECTIVO V	35,995,852	42,599,036	10,393,019				32,206,017		32,206,017	
115-05-03-006-002-037	P.120 URGENCIA ODONTOLOGI										
115-05-03-006-002-038	P.122 ESTIMULO CESFAM										
115-05-03-006-002-039	MANTENIMIENTO INFRAESTR										
115-05-03-006-002-040	CUIDADORES POSTRADOS										
115-05-03-006-002-041	IRA EN SAPU										
115-05-03-006-002-042	SIDRA										
115-05-03-006-002-043	CAMPAÑAS VACUNACION										
115-05-03-006-002-044	EXAMEN MEDICO PREVENTIV										
115-05-03-006-002-045	RETIRO VOLUNTARIO		-2,230,070	-832,023				-1,398,047		-1,398,047	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	36,123,616	36,176,385	5,576,271			2,464,134	30,600,114	2,464,134	30,600,114	
115-05-03-099-001-000	AGUINALDOS	8,137,500	8,137,500	-255,970				8,393,470		8,393,470	
115-05-03-099-002-000	BONO ESCOLAR	3,136,116	3,188,885	587,513				2,601,372		2,601,372	
115-05-03-099-003-000	JUNAEB	7,000,000	7,000,000	2,425,700			2,464,134	4,574,300	2,464,134	4,574,300	
115-05-03-099-004-000	BONOS EXTRAORDINARIO AN	17,850,000	17,850,000	2,819,028				15,030,972		15,030,972	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	220,000,000	220,000,000	36,666,670				183,333,330		183,333,330	
115-07-00-000-000-000	<b>INGRESOS DE OPERACIÓN</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>1,193,700</b>			<b>1,874,000</b>	<b>33,806,300</b>	<b>1,874,000</b>	<b>33,806,300</b>	
115-07-02-000-000-000	<b>COBRO BENEFICIARIO LEY 1</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>1,193,700</b>			<b>1,874,000</b>	<b>33,806,300</b>	<b>1,874,000</b>	<b>33,806,300</b>	
115-08-00-000-000-000	<b>OTROS INGRESOS CORRIENT</b>	<b>21,000,000</b>	<b>35,000,000</b>	<b>3,959,216</b>			<b>5,202,340</b>	<b>31,040,784</b>	<b>8,289,296</b>	<b>34,127,740</b>	<b>-3,086,956</b>
115-08-01-000-000-000	<b>OTROS INGRESOS</b>	<b>21,000,000</b>	<b>34,000,000</b>	<b>4,466,432</b>			<b>4,932,826</b>	<b>29,533,568</b>	<b>4,932,826</b>	<b>29,533,568</b>	
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY N°19.3	1,000,000	1,000,000	868,510				131,490		131,490	
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY	20,000,000	33,000,000	3,597,922			4,932,826	29,402,078	4,932,826	29,402,078	
115-08-01-002-001-000	LA ARAUCANA C.C.A.F.	15,000,000	22,000,000	279,139			4,932,826	21,720,861	4,932,826	21,720,861	
115-08-01-002-002-000	ISAPRES	5,000,000	11,000,000	3,318,783				7,681,217		7,681,217	
115-08-04-000-000-000	<b>FONDOS DE TERCEROS</b>										
115-08-04-001-000-000	P.110 CUIDADORES POSTRADO										
115-08-99-000-000-000	<b>OTROS</b>		<b>1,000,000</b>	<b>-507,216</b>			<b>269,514</b>	<b>1,507,216</b>	<b>3,356,470</b>	<b>4,594,172</b>	<b>-3,086,956</b>
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO		500,000	-756,093			269,514	1,256,093	269,514	1,256,093	
115-08-99-999-000-000	OTROS		500,000	248,877				251,123	3,086,956	3,338,079	-3,086,956
115-15-00-000-000-000	<b>SALDO INICIAL DE CAJA</b>	<b>40,000,000</b>	<b>66,525,100</b>					<b>66,525,100</b>		<b>66,525,100</b>	
<b>T O T A L</b>		<b>926,573,870</b>	<b>981,916,460</b>	<b>105,417,122</b>			<b>55,302,248</b>	<b>876,499,338</b>	<b>55,302,248</b>	<b>876,499,338</b>	