

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2011

| ESTO | | SALUD | | C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR |
|----------------------|---------------------------------|-------------------|--------------------|-------------------|---------|-------------|------------------|-------------------|------------------|-----------|-----------|--------------------|-----------|--------------------|------------|
| ODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (7) | (8) | (7) | (8) | (6) - (8) |
| -006-002-031 | Z-REFORZAMIENTO PRATS | | | | | | | | | | | | | | |
| -006-002-032 | P.114 SAPU ADDF | | 16,067,736 | 4,977,918 | | | | 11,089,818 | | | | 11,089,818 | | | |
| -006-002-033 | P.116 PROTESIS Y ENDODONCI | | | | | | | | | | | | | | |
| -006-002-034 | P.117 ASIGNACION PARA COND | | 4,036,320 | 989,785 | | | 336,360 | 3,046,535 | 336,360 | | | 3,046,535 | | | |
| -006-002-035 | P.118 BONO DES. COLECTIVO FI | | 29,672,452 | 7,418,113 | | | 7,418,113 | 22,254,339 | 7,418,113 | | | 22,254,339 | | | |
| -006-002-036 | P.119 BONO DES COLECTIVO V | | 34,281,764 | 8,570,441 | | | 8,570,441 | 25,711,323 | 8,570,441 | | | 25,711,323 | | | |
| -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 | | 11,463,955 | 1,864,056 | | | -466,014 | 9,599,899 | -466,014 | | | 9,599,899 | | | |
| -099-000-000 | DE OTRAS ENTIDADES PUBLIC | 15,000,000 | 37,236,777 | 26,552,200 | | | 3,664,000 | 10,684,577 | 3,664,000 | | | 10,684,577 | | | |
| -099-001-000 | AGUINALDOS | 3,500,000 | 7,750,000 | 4,086,000 | | | 3,664,000 | 3,664,000 | 3,664,000 | | | 3,664,000 | | | |
| -099-002-000 | BONO ESCOLAR | 2,000,000 | 2,986,777 | 1,058,682 | | | | 1,928,095 | | | | 1,928,095 | | | |
| -099-003-000 | JUNAEB | 9,500,000 | 9,500,000 | 4,407,518 | | | | 5,092,482 | | | | 5,092,482 | | | |
| -099-004-000 | BONOS EXTRAORDINARIO AN | | 17,000,000 | 17,000,000 | | | | | | | | | | | |
| -101-000-000 | DE LA MUNICIPALIDAD A SER | 220,000,000 | 220,000,000 | 60,000,001 | | | 18,333,333 | 159,999,999 | 18,333,333 | | | 159,999,999 | | | |
| 0-000-000-000 | INGRESOS DE OPERACIÓN | 46,000,000 | 35,000,000 | 11,589,464 | | | 2,271,000 | 23,410,536 | 2,271,000 | | | 23,410,536 | | | |
| 2-000-000-000 | COBRO BENEFICIARIO LEY 1 | 46,000,000 | 35,000,000 | 11,589,464 | | | 2,271,000 | 23,410,536 | 2,271,000 | | | 23,410,536 | | | |
| 0-000-000-000 | OTROS INGRESOS CORRIENT | 44,000,000 | 50,000,000 | 28,696,200 | | | 642,059 | 21,303,800 | 642,059 | | | 21,303,800 | | | |
| 1-000-000-000 | OTROS INGRESOS | 25,500,000 | 50,000,000 | 28,696,200 | | | 642,059 | 21,303,800 | 642,059 | | | 21,303,800 | | | |
| 1-001-000-000 | REEMBOLSO ART. 4 LEY N °19.3 | | 5,000,000 | 5,000,000 | | | | 427,131 | | | | 427,131 | | | |
| 1-002-000-000 | RECUPERACIONES ART. 12 LEY | | 20,500,000 | 45,000,000 | | | | 20,876,669 | 642,059 | | | 20,876,669 | 642,059 | | 20,876,669 |
| 1-002-001-000 | LA ARAUCANA C.C.A.F. | | 20,000,000 | 25,000,000 | | | | 17,452,597 | | | | 17,452,597 | | | 17,452,597 |
| 1-002-002-000 | ISAPRES | | 500,000 | 20,000,000 | | | | 3,424,072 | 642,059 | | | 3,424,072 | 642,059 | | 3,424,072 |
| 4-000-000-000 | FONDOS DE TERCEROS | 7,000,000 | | | | | | | | | | | | | |
| 4-001-000-000 | P.110 CUIDADORES POSTRADO | | 7,000,000 | | | | | | | | | | | | |
| 9-000-000-000 | OTROS | 11,500,000 | | | | | | | | | | | | | |
| 9-001-000-000 | DEVOLUCIONES Y REINTEGRO | | 1,500,000 | | | | | | | | | | | | |
| 9-999-000-000 | OTROS | | 10,000,000 | | | | | | | | | | | | |
| 0-000-000-000 | SALDO INICIAL DE CAJA | 98,000,000 | 146,713,668 | | | | | | | | | 146,713,668 | | 146,713,668 | |

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| ESTO | | 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 | PARCIAL | ACUMULADO | |
| ODIGO | DENOMINACION | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) | | | |
| | | 1,193,000,000 | 1,020,401,499 | 258,425,250 | | 77,096,695 | 761,976,249 | 77,096,695 | 761,976,249 | | | | |