



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(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	-194,342			73,509	17,715,692	1,543,691	17,715,692	
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	-17,659			370,837	4,255,795	370,837	4,255,795	
115-05-03-006-002-035	P.118 BONO DES. COLECTIVO FI	31,156,075	36,869,021	-124,076			9,117,310	36,993,097	9,117,310	36,993,097	
115-05-03-006-002-036	P.119 BONO DES COLECTIVO V	35,995,852	42,599,036	-140,574			10,533,593	42,739,610	10,533,593	42,739,610	
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 PÚBLIC	36,123,616	36,176,385	-10,585,061			16,161,332	46,761,446	16,161,332	46,761,446	
115-05-03-099-001-000	AGUINALDOS	8,137,500	8,137,500	-3,467,302			3,211,332	11,604,802	3,211,332	11,604,802	
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				4,574,300		4,574,300	
115-05-03-099-004-000	BONOS EXTRAORDINARIO AN	17,850,000	17,850,000	-10,130,972			12,950,000	27,980,972	12,950,000	27,980,972	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	220,000,000	220,000,000	18,333,333			18,333,337	201,666,667	18,333,337	201,666,667	
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACIÓN</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>-2,109,300</b>			<b>3,303,000</b>	<b>37,109,300</b>	<b>3,303,000</b>	<b>37,109,300</b>	
<b>115-07-02-000-000-000</b>	<b>COBRO BENEFICIARIO LEY I</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>-2,109,300</b>			<b>3,303,000</b>	<b>37,109,300</b>	<b>3,303,000</b>	<b>37,109,300</b>	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENT</b>	<b>21,000,000</b>	<b>35,000,000</b>	<b>573,811</b>			<b>3,385,405</b>	<b>34,426,189</b>	<b>298,449</b>	<b>34,426,189</b>	
<b>115-08-01-000-000-000</b>	<b>OTROS INGRESOS</b>	<b>21,000,000</b>	<b>34,000,000</b>	<b>1,289,200</b>			<b>3,177,232</b>	<b>32,710,800</b>	<b>3,177,232</b>	<b>32,710,800</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	420,690			3,177,232	32,579,310	3,177,232	32,579,310	
115-08-01-002-001-000	LA ARAUCANA C.C.A.F.	15,000,000	22,000,000	-2,879,334			3,158,473	24,879,334	3,158,473	24,879,334	
115-08-01-002-002-000	ISAPRES	5,000,000	11,000,000	3,300,024			18,759	7,699,976	18,759	7,699,976	
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>										
115-08-04-001-000-000	P.110 CUIDADORES POSTRADO										
<b>115-08-99-000-000-000</b>	<b>OTROS</b>		<b>1,000,000</b>	<b>-715,389</b>			<b>208,173</b>	<b>1,715,389</b>	<b>-2,878,783</b>	<b>1,715,389</b>	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO		500,000	-964,266			208,173	1,464,266	208,173	1,464,266	
115-08-99-999-000-000	OTROS		500,000	248,877				251,123	-3,086,956	251,123	
<b>115-15-00-000-000-000</b>	<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>TOTAL</b>		<b>926,573,870</b>	<b>981,916,460</b>	<b>3,227,452</b>			<b>102,189,670</b>	<b>978,689,008</b>	<b>102,189,670</b>	<b>978,689,008</b>	