

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2013

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) |
|-----------------------|------------------------------|------------------------|------------------------|---------------------|----------|-----------|------------|-------------|------------|-------------|--|
| CUENTAS | | | | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | (1) | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI | 1,033,712,188 | 1,241,215,300 | 781,290,894 | | | 98,886,611 | 459,924,406 | 98,886,611 | 459,924,406 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENT | 932,712,188 | 1,126,295,300 | 711,348,105 | | | 94,176,256 | 414,947,195 | 94,176,256 | 414,947,195 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 932,712,188 | 1,126,295,300 | 711,348,105 | | | 94,176,256 | 414,947,195 | 94,176,256 | 414,947,195 | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 626,068,822 | 639,633,230 | 380,548,002 | | | 52,403,085 | 259,085,228 | 52,403,085 | 259,085,228 | |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY 19.3 | 461,025,596 | 474,590,004 | 276,844,169 | | | 39,549,167 | 197,745,835 | 39,549,167 | 197,745,835 | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | 165,043,226 | 165,043,226 | 103,703,833 | | | 12,853,918 | 61,339,393 | 12,853,918 | 61,339,393 | |
| 115-05-03-006-002-001 | Z-DESEMPEÑO DIFÍCIL | | | | | | | | | | |
| 115-05-03-006-002-002 | ASIGNACION DESEMPEÑO DIFI | 33,331,423 | 33,331,423 | 20,493,768 | | | 2,567,531 | 12,837,655 | 2,567,531 | 12,837,655 | |
| 115-05-03-006-002-003 | Z-ASIGNACION ART. 3 LEY 20.1 | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | |
| 115-05-03-006-002-005 | P.109 INTEGRACION DIFERENC | 20,371,352 | 20,371,352 | 15,278,513 | | | | 5,092,839 | | 5,092,839 | |
| 115-05-03-006-002-006 | Z-OPORTUNIDAD DE LA ATEN | | | | | | | | | | |
| 115-05-03-006-002-032 | P.114 SAPU ADDF | 18,524,293 | 18,524,293 | 736,369 | | | 9,915,547 | 17,787,924 | 9,915,547 | 17,787,924 | |
| 115-05-03-006-002-034 | P.117 ASIGNACION PARA COND | 4,450,043 | 4,450,043 | 2,595,855 | | | 370,840 | 1,854,188 | 370,840 | 1,854,188 | |
| 115-05-03-006-002-035 | P.118 BONO DES. COLECTIVO FI | 38,678,867 | 38,678,867 | 27,651,936 | | | | 11,026,931 | | 11,026,931 | |
| 115-05-03-006-002-036 | P.119 BONO DES COLECTIVO V | 44,687,248 | 44,687,248 | 31,947,392 | | | | 12,739,856 | | 12,739,856 | |
| 115-05-03-006-002-045 | RETIRO VOLUNTARIO | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | 26,643,366 | 59,143,366 | 38,387,902 | | | | 20,755,464 | | 20,755,464 | |
| 115-05-03-099-001-000 | AGUINALDOS | 6,290,471 | 6,290,471 | 6,290,471 | | | | | | | |
| 115-05-03-099-002-000 | BONO ESCOLAR | 3,327,145 | 3,327,145 | 1,010,035 | | | | 2,317,110 | | 2,317,110 | |
| 115-05-03-099-003-000 | JUNAEB | | | -974,724 | | | | 974,724 | | 974,724 | |
| 115-05-03-099-004-000 | BONOS EXTRAORDINARIO AN | 17,025,750 | 49,525,750 | 32,062,120 | | | | 17,463,630 | | 17,463,630 | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SER | 280,000,000 | 427,518,704 | 292,412,201 | | | 41,773,171 | 135,106,503 | 41,773,171 | 135,106,503 | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACIÓN | 32,000,000 | 40,000,000 | 8,683,700 | | | 755,000 | 31,316,300 | 755,000 | 31,316,300 | |
| 115-07-02-000-000-000 | COBRO BENEFICIARIO LEY 1 | 32,000,000 | 40,000,000 | 8,683,700 | | | 755,000 | 31,316,300 | 755,000 | 31,316,300 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENT | 34,000,000 | 71,963,561 | 61,259,089 | | | 3,955,355 | 10,704,472 | 3,955,355 | 10,704,472 | |
| 115-08-01-000-000-000 | OTROS INGRESOS | 34,000,000 | 58,043,561 | 50,396,995 | | | 1,139,155 | 7,646,566 | 1,139,155 | 7,646,566 | |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N° 19.3 | | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY | 34,000,000 | 58,043,561 | 50,396,995 | | | 1,139,155 | 7,646,566 | 1,139,155 | 7,646,566 | |
| 115-08-01-002-001-000 | LA ARAUCANA C.C.A.F. | 24,000,000 | 43,000,000 | 37,721,060 | | | | 5,278,940 | | 5,278,940 | |
| 115-08-01-002-002-000 | ISAPRES | 10,000,000 | 15,043,561 | 12,675,935 | | | 1,139,155 | 2,367,626 | 1,139,155 | 2,367,626 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | | 13,920,000 | 10,862,094 | | | 2,816,200 | 3,057,906 | 2,816,200 | 3,057,906 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | | | -3,055,422 | | | 2,816,200 | 3,055,422 | 2,816,200 | 3,055,422 | |
| 115-08-99-999-000-000 | OTROS | | 13,920,000 | 13,917,516 | | | | 2,484 | | 2,484 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 35,000,000 | 2,956,439 | | | | 2,956,439 | | | 2,956,439 | |

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| PRESUPUESTO SALUD | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|-------------------|-------------------------------|---------------|---------------|-------------|----------|---------|------------|-------------|------------|-------------|-------------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| TOTAL | | 1,033,712,188 | 1,241,215,300 | 781,290,894 | | | 98,886,611 | 459,924,406 | 98,886,611 | 459,924,406 | |