

## ESTADO PRESUPUESTARIO DE INGRESOS AL 30/11/2014

|               |              |         |                                                                  | PRESUPUESTO      |                         |                  |                | INGRESO            |                    |                           |                                    |                                    |
|---------------|--------------|---------|------------------------------------------------------------------|------------------|-------------------------|------------------|----------------|--------------------|--------------------|---------------------------|------------------------------------|------------------------------------|
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                     | 1<br><br>Inicial | 2<br><br>Modificaciones | 3<br><br>Vigente | Vigente<br>Mes | 4<br><br>Devengado | 5<br><br>Percibido | 4 - 5<br><br>Por Percibir | 3 - 4<br><br>Saldo por<br>Devengar | 3 - 5<br><br>Saldo por<br>Percibir |
| 05            |              |         | Deudores Presupuestarios                                         | 5.006.143.875    | 1.744.031.293           | 6.750.175.168    | 6.750.175.168  | 5.616.449.361      | 5.616.449.361      | 0                         | 519.754.893                        | 1.133.725.807                      |
|               |              |         | C x C Transferencias                                             | 4.871.143.875    | 931.731.279             | 5.802.875.154    | 5.802.875.154  | 5.286.793.231      | 5.286.793.231      | 0                         | 516.081.923                        | 516.081.923                        |
| 05.03         |              |         | Corrientes                                                       |                  |                         |                  |                |                    |                    |                           |                                    |                                    |
|               |              |         | De Otras Entidades Públicas                                      | 4.871.143.875    | 931.731.279             | 5.802.875.154    | 5.802.875.154  | 5.286.793.231      | 5.286.793.231      | 0                         | 516.081.923                        | 516.081.923                        |
| 05.03.006     |              |         | Del Servicio de Salud <sup>1</sup>                               | 4.426.143.875    | 797.428.359             | 5.223.572.234    | 5.223.572.234  | 4.800.918.311      | 4.800.918.311      | 0                         | 422.653.923                        | 422.653.923                        |
| 05.03.006.001 |              |         | Atención Primaria Ley N°<br>19.378 Art. 49 <sup>1</sup>          | 3.010.811.712    | 303.000.000             | 3.313.811.712    | 3.313.811.712  | 3.025.960.779      | 3.025.960.779      | 0                         | 287.850.933                        | 287.850.933                        |
| 05.03.006.002 |              |         | Aportes Afectados <sup>1</sup>                                   | 1.415.332.163    | 417.928.359             | 1.833.260.522    | 1.833.260.522  | 1.723.204.171      | 1.723.204.171      | 0                         | 110.056.351                        | 110.056.351                        |
| 05.03.006.003 |              |         | ANTICIPOS DEL APOORTE<br>ESTATAL                                 | 0                | 76.500.000              | 76.500.000       | 76.500.000     | 51.753.361         | 51.753.361         | 0                         | 24.746.639                         | 24.746.639                         |
| 05.03.007     |              |         | Del Tesoro Público                                               | 45.000.000       | 36.084.000              | 81.084.000       | 81.084.000     | 57.656.000         | 57.656.000         | 0                         | 23.428.000                         | 23.428.000                         |
| 05.03.007.999 |              |         | Otras Transferencias                                             | 45.000.000       | 36.084.000              | 81.084.000       | 81.084.000     | 57.656.000         | 57.656.000         | 0                         | 23.428.000                         | 23.428.000                         |
|               |              |         | Corrientes del Tesorero<br>Publico                               |                  |                         |                  |                |                    |                    |                           |                                    |                                    |
| 05.03.101     |              |         | De la Municipalidad a<br>Servicios incorporados a su<br>Gestión  | 400.000.000      | 98.218.920              | 498.218.920      | 498.218.920    | 428.218.920        | 428.218.920        | 0                         | 70.000.000                         | 70.000.000                         |
| 07            |              |         | C x C Ingresos de Operación                                      | 3.000.000        | 78.329.100              | 81.329.100       | 81.329.100     | 66.720.999         | 66.720.999         | 0                         | 14.608.101                         | 14.608.101                         |
| 07.02         |              |         | Venta de Servicios                                               | 3.000.000        | 78.329.100              | 81.329.100       | 81.329.100     | 66.720.999         | 66.720.999         | 0                         | 14.608.101                         | 14.608.101                         |
| 07.02.003     |              |         | VENTA DE SERVICIOS<br>DAS                                        | 3.000.000        | 78.329.100              | 81.329.100       | 81.329.100     | 66.720.999         | 66.720.999         | 0                         | 14.608.101                         | 14.608.101                         |
| 08            |              |         | C x C Otros Ingresos                                             | 127.000.000      | 125.000.000             | 252.000.000      | 252.000.000    | 262.935.131        | 262.935.131        | 0                         | -10.935.131                        | -10.935.131                        |
|               |              |         | Corrientes                                                       |                  |                         |                  |                |                    |                    |                           |                                    |                                    |
| 08.01         |              |         | Recuperaciones y<br>Reembolsos por Licencias<br>Médicas          | 125.000.000      | 125.000.000             | 250.000.000      | 250.000.000    | 260.424.064        | 260.424.064        | 0                         | -10.424.064                        | -10.424.064                        |
| 08.01.001     |              |         | Reembolso Art. 4 Ley N<br>°19.345 y Ley N° 19117<br>Art.Único    | 4.000.000        | 0                       | 4.000.000        | 4.000.000      | 6.996.578          | 6.996.578          | 0                         | -2.996.578                         | -2.996.578                         |
| 08.01.001.001 |              |         | ASOCIACION CHILENA<br>DE SEGURIDAD                               | 4.000.000        | 0                       | 4.000.000        | 4.000.000      | 6.996.578          | 6.996.578          | 0                         | -2.996.578                         | -2.996.578                         |
|               |              |         |                                                                  |                  |                         |                  |                |                    |                    |                           |                                    |                                    |
| 08.01.002     |              |         | Recuperaciones Art. 12<br>Ley N° 18.196 y Ley 19117<br>Art.Único | 121.000.000      | 125.000.000             | 246.000.000      | 246.000.000    | 253.427.486        | 253.427.486        | 0                         | -7.427.486                         | -7.427.486                         |
| 08.01.002.001 |              |         | ISAPRES                                                          | 35.000.000       | 70.200.000              | 105.200.000      | 105.200.000    | 86.046.362         | 86.046.362         | 0                         | 19.153.638                         | 19.153.638                         |

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| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                 | PRESUPUESTO  |                     |              | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|--------------------------------------------------------------|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                                              | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 08.01.002.002     |              |         | FONASA                                                       | 86.000.000   | 54.800.000          | 140.800.000  | 140.800.000    | 167.381.124    | 167.381.124    | 0                     | -26.581.124                    | -26.581.124                    |
| 08.99             |              |         | Otros                                                        | 2.000.000    | 0                   | 2.000.000    | 2.000.000      | 2.511.067      | 2.511.067      | 0                     | -511.067                       | -511.067                       |
| 08.99.001         |              |         | Devoluciones y Reintegros<br>no Provenientes de<br>Impuestos | 2.000.000    | 0                   | 2.000.000    | 2.000.000      | 2.093.275      | 2.093.275      | 0                     | -93.275                        | -93.275                        |
| 08.99.001.002     |              |         | REINTEGROS                                                   | 2.000.000    | 0                   | 2.000.000    | 2.000.000      | 2.093.275      | 2.093.275      | 0                     | -93.275                        | -93.275                        |
| 08.99.001.002.001 |              |         | REMUNERACIONES                                               | 2.000.000    | 0                   | 2.000.000    | 2.000.000      | 2.093.275      | 2.093.275      | 0                     | -93.275                        | -93.275                        |
| 08.99.999         |              |         | Otros                                                        | 0            | 0                   | 0            | 0              | 417.792        | 417.792        | 0                     | -417.792                       | -417.792                       |
| 08.99.999.207     |              |         | OTROS INGRESOS<br>CORRIENTES                                 | 0            | 0                   | 0            | 0              | 417.792        | 417.792        | 0                     | -417.792                       | -417.792                       |
| 15                |              |         | Saldo Inicial de Caja                                        | 5.000.000    | 608.970.914         | 613.970.914  | 613.970.914    | 0              | 0              | 0                     | 0                              | 0                              |
| 15.01             |              |         | SALDO INICIAL NETO<br>DE CAJA                                | 5.000.000    | 608.970.914         | 613.970.914  | 613.970.914    | 0              | 0              | 0                     | 0                              | 0                              |