

PRESUPUESTO

INGRESO

Sub. Prog		C.Costo	Denominación	1	2	3	Vigente Mes	4	5	4 - 5	3 - 4	3 - 5
Cuenta				Inicial	Modificaciones	Vigente		Devengado	Percibido	Por Percibir	Saldo por Devengar	Saldo por Percibir
05			Deudores Presupuestarios	5.986.871.892	1.128.410.262	7.115.282.154	7.115.282.154	3.006.792.848	3.006.792.848	0	3.833.590.898	4.108.489.306
			C x C Transferencias Corrientes	5.733.871.892	858.511.854	6.592.383.746	6.592.383.746	2.885.104.282	2.885.104.282	0	3.707.279.464	3.707.279.464
05.03			De Otras Entidades Públicas	5.733.871.892	858.511.854	6.592.383.746	6.592.383.746	2.885.104.282	2.885.104.282	0	3.707.279.464	3.707.279.464
05.03.006			Del Servicio de Salud ¹	5.180.550.952	760.233.486	5.940.784.438	5.940.784.438	2.738.086.630	2.738.086.630	0	3.202.697.808	3.202.697.808
05.03.006.001			Atención Primaria Ley N° 19.378 Art. 49 ¹	3.987.000.000	76.086.855	4.063.086.855	4.063.086.855	1.788.167.110	1.788.167.110	0	2.274.919.745	2.274.919.745
05.03.006.002			Aportes Afectados ¹	1.193.550.952	684.146.631	1.877.697.583	1.877.697.583	949.919.520	949.919.520	0	927.778.063	927.778.063
05.03.006.002.001			PAGO RECURSOS HUMANOS POR LEY	109.456.339	-38.967.240	70.489.099	70.489.099	42.223.847	42.223.847	0	28.265.252	28.265.252
05.03.006.002.002			DESEMPEÑO COLECTIVO	550.000.000	0	550.000.000	550.000.000	159.568.576	159.568.576	0	390.431.424	390.431.424
05.03.006.002.003			APOYO AL DESARROLLO PSICOSOCIAL	64.073.465	0	64.073.465	64.073.465	31.974.500	31.974.500	0	32.098.965	32.098.965
05.03.006.002.004			APOYO DIAGNOSTICO RADIOLOGICO	7.223.070	0	7.223.070	7.223.070	6.327.552	6.327.552	0	895.518	895.518
05.03.006.002.005			IRA ERA SALAS MIXTAS	12.329.691	0	12.329.691	12.329.691	5.254.850	5.254.850	0	7.074.841	7.074.841
05.03.006.002.006			SAPU CHIGUAYANTE	190.542.456	0	190.542.456	190.542.456	83.133.476	83.133.476	0	107.408.980	107.408.980
05.03.006.002.007			SAPU LEONERA	126.648.912	0	126.648.912	126.648.912	53.742.730	53.742.730	0	72.906.182	72.906.182
05.03.006.002.008			SAPU ODONTOLOGICO	26.840.212	0	26.840.212	26.840.212	9.111.588	9.111.588	0	17.728.624	17.728.624
05.03.006.002.009			RESOLUTIVIDAD	17.000.000	153.175.125	170.175.125	170.175.125	119.122.587	119.122.587	0	51.052.538	51.052.538
05.03.006.002.010			DESARROLLO RRHH	7.703.465	0	7.703.465	7.703.465	6.369.566	6.369.566	0	1.333.899	1.333.899
05.03.006.002.011			CAPACITACIONES									
05.03.006.002.011			IRA EN SAPU	3.870.298	0	3.870.298	3.870.298	986.158	986.158	0	2.884.140	2.884.140
05.03.006.002.012			REHABILITACIÓN INTEGRAL	5.863.044	0	5.863.044	5.863.044	4.191.684	4.191.684	0	1.671.360	1.671.360
05.03.006.002.013			FORTALECIMIENTO DE LA MEDICINA FAMILIAR	72.000.000	0	72.000.000	72.000.000	26.435.021	26.435.021	0	45.564.979	45.564.979
05.03.006.002.014			CONVENIOS ODONTOLOGICOS	0	267.776.341	267.776.341	267.776.341	171.834.209	171.834.209	0	95.942.132	95.942.132
05.03.006.002.015			FONDO DE FARMACIA	0	125.954.631	125.954.631	125.954.631	88.168.242	88.168.242	0	37.786.389	37.786.389
05.03.006.002.016			VIDA SANA OBESIDAD	0	44.039.300	44.039.300	44.039.300	30.827.510	30.827.510	0	13.211.790	13.211.790
05.03.006.002.017			MANTENIMIENTO DE INFRAESTRUCTURA	0	18.200.000	18.200.000	18.200.000	12.740.000	12.740.000	0	5.460.000	5.460.000

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/05/2016

Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			Vigente Mes	INGRESO		4 - 5 Por Percibir	3 - 4 Saldo por Devengar	3 - 5 Saldo por Percibir
				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
08.01.002.001			ISAPRES	60.775.000	0	60.775.000	60.775.000	29.926.544	29.926.544	0	30.848.456	30.848.456
08.01.002.002			FONASA	126.225.000	0	126.225.000	126.225.000	77.503.904	77.503.904	0	48.721.096	48.721.096
08.99			Otros	3.000.000	0	3.000.000	3.000.000	2.467.872	2.467.872	0	532.128	532.128
08.99.001			Devoluciones y Reintegros no Provenientes de Impuestos	0	0	0	0	855.515	855.515	0	-855.515	-855.515
08.99.001.002			REINTEGROS	0	0	0	0	855.515	855.515	0	-855.515	-855.515
08.99.001.002.001			REMUNERACIONES	0	0	0	0	855.515	855.515	0	-855.515	-855.515
08.99.999			Otros	3.000.000	0	3.000.000	3.000.000	1.612.357	1.612.357	0	1.387.643	1.387.643
08.99.999.207			OTROS INGRESOS CORRIENTES	3.000.000	0	3.000.000	3.000.000	1.612.357	1.612.357	0	1.387.643	1.387.643
15			Saldo Inicial de Caja	5.000.000	269.898.408	274.898.408	274.898.408	0	0	0	0	0
15.01			SALDO INICIAL NETO DE CAJA	5.000.000	269.898.408	274.898.408	274.898.408	0	0	0	0	0