

## SITUACION PRESUPUESTARIA DE INGRESOS AL 31/08/2014

| Cuenta            | Denominación                                           | PRESUPUESTO    |                |                | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum. | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|--------------------------------------------------------|----------------|----------------|----------------|------------------|--------------------|------------------|--------------------|-----------------------|-----------------------|
|                   |                                                        | Inicial        | Modificaciones | Vigente        |                  |                    |                  |                    |                       |                       |
| 05                | Deudores Presupuestarios                               | 13.039.363.000 | 2.922.946.093  | 15.962.309.093 | 1.024.229.036    | 9.785.755.892      | 1.024.229.036    | 9.785.755.892      | 14.938.080.057        | 5.369.942.902         |
|                   | C x C Transferencias Corrientes                        | 11.928.485.000 | 2.866.335.044  | 14.794.820.044 | 994.959.728      | 9.582.117.201      | 994.959.728      | 9.582.117.201      | 13.799.860.316        | 5.212.702.843         |
| 05.03             | De Otras Entidades Públicas                            | 11.928.485.000 | 2.866.335.044  | 14.794.820.044 | 994.959.728      | 9.582.117.201      | 994.959.728      | 9.582.117.201      | 13.799.860.316        | 5.212.702.843         |
| 05.03.006         | Del Servicio de Salud <sup>1</sup>                     | 10.195.224.000 | 2.866.334.926  | 13.061.558.926 | 911.626.395      | 8.460.081.708      | 911.626.395      | 8.460.081.708      | 12.149.932.531        | 4.601.477.218         |
| 05.03.006.001     | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup>   | 8.682.900.000  | 1.669.782.000  | 10.352.682.000 | 863.281.864      | 6.905.745.908      | 863.281.864      | 6.905.745.908      | 9.489.400.136         | 3.446.936.092         |
| 05.03.006.001.001 | Aporte Percapita                                       | 8.682.900.000  | 1.669.782.000  | 10.352.682.000 | 863.281.864      | 6.905.745.908      | 863.281.864      | 6.905.745.908      | 9.489.400.136         | 3.446.936.092         |
| 05.03.006.002     | Aportes Afectados <sup>1</sup>                         | 1.512.324.000  | 1.196.552.926  | 2.708.876.926  | 48.344.531       | 1.554.335.800      | 48.344.531       | 1.554.335.800      | 2.660.532.395         | 1.154.541.126         |
| 05.03.006.002.001 | Aporte Bonificación Ley 19.429                         | 24.000.000     | 0              | 24.000.000     | 1.923.443        | 15.387.544         | 1.923.443        | 15.387.544         | 22.076.557            | 8.612.456             |
| 05.03.006.002.002 | Aporte Asignación Desempeño Dificil                    | 174.000.000    | 0              | 174.000.000    | 14.128.558       | 113.028.464        | 14.128.558       | 113.028.464        | 159.871.442           | 60.971.536            |
| 05.03.006.002.003 | Aporte S.A.P.U.                                        | 193.000.000    | 0              | 193.000.000    | 15.515.536       | 124.124.290        | 15.515.536       | 124.124.290        | 177.484.464           | 68.875.710            |
| 05.03.006.002.005 | Aporte Choferes                                        | 12.000.000     | 0              | 12.000.000     | 1.117.289        | 9.102.864          | 1.117.289        | 9.102.864          | 10.882.711            | 2.897.136             |
| 05.03.006.002.006 | Aporte Centros Comunitarios de Salud Familiar          | 108.000.000    | 0              | 108.000.000    | 4.387.022        | 48.257.238         | 4.387.022        | 48.257.238         | 103.612.978           | 59.742.762            |
| 05.03.006.002.007 | Aporte Aporte Desempeño Colectivo                      | 738.324.000    | 0              | 738.324.000    | 0                | 442.230.470        | 0                | 442.230.470        | 738.324.000           | 296.093.530           |
| 05.03.006.002.010 | Retiro Voluntario                                      | 150.000.000    | 0              | 150.000.000    | 0                | 0                  | 0                | 0                  | 150.000.000           | 150.000.000           |
| 05.03.006.002.011 | Apoyo Gestión Medicos Especialización                  | 18.000.000     | 0              | 18.000.000     | 0                | 0                  | 0                | 0                  | 18.000.000            | 18.000.000            |
| 05.03.006.002.013 | Enfermedades Resp.del Adulto ERA                       | 88.000.000     | 0              | 88.000.000     | 7.249.125        | 58.010.525         | 7.249.125        | 58.010.525         | 80.750.875            | 29.989.475            |
| 05.03.006.002.016 | Cambio Categoria Tecnicos                              | 7.000.000      | 0              | 7.000.000      | 703.821          | 2.815.284          | 703.821          | 2.815.284          | 6.296.179             | 4.184.716             |
| 05.03.006.002.017 | Programa Resolutividad                                 | 0              | 72.574.545     | 72.574.545     | 0                | 43.544.727         | 0                | 43.544.727         | 72.574.545            | 29.029.818            |
| 05.03.006.002.018 | Convenio Odontologico Integral                         | 0              | 117.154.345    | 117.154.345    | 0                | 70.292.607         | 0                | 70.292.607         | 117.154.345           | 46.861.738            |
| 05.03.006.002.019 | Convenio Odontologico Familiar                         | 0              | 79.401.123     | 79.401.123     | 0                | 47.640.674         | 0                | 47.640.674         | 79.401.123            | 31.760.449            |
| 05.03.006.002.020 | Convenio Ges Odontologico Adulto                       | 0              | 69.990.300     | 69.990.300     | 0                | 41.994.180         | 0                | 41.994.180         | 69.990.300            | 27.996.120            |
| 05.03.006.002.021 | Programa Ges Preventivo en Salud Bucal Pob. Preescolar | 0              | 9.192.886      | 9.192.886      | 0                | 5.515.732          | 0                | 5.515.732          | 9.192.886             | 3.677.154             |
| 05.03.006.002.022 | Programa de Mantenimiento Infraestructura Aps          | 0              | 6.293.000      | 6.293.000      | 0                | 3.775.800          | 0                | 3.775.800          | 6.293.000             | 2.517.200             |
| 05.03.006.002.023 | Programa Rehabilitacion Integral Red Salud             | 0              | 55.152.573     | 55.152.573     | 17.558           | 33.251.191         | 17.558           | 33.251.191         | 55.135.015            | 21.901.382            |
| 05.03.006.002.024 | Programa Complementario Ges Aps                        | 0              | 3.306.667      | 3.306.667      | 0                | 3.310.351          | 0                | 3.310.351          | 3.306.667             | -3.684                |

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| Cuenta            | Denominación                                                  | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|---------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                               | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 05.03.006.002.025 | Programa de Enfermedades Respiratorias Infantiles IRA         | 0           | 11.280.024     | 11.280.024  | 940.002       | 7.520.016       | 940.002       | 7.520.016      | 10.340.022         | 3.760.008          |
| 05.03.006.002.026 | Programa de Atencion Domiciliaria con Dependencia Severa      | 0           | 59.657.460     | 59.657.460  | 0             | 29.173.953      | 0             | 29.173.953     | 59.657.460         | 30.483.507         |
| 05.03.006.002.027 | Programa Atencion Integral Salud Mental                       | 0           | 62.491.154     | 62.491.154  | 61.217        | 34.042.287      | 61.217        | 34.042.287     | 62.429.937         | 28.448.867         |
| 05.03.006.002.028 | Programa APoyo Desarrollo Biopsicosocial Ch.Crece 2013        | 0           | 24.455.370     | 24.455.370  | 0             | 24.467.907      | 0             | 24.467.907     | 24.455.370         | -12.537            |
| 05.03.006.002.029 | Programa Resolutividad                                        | 0           | 13.196.184     | 13.196.184  | 0             | 13.196.184      | 0             | 13.196.184     | 13.196.184         | 0                  |
| 05.03.006.002.030 | Programa de Imagenes Diagnosticas en Aps                      | 0           | 12.373.523     | 12.373.523  | 0             | 12.373.481      | 0             | 12.373.481     | 12.373.523         | 42                 |
| 05.03.006.002.031 | Programa Piloto Vida Sana, Alcohol en APS                     | 0           | 28.489.000     | 28.489.000  | 0             | 28.846.067      | 0             | 28.846.067     | 28.489.000         | -357.067           |
| 05.03.006.002.032 | Programa Rehabilitacion Integral 2013                         | 0           | 11.910.480     | 11.910.480  | 0             | 11.928.038      | 0             | 11.928.038     | 11.910.480         | -17.558            |
| 05.03.006.002.033 | Convenio Programa de Control ERA Punta Norte                  | 0           | 6.992.550      | 6.992.550   | 13.136        | 7.005.686       | 13.136        | 7.005.686      | 6.979.414          | -13.136            |
| 05.03.006.002.034 | Programa Especial Salud Pueblos Indigenas (Res.632/2014)      | 0           | 5.496.300      | 5.496.300   | 0             | 3.848.018       | 0             | 3.848.018      | 5.496.300          | 1.648.282          |
| 05.03.006.002.035 | Programa de Inmunización de Influenza Neumucoco (Res.867)     | 0           | 1.284.563      | 1.284.563   | 0             | 1.284.562       | 0             | 1.284.562      | 1.284.563          | 1                  |
| 05.03.006.002.036 | Convenio Control de Salud Joven (Res. 883)                    | 0           | 13.683.720     | 13.683.720  | 0             | 8.210.232       | 0             | 8.210.232      | 13.683.720         | 5.473.488          |
| 05.03.006.002.037 | Programa Apoyo Desarrollo Bio-Psicosocial año 2014 (Res. 936) | 0           | 101.541.215    | 101.541.215 | 17.558        | 50.853.870      | 17.558        | 50.853.870     | 101.523.657        | 50.687.345         |
| 05.03.006.002.038 | Programa Complementario GES año 2014 (Res. 725)               | 0           | 269.319.484    | 269.319.484 | 10.491        | 161.610.051     | 10.491        | 161.610.051    | 269.308.993        | 107.709.433        |
| 05.03.006.002.039 | Programa Imagenes Diagnósticas APS año 2014 (Res. 1014)       | 0           | 132.905.615    | 132.905.615 | 0             | 79.743.369      | 0             | 79.743.369     | 132.905.615        | 53.162.246         |
| 05.03.006.002.040 | Programa Convenio Sala IRA en SAPU 2014 (Res. 568)            | 0           | 1.750.239      | 1.750.239   | 1.750.239     | 1.750.239       | 1.750.239     | 1.750.239      | 0                  | 0                  |
| 05.03.006.002.041 | Programa AGNL Cancer Cervicouterino (Res. 1364)               | 0           | 510.000        | 510.000     | 509.536       | 509.536         | 509.536       | 509.536        | 464                | 464                |
| 05.03.006.002.042 | Programa Piloto Vida Sana 2014 ( Res. 1547)                   | 0           | 26.150.606     | 26.150.606  | 0             | 15.690.363      | 0             | 15.690.363     | 26.150.606         | 10.460.243         |

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|---------------|--------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|               |                                                              | Inicial       | Modificaciones |               |               |                 |               |                 |                    |                    |
| 05.03.099     | De Otras Entidades Públicas <sup>1</sup>                     | 694.210.000   | 118            | 694.210.118   | 0             | 419.557.692     | 0             | 419.557.692     | 694.210.118        | 274.652.426        |
| 05.03.099.001 | Del Ministerio Interior, Bonos, Aguinaldos                   | 694.210.000   | 118            | 694.210.118   | 0             | 419.557.692     | 0             | 419.557.692     | 694.210.118        | 274.652.426        |
| 05.03.101     | De Servicios Incorporados a su Gestión <sup>1</sup>          | 1.039.051.000 | 0              | 1.039.051.000 | 83.333.333    | 702.477.801     | 83.333.333    | 702.477.801     | 955.717.667        | 336.573.199        |
| 05.03.101.001 | Aporte de la Municipalidad                                   | 1.000.000.000 | 0              | 1.000.000.000 | 83.333.333    | 666.666.656     | 83.333.333    | 666.666.656     | 916.666.667        | 333.333.344        |
| 05.03.101.002 | Aporte Bienestar del Personal                                | 39.051.000    | 0              | 39.051.000    | 0             | 35.811.145      | 0             | 35.811.145      | 39.051.000         | 3.239.855          |
| 06            | C x C Rentas de la Propiedad                                 | 0             | 0              | 0             | 3.038.000     | 3.038.000       | 3.038.000     | 3.038.000       | -3.038.000         | -3.038.000         |
| 06.03         | Intereses                                                    | 0             | 0              | 0             | 3.038.000     | 3.038.000       | 3.038.000     | 3.038.000       | -3.038.000         | -3.038.000         |
| 07            | C x C Ingresos de Operación                                  | 42.878.000    | 400            | 42.878.400    | 520.910       | 13.396.821      | 520.910       | 13.396.821      | 42.357.490         | 29.481.579         |
| 07.02         | Venta de Servicios                                           | 42.878.000    | 400            | 42.878.400    | 520.910       | 13.396.821      | 520.910       | 13.396.821      | 42.357.490         | 29.481.579         |
| 07.02.001     | Cobros a Usuarios no beneficiarios                           | 4.300.000     | 400            | 4.300.400     | 520.910       | 3.157.820       | 520.910       | 3.157.820       | 3.779.490          | 1.142.580          |
| 07.02.001.001 | Cobros Consultorio Victor Bertin Soto                        | 0             | 400            | 400           | 0             | 27.100          | 0             | 27.100          | 400                | -26.700            |
| 07.02.001.002 | Cobros Consultorio Iris Veliz Hume                           | 1.300.000     | 0              | 1.300.000     | 168.080       | 883.022         | 168.080       | 883.022         | 1.131.920          | 416.978            |
| 07.02.001.003 | Cobros Consultorio Amador Neghme Rodriguez                   | 0             | 0              | 0             | 15.000        | 241.000         | 15.000        | 241.000         | -15.000            | -241.000           |
| 07.02.001.004 | Cobros S.A.P.U.                                              | 3.000.000     | 0              | 3.000.000     | 218.500       | 1.524.286       | 218.500       | 1.524.286       | 2.781.500          | 1.475.714          |
| 07.02.001.005 | Cobros Consultorio Remigio Sapunar Marin                     | 0             | 0              | 0             | 119.330       | 482.412         | 119.330       | 482.412         | -119.330           | -482.412           |
| 07.02.002     | Convenios Campo Clinico                                      | 38.578.000    | 0              | 38.578.000    | 0             | 10.239.001      | 0             | 10.239.001      | 38.578.000         | 28.338.999         |
| 08            | C x C Otros Ingresos                                         | 318.000.000   | 350            | 318.000.350   | 25.710.398    | 187.203.870     | 25.710.398    | 187.203.870     | 292.289.952        | 130.796.480        |
| 08.01         | Corrientes Recuperaciones y Reembolsos por Licencias Médicas | 203.000.000   | 350            | 203.000.350   | 23.861.149    | 144.079.760     | 23.861.149    | 144.079.760     | 179.139.201        | 58.920.590         |
| 08.01.001     | Reembolso Art. 4 Ley N°19.345 y Ley N°19.117 Articulo Unico  | 3.000.000     | 350            | 3.000.350     | 0             | 0               | 0             | 0               | 3.000.350          | 3.000.350          |
| 08.01.002     | Recuperacion Art.12 Ley N° 18.196 y Ley N°19.117 Art.Unico   | 200.000.000   | 0              | 200.000.000   | 23.861.149    | 144.079.760     | 23.861.149    | 144.079.760     | 176.138.851        | 55.920.240         |
| 08.99         | Otros                                                        | 115.000.000   | 0              | 115.000.000   | 1.849.249     | 43.124.110      | 1.849.249     | 43.124.110      | 113.150.751        | 71.875.890         |
| 08.99.999     | Otros                                                        | 115.000.000   | 0              | 115.000.000   | 1.849.249     | 43.124.110      | 1.849.249     | 43.124.110      | 113.150.751        | 71.875.890         |
| 15            | Saldo Inicial de Caja                                        | 750.000.000   | 56.610.299     | 806.610.299   | 0             | 0               | 0             | 0               | 806.610.299        | 0                  |