

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE OCTUBRE DE 2017

| Cuenta | | | | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci | | |
|--------|------|------|------|-----------------------|--------|---------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|------------|
| | Subt | Item | Asig | SP | CCOSTO | Inicial | | | | | | | | Modificaciones | Vigente |
| | | | | | | 6.792.450.000 | 1.841.740.647 | 8.634.190.647 | 1.089.773.226 | 7.443.432.430 | 86,21 | 1.061.568.539 | 7.414.166.584 | 7.421.010.744 | 29.265.846 |
| 05 | | | | | | 6.497.450.000 | 1.648.550.969 | 8.146.000.969 | 1.054.801.878 | 7.052.224.245 | 86,57 | 1.093.776.724 | 7.052.224.245 | 7.052.224.245 | 0 |
| | 03 | | | | | 6.497.450.000 | 1.648.550.969 | 8.146.000.969 | 1.054.801.878 | 7.052.224.245 | 86,57 | 1.093.776.724 | 7.052.224.245 | 7.052.224.245 | 0 |
| | | 006 | | | | 5.693.200.000 | 1.573.302.872 | 7.266.502.872 | 954.801.878 | 6.285.407.209 | 86,50 | 981.095.663 | 6.285.407.209 | 6.285.407.209 | 0 |
| | | | 001 | | | 4.393.200.000 | 250.000.000 | 4.643.200.000 | 393.760.273 | 3.937.602.730 | 84,80 | 705.597.270 | 3.937.602.730 | 3.937.602.730 | 0 |
| | | | | 002 | | 1.300.000.000 | 1.323.302.872 | 2.623.302.872 | 561.041.605 | 2.347.804.479 | 89,50 | 275.498.393 | 2.347.804.479 | 2.347.804.479 | 0 |
| | | | | | 001 | 87.780.000 | -7.595.336 | 80.184.664 | 5.531.235 | 60.982.754 | 76,05 | 19.201.910 | 60.982.754 | 60.982.754 | 0 |
| | | | | | 002 | 665.600.000 | 0 | 665.600.000 | 0 | 472.576.166 | 71,00 | 193.023.834 | 472.576.166 | 472.576.166 | 0 |
| | | | | | 003 | 67.000.000 | 0 | 67.000.000 | 0 | 49.400.602 | 73,73 | 17.599.398 | 49.400.602 | 49.400.602 | 0 |
| | | | | | 004 | 9.400.000 | 146.200 | 9.546.200 | 2.863.860 | 9.546.200 | 100,00 | 0 | 9.546.200 | 9.546.200 | 0 |
| | | | | | 005 | 13.500.000 | 0 | 13.500.000 | 1.084.601 | 10.846.010 | 80,34 | 2.653.990 | 10.846.010 | 10.846.010 | 0 |
| | | | | | 006 | 201.570.000 | -84.594.448 | 116.975.552 | -33.550.024 | 116.975.552 | 100,00 | 0 | 116.975.552 | 150.525.576 | 0 |
| | | | | | 007 | 134.380.000 | 0 | 134.380.000 | 0 | 100.050.696 | 74,45 | 34.329.304 | 100.050.696 | 100.050.696 | 0 |
| | | | | | 008 | 0 | 28.257.528 | 28.257.528 | 2.354.790 | 18.838.344 | 66,67 | 9.419.184 | 18.838.344 | 18.838.344 | 0 |
| | | | | | 009 | 0 | 223.010.827 | 223.010.827 | 66.903.248 | 223.010.827 | 100,00 | 0 | 223.010.827 | 223.010.827 | 0 |
| | | | | | 010 | 9.470.000 | 1.449.256 | 10.919.256 | 3.275.777 | 10.919.256 | 100,00 | 0 | 10.919.256 | 10.919.256 | 0 |
| | | | | | 011 | 0 | 4.070.873 | 4.070.873 | 0 | 4.070.873 | 100,00 | 0 | 4.070.873 | 4.070.873 | 0 |
| | | | | | 012 | 6.300.000 | 0 | 6.300.000 | 1.850.329 | 6.167.763 | 97,90 | 132.237 | 6.167.763 | 6.167.763 | 0 |
| | | | | | 013 | 105.000.000 | 0 | 105.000.000 | 8.681.225 | 78.131.025 | 74,41 | 26.868.975 | 78.131.025 | 78.131.025 | 0 |
| | | | | | 014 | 0 | 295.090.002 | 295.090.002 | 67.298.234 | 294.109.736 | 99,67 | 980.266 | 294.109.736 | 294.109.736 | 0 |
| | | | | | 015 | 0 | 204.693.423 | 204.693.423 | 61.408.027 | 204.693.423 | 100,00 | 0 | 204.693.423 | 204.693.423 | 0 |
| | | | | | 016 | 0 | 64.897.402 | 64.897.402 | 19.469.222 | 64.897.402 | 100,00 | 0 | 64.897.402 | 64.897.402 | 0 |
| | | | | | 017 | 0 | 19.000.000 | 19.000.000 | 0 | 19.000.000 | 100,00 | 0 | 19.000.000 | 19.000.000 | 0 |
| | | | | | 018 | 0 | 53.910.494 | 53.910.494 | 16.173.148 | 53.910.494 | 100,00 | 0 | 53.910.494 | 53.910.494 | 0 |
| | | | | | 019 | 0 | 72.588.100 | 72.588.100 | 21.776.430 | 72.588.100 | 100,00 | 0 | 72.588.100 | 72.588.100 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE OCTUBRE DE 2017

| Subt | Item | Asig | Cuenta Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado | | | Saldo | | IngRealAcum | IngPorPerci |
|------|------|------|--|----|--------|-----------------------|----------------|-------------|-------------|-------------|--------|-------------|---------------|-------------|-------------|
| | | | | | | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | Presup. | PercibidoAcum | | |
| | 020 | | ESPACIOS AMIGABLES | | | 0 | 7.095.754 | 7.095.754 | 2.128.727 | 7.095.754 | 100,00 | 0 | 7.095.754 | 7.095.754 | 0 |
| | 021 | | VACUNACION ANTIINFLUENZA | | | 0 | 999.100 | 999.100 | 0 | 999.100 | 100,00 | 0 | 999.100 | 999.100 | 0 |
| | 022 | | APOYO A LA GESTION LOCAL | | | 0 | 11.169.720 | 11.169.720 | 3.350.916 | 11.169.720 | 100,00 | 0 | 11.169.720 | 11.169.720 | 0 |
| | 023 | | VIDA SANA ALCOHOL | | | 0 | 14.234.454 | 14.234.454 | 4.270.336 | 14.234.454 | 100,00 | 0 | 14.234.454 | 14.234.454 | 0 |
| | 024 | | CAMPAÑA DE INVIERNO | | | 0 | 11.011.037 | 11.011.037 | 0 | 11.011.037 | 100,00 | 0 | 11.011.037 | 11.011.037 | 0 |
| | 025 | | PESPI | | | 0 | 2.920.967 | 2.920.967 | 0 | 2.920.967 | 100,00 | 0 | 2.920.967 | 2.920.967 | 0 |
| | 026 | | PROMOCION DE LA SALUD | | | 0 | 13.364.837 | 13.364.837 | 0 | 13.364.837 | 100,00 | 0 | 13.364.837 | 13.364.837 | 0 |
| | 027 | | PILOTO ACOMPAÑAMIENTO NIÑOS ADOLESCENTES | | | 0 | 37.405.736 | 37.405.736 | 11.221.721 | 37.405.736 | 100,00 | 0 | 37.405.736 | 37.405.736 | 0 |
| | 028 | | 2DO APOYO A LA GESTION LOCAL | | | 0 | 30.799.331 | 30.799.331 | 0 | 30.799.331 | 100,00 | 0 | 30.799.331 | 30.799.331 | 0 |
| | 030 | | CAPACITACION DIPLOMAS Y CURSOS | | | 0 | 0 | 0 | 6.338.700 | 21.129.000 | 100,00 | -21.129.000 | 21.129.000 | 21.129.000 | 0 |
| | 038 | | MODELO DE ATENCION INTEGRAL DE SALUD | | | 0 | 14.182.278 | 14.182.278 | 4.254.683 | 14.182.278 | 100,00 | 0 | 14.182.278 | 14.182.278 | 0 |
| | 039 | | FORMACION DE ESPECIALISTAS | | | 0 | 20.900.889 | 20.900.889 | 0 | 14.630.622 | 70,00 | 6.270.267 | 14.630.622 | 14.630.622 | 0 |
| | 040 | | APOYO A BUENAS PRACTICAS | | | 0 | 14.300.000 | 14.300.000 | 4.290.000 | 14.300.000 | 100,00 | 0 | 14.300.000 | 14.300.000 | 0 |
| | 041 | | ADENDA FORMACION ESPECIALISTAS | | | 0 | 5.400.000 | 5.400.000 | 0 | 3.780.000 | 70,00 | 1.620.000 | 3.780.000 | 3.780.000 | 0 |
| | 042 | | SAR CHIGUAYANTE | | | 0 | 264.594.448 | 264.594.448 | 280.066.420 | 280.066.420 | 100,00 | -15.471.972 | 280.066.420 | 246.516.396 | 0 |
| | 007 | | Del Tesoro Público | | | 54.250.000 | 39.620.593 | 93.870.593 | 0 | 81.189.532 | 86,49 | 12.681.061 | 81.189.532 | 81.189.532 | 0 |
| | 999 | | Otras Transferencias Corrientes del Tesorero Publico | | | 54.250.000 | 39.620.593 | 93.870.593 | 0 | 81.189.532 | 86,49 | 12.681.061 | 81.189.532 | 81.189.532 | 0 |
| | 101 | | De la Municipalidad a Servicios incorporados a su Gestión | | | 750.000.000 | 35.627.504 | 785.627.504 | 100.000.000 | 685.627.504 | 87,27 | 100.000.000 | 685.627.504 | 685.627.504 | 0 |
| 07 | | | C x C Ingresos de Operación | | | 30.000.000 | 79.000.000 | 109.000.000 | 8.587.980 | 96.590.241 | 88,61 | 12.409.759 | 96.590.241 | 103.434.401 | 0 |
| | 01 | | Venta de Bienes | | | 0 | 32.000.000 | 32.000.000 | 6.827.060 | 35.658.180 | 100,00 | -3.658.180 | 35.658.180 | 42.502.340 | 0 |
| | 003 | | VENTA EN FARMACIA SALUD | | | 0 | 32.000.000 | 32.000.000 | 6.827.060 | 35.658.180 | 100,00 | -3.658.180 | 35.658.180 | 42.502.340 | 0 |
| | 02 | | Venta de Servicios | | | 30.000.000 | 47.000.000 | 77.000.000 | 1.760.920 | 60.932.061 | 79,13 | 16.067.939 | 60.932.061 | 60.932.061 | 0 |
| | 003 | | VENTA DE SERVICIOS DAS | | | 30.000.000 | 47.000.000 | 77.000.000 | 1.760.920 | 60.932.061 | 79,13 | 16.067.939 | 60.932.061 | 60.932.061 | 0 |
| 08 | | | C x C Otros Ingresos Corrientes | | | 250.000.000 | 0 | 250.000.000 | 26.383.368 | 294.617.944 | 100,00 | -44.617.944 | 265.352.098 | 265.352.098 | 29.265.846 |
| | 01 | | Recuperaciones y Reembolsos por Licencias Médicas | | | 247.000.000 | 0 | 247.000.000 | 26.336.369 | 292.905.652 | 100,00 | -45.905.652 | 263.639.806 | 263.639.806 | 29.265.846 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE OCTUBRE DE 2017

| Subt | Cuenta | | | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado | | | Saldo | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|--------|------|--|----|--------|-----------------------|----------------|-------------|------------|-------------|--------|-------------|---------------|-------------|-------------|
| | Item | Asig | Denominación | | | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | | | | |
| | 002 | | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único | | | 247.000.000 | 0 | 247.000.000 | 26.336.369 | 292.905.652 | 100,00 | -45.905.652 | 263.639.806 | 263.639.806 | 29.265.846 |
| | | 001 | ISAPRES | | | 70.985.000 | 0 | 70.985.000 | 8.951.017 | 82.174.812 | 100,00 | -11.189.812 | 64.183.014 | 64.183.014 | 17.991.798 |
| | | 002 | FONASA | | | 176.015.000 | 0 | 176.015.000 | 17.385.352 | 210.730.840 | 100,00 | -34.715.840 | 199.456.792 | 199.456.792 | 11.274.048 |
| 99 | | | Otros | | | 3.000.000 | 0 | 3.000.000 | 46.999 | 1.712.292 | 57,08 | 1.287.708 | 1.712.292 | 1.712.292 | 0 |
| | 001 | | Devoluciones y Reintegros no Provenientes de Impuestos | | | 0 | 0 | 0 | 46.999 | 1.378.819 | 100,00 | -1.378.819 | 1.378.819 | 1.378.819 | 0 |
| | | 002 | REINTEGROS | | | 0 | 0 | 0 | 46.999 | 1.378.819 | 100,00 | -1.378.819 | 1.378.819 | 1.378.819 | 0 |
| | | 001 | REMUNERACIONES | | | 0 | 0 | 0 | 46.999 | 1.378.819 | 100,00 | -1.378.819 | 1.378.819 | 1.378.819 | 0 |
| | 999 | | Otros | | | 3.000.000 | 0 | 3.000.000 | 0 | 333.473 | 11,12 | 2.666.527 | 333.473 | 333.473 | 0 |
| | | 207 | OTROS INGRESOS CORRIENTES | | | 3.000.000 | 0 | 3.000.000 | 0 | 333.473 | 11,12 | 2.666.527 | 333.473 | 333.473 | 0 |
| 15 | | | Saldo Inicial de Caja | | | 15.000.000 | 114.189.678 | 129.189.678 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |
| | 01 | | SALDO INICIAL NETO DE CAJA | | | 15.000.000 | 114.189.678 | 129.189.678 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |