

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE AGOSTO DE 2019

| Cuenta | | | | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci | | |
|--------|------|------|------|-----------------------|--------|---------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------|
| | Subt | Item | Asig | SP | CCOSTO | Inicial | | | | | | | | Modificaciones | Vigente |
| | | | | | | 8.251.195.970 | 2.124.804.538 | 10.376.000.508 | 1.114.921.043 | 7.221.161.891 | 69,00 | 3.031.335.747 | 7.115.754.552 | 7.115.754.552 | 105.407.339 |
| 05 | | | | | | 7.766.195.970 | 1.814.197.184 | 9.580.393.154 | 1.046.193.432 | 6.699.851.580 | 69,00 | 2.880.541.574 | 6.699.851.580 | 6.699.851.580 | 0 |
| | 03 | | | | | 7.766.195.970 | 1.814.197.184 | 9.580.393.154 | 1.046.193.432 | 6.699.851.580 | 69,00 | 2.880.541.574 | 6.699.851.580 | 6.699.851.580 | 0 |
| | | 006 | | | | 7.096.195.970 | 1.677.548.618 | 8.773.744.588 | 946.193.432 | 6.102.869.232 | 69,00 | 2.670.875.356 | 6.102.869.232 | 6.102.869.232 | 0 |
| | | | 001 | | | 5.276.290.020 | 110.000.000 | 5.386.290.020 | 458.355.565 | 3.660.746.456 | 67,00 | 1.725.543.564 | 3.660.746.456 | 3.660.746.456 | 0 |
| | | | | 002 | | 1.819.905.950 | 1.230.127.847 | 3.050.033.797 | 150.417.096 | 2.104.702.005 | 69,00 | 945.331.792 | 2.104.702.005 | 2.104.702.005 | 0 |
| | | | | | 001 | 101.372.500 | -1.438.389 | 99.934.111 | 8.649.516 | 83.806.708 | 83,00 | 16.127.403 | 83.806.708 | 83.806.708 | 0 |
| | | | | | 002 | 666.250.000 | 0 | 666.250.000 | 0 | 385.413.995 | 57,00 | 280.836.005 | 385.413.995 | 385.413.995 | 0 |
| | | | | | 003 | 71.750.000 | 0 | 71.750.000 | 0 | 34.803.712 | 48,00 | 36.946.288 | 34.803.712 | 34.803.712 | 0 |
| | | | | | 004 | 10.024.500 | 0 | 10.024.500 | 0 | 0 | 0,00 | 10.024.500 | 0 | 0 | 0 |
| | | | | | 005 | 13.837.500 | 0 | 13.837.500 | 2.305.600 | 9.222.400 | 66,00 | 4.615.100 | 9.222.400 | 9.222.400 | 0 |
| | | | | | 006 | 716.475.000 | -716.475.000 | 0 | 0 | 0 | 100,00 | 0 | 0 | 0 | 0 |
| | | | | | 007 | 142.270.000 | 0 | 142.270.000 | 11.779.829 | 105.636.628 | 74,00 | 36.633.372 | 105.636.628 | 105.636.628 | 0 |
| | | | | | 008 | 0 | 29.943.038 | 29.943.038 | 2.495.253 | 22.376.395 | 74,00 | 7.566.643 | 22.376.395 | 22.376.395 | 0 |
| | | | | | 009 | 0 | 226.299.218 | 226.299.218 | 0 | 158.409.453 | 70,00 | 67.889.765 | 158.409.453 | 158.409.453 | 0 |
| | | | | | 010 | 10.096.250 | -10.096.250 | 0 | 0 | 0 | 100,00 | 0 | 0 | 0 | 0 |
| | | | | | 011 | 0 | 4.326.984 | 4.326.984 | 1.442.328 | 4.326.984 | 100,00 | 0 | 4.326.984 | 4.326.984 | 0 |
| | | | | | 012 | 6.713.750 | 0 | 6.713.750 | 0 | 4.576.725 | 68,00 | 2.137.025 | 4.576.725 | 4.576.725 | 0 |
| | | | | | 013 | 81.116.450 | 0 | 81.116.450 | 10.475.861 | 80.817.064 | 99,00 | 299.386 | 80.817.064 | 80.817.064 | 0 |
| | | | | | 014 | 0 | 266.977.081 | 266.977.081 | 0 | 186.883.958 | 70,00 | 80.093.123 | 186.883.958 | 186.883.958 | 0 |
| | | | | | 015 | 0 | 190.458.212 | 190.458.212 | 0 | 133.320.748 | 70,00 | 57.137.464 | 133.320.748 | 133.320.748 | 0 |
| | | | | | 016 | 0 | 65.542.084 | 65.542.084 | 0 | 45.879.458 | 70,00 | 19.662.626 | 45.879.458 | 45.879.458 | 0 |
| | | | | | 017 | 0 | 10.033.745 | 10.033.745 | 0 | 7.023.622 | 70,00 | 3.010.123 | 7.023.622 | 7.023.622 | 0 |
| | | | | | 018 | 0 | 55.312.166 | 55.312.166 | 0 | 40.034.946 | 72,00 | 15.277.220 | 40.034.946 | 40.034.946 | 0 |
| | | | | | 019 | 0 | 87.286.800 | 87.286.800 | 0 | 61.100.760 | 70,00 | 26.186.040 | 61.100.760 | 61.100.760 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE AGOSTO DE 2019

| Subt | Item | Asig | Cuenta | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|------|------|--------|---|----|--------|-----------------------|----------------|-------------|-------------------|---------------------|--------|---------------|---------------|-------------|-------------|
| | | | | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| | 020 | | | ESPACIOS AMIGABLES | | | 0 | 7.522.242 | 7.522.242 | 0 | 5.265.569 | 70,00 | 2.256.673 | 5.265.569 | 5.265.569 | 0 |
| | 021 | | | VACUNACION ANTIINFLUENZA | | | 0 | 1.070.000 | 1.070.000 | 0 | 1.063.000 | 99,00 | 7.000 | 1.063.000 | 1.063.000 | 0 |
| | 022 | | | APOYO A LA GESTION LOCAL | | | 0 | 11.840.400 | 11.840.400 | 3.552.120 | 11.840.400 | 100,00 | 0 | 11.840.400 | 11.840.400 | 0 |
| | 023 | | | DIR ALCOHOL | | | 0 | 15.091.890 | 15.091.890 | 0 | 10.564.323 | 70,00 | 4.527.567 | 10.564.323 | 10.564.323 | 0 |
| | 024 | | | CAMPAÑA DE INVIERNO | | | 0 | 40.060.465 | 40.060.465 | 8.193.486 | 40.060.280 | 100,00 | 185 | 40.060.280 | 40.060.280 | 0 |
| | 025 | | | PESPI | | | 0 | 5.247.820 | 5.247.820 | 0 | 2.213.400 | 42,00 | 3.034.420 | 2.213.400 | 2.213.400 | 0 |
| | 027 | | | PILOTO ACOMPAÑAMIENTO NIÑOS ADOLESCENTES | | | 0 | 39.601.626 | 39.601.626 | 0 | 27.721.138 | 70,00 | 11.880.488 | 27.721.138 | 27.721.138 | 0 |
| | 030 | | | CAPACITACION DIPLOMAS Y CURSOS | | | 0 | 41.184.318 | 41.184.318 | 20.754.775 | 28.829.022 | 70,00 | 12.355.296 | 28.829.022 | 28.829.022 | 0 |
| | 031 | | | 3ER APOYO A LA GESTION LOCAL | | | 0 | 34.278.280 | 34.278.280 | 23.994.796 | 23.994.796 | 70,00 | 10.283.484 | 23.994.796 | 23.994.796 | 0 |
| | 038 | | | MODELO DE ATENCION INTEGRAL DE SALUD | | | 0 | 14.988.023 | 14.988.023 | 0 | 10.498.616 | 70,00 | 4.489.407 | 10.498.616 | 10.498.616 | 0 |
| | 039 | | | FORMACION DE ESPECIALISTAS | | | 0 | 76.810.814 | 76.810.814 | 0 | 49.776.835 | 64,00 | 27.033.979 | 49.776.835 | 49.776.835 | 0 |
| | 040 | | | APOYO A BUENAS PRACTICAS | | | 0 | 1.000.000 | 1.000.000 | 0 | 700.000 | 70,00 | 300.000 | 700.000 | 700.000 | 0 |
| | 042 | | | SAR CHIGUAYANTE | | | 0 | 716.475.000 | 716.475.000 | 56.773.532 | 511.339.165 | 71,00 | 205.135.835 | 511.339.165 | 511.339.165 | 0 |
| | 045 | | | FORMACION ESPECIALISTAS TUTORES | | | 0 | 0 | 0 | 0 | 3.990.735 | 100,00 | -3.990.735 | 3.990.735 | 3.990.735 | 0 |
| | 047 | | | SENAME | | | 0 | 16.787.280 | 16.787.280 | 0 | 11.751.096 | 70,00 | 5.036.184 | 11.751.096 | 11.751.096 | 0 |
| | 050 | | | ADENDA PESPI | | | 0 | 0 | 0 | 0 | 1.460.074 | 100,00 | -1.460.074 | 1.460.074 | 1.460.074 | 0 |
| | 003 | | | ANTICIPOS DEL APORTE ESTATAL | | | 0 | 337.420.771 | 337.420.771 | 337.420.771 | 337.420.771 | 100,00 | 0 | 337.420.771 | 337.420.771 | 0 |
| | 007 | | | Del Tesoro Público | | | 70.000.000 | 52.000.000 | 122.000.000 | 0 | 74.982.348 | 61,00 | 47.017.652 | 74.982.348 | 74.982.348 | 0 |
| | 999 | | | Otras Transferencias Corrientes del Tesorero Publico | | | 70.000.000 | 52.000.000 | 122.000.000 | 0 | 74.982.348 | 61,00 | 47.017.652 | 74.982.348 | 74.982.348 | 0 |
| | 101 | | | De la Municipalidad a Servicios incorporados a su Gestión | | | 600.000.000 | 84.648.566 | 684.648.566 | 100.000.000 | 522.000.000 | 76,00 | 162.648.566 | 522.000.000 | 522.000.000 | 0 |
| 07 | | | | C x C Ingresos de Operación | | | 150.000.000 | 135.000.000 | 285.000.000 | 35.527.444 | 204.155.844 | 71,00 | 80.844.156 | 204.155.844 | 204.155.844 | 0 |
| | 01 | | | Venta de Bienes | | | 100.000.000 | 100.000.000 | 200.000.000 | 21.010.400 | 139.590.310 | 69,00 | 60.409.690 | 139.590.310 | 139.590.310 | 0 |
| | 003 | | | VENTA EN FARMACIA SALUD | | | 100.000.000 | 100.000.000 | 200.000.000 | 21.010.400 | 139.590.310 | 69,00 | 60.409.690 | 139.590.310 | 139.590.310 | 0 |
| | 02 | | | Venta de Servicios | | | 50.000.000 | 35.000.000 | 85.000.000 | 14.517.044 | 64.565.534 | 75,00 | 20.434.466 | 64.565.534 | 64.565.534 | 0 |
| | 003 | | | VENTA DE SERVICIOS DAS | | | 50.000.000 | 35.000.000 | 85.000.000 | 14.517.044 | 64.565.534 | 75,00 | 20.434.466 | 64.565.534 | 64.565.534 | 0 |

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AL 31 DE AGOSTO DE 2019

| Cuenta | | | -----PRESUPUESTO----- | | | | Devengado | | | Saldo | | | | | |
|--------|------|------|--|----|--------|-------------|----------------|-------------|------------|-------------|--------|------------|---------------|-------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
| 08 | | | C x C Otros Ingresos Corrientes | | | 320.000.000 | 30.000.000 | 350.000.000 | 33.200.167 | 280.049.983 | 80,00 | 69.950.017 | 184.332.836 | 184.332.836 | 95.717.147 |
| | 01 | | Recuperaciones y Reembolsos por Licencias Médicas | | | 317.000.000 | 30.000.000 | 347.000.000 | 32.980.677 | 273.937.351 | 78,00 | 73.062.649 | 178.220.204 | 178.220.204 | 95.717.147 |
| | | 001 | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19117 | | | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0,00 | 2.000.000 | 0 | 0 | 0 |
| | | 001 | ASOCIACION CHILENA DE SEGURIDAD | | | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0,00 | 2.000.000 | 0 | 0 | 0 |
| | 002 | | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único | | | 315.000.000 | 30.000.000 | 345.000.000 | 32.980.677 | 273.937.351 | 79,00 | 71.062.649 | 178.220.204 | 178.220.204 | 95.717.147 |
| | | 001 | ISAPRES | | | 100.000.000 | 8.400.000 | 108.400.000 | 12.473.800 | 79.950.217 | 73,00 | 28.449.783 | 20.666.698 | 20.666.698 | 59.283.519 |
| | | 002 | FONASA | | | 215.000.000 | 21.600.000 | 236.600.000 | 20.506.877 | 193.987.134 | 81,00 | 42.612.866 | 157.553.506 | 157.553.506 | 36.433.628 |
| 99 | | | Otros | | | 3.000.000 | 0 | 3.000.000 | 219.490 | 6.112.632 | 100,00 | -3.112.632 | 6.112.632 | 6.112.632 | 0 |
| | 001 | | Devoluciones y Reintegros no Provenientes de Impuestos | | | 0 | 0 | 0 | 29.490 | 2.218.439 | 100,00 | -2.218.439 | 2.218.439 | 2.218.439 | 0 |
| | | 002 | REINTEGROS | | | 0 | 0 | 0 | 29.490 | 2.218.439 | 100,00 | -2.218.439 | 2.218.439 | 2.218.439 | 0 |
| | | 001 | REMUNERACIONES | | | 0 | 0 | 0 | 29.490 | 2.218.439 | 100,00 | -2.218.439 | 2.218.439 | 2.218.439 | 0 |
| 999 | | | Otros | | | 3.000.000 | 0 | 3.000.000 | 190.000 | 3.894.193 | 100,00 | -894.193 | 3.894.193 | 3.894.193 | 0 |
| | 207 | | OTROS INGRESOS CORRIENTES | | | 3.000.000 | 0 | 3.000.000 | 190.000 | 3.894.193 | 100,00 | -894.193 | 3.894.193 | 3.894.193 | 0 |
| 12 | | | C x C Recuperación de Préstamos | | | 0 | 37.104.484 | 37.104.484 | 0 | 37.104.484 | 100,00 | 0 | 27.414.292 | 27.414.292 | 9.690.192 |
| 10 | | | Ingresos por Percibir | | | 0 | 37.104.484 | 37.104.484 | 0 | 37.104.484 | 100,00 | 0 | 27.414.292 | 27.414.292 | 9.690.192 |
| | 301 | | Ing por percibir Otros Ingresos Corrientes | | | 0 | 37.104.484 | 37.104.484 | 0 | 37.104.484 | 100,00 | 0 | 27.414.292 | 27.414.292 | 9.690.192 |
| | | 001 | Recuperaciones y Reembolsos por Licencias Médicas | | | 0 | 37.104.484 | 37.104.484 | 0 | 37.104.484 | 100,00 | 0 | 27.414.292 | 27.414.292 | 9.690.192 |
| | | 002 | Isapre | | | 0 | 19.663.160 | 19.663.160 | 0 | 19.663.160 | 100,00 | 0 | 9.972.968 | 9.972.968 | 9.690.192 |
| | | 003 | Fonasa | | | 0 | 17.441.324 | 17.441.324 | 0 | 17.441.324 | 100,00 | 0 | 17.441.324 | 17.441.324 | 0 |
| 15 | | | Saldo Inicial de Caja | | | 15.000.000 | 108.502.870 | 123.502.870 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |
| | 01 | | SALDO INICIAL NETO DE CAJA | | | 15.000.000 | 108.502.870 | 123.502.870 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |