

GESTION PRESUPUESTARIO INGRESOS AL 30 DE SEPTIEMBRE DE 2019

| Cuenta | | | | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci | | |
|--------|------|------|--|-----------------------|----|---------------|-------------------|---------------------|-------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Subt | Item | Asig | Denominación | SP | CCOSTO | | | | | | | | Inicial | Modificaciones |
| | | | Deudores Presupuestarios | | | 8.251.195.970 | 2.124.804.538 | 10.376.000.508 | 961.183.980 | 8.182.345.871 | 78,00 | 2.070.151.767 | 8.066.030.189 | 8.066.030.189 | 116.315.682 |
| 05 | | | C x C Transferencias Corrientes | | | 7.766.195.970 | 1.814.197.184 | 9.580.393.154 | 895.924.285 | 7.595.775.865 | 79,00 | 1.984.617.289 | 7.595.775.865 | 7.595.775.865 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 7.766.195.970 | 1.814.197.184 | 9.580.393.154 | 895.924.285 | 7.595.775.865 | 79,00 | 1.984.617.289 | 7.595.775.865 | 7.595.775.865 | 0 |
| | 006 | | Del Servicio de Salud ¹ | | | 7.096.195.970 | 1.677.548.618 | 8.773.744.588 | 762.835.825 | 6.865.705.057 | 78,00 | 1.908.039.531 | 6.865.705.057 | 6.865.705.057 | 0 |
| | | 001 | Atención Primaria Ley N° 19.378 Art. 49 ¹ | | | 5.276.290.020 | 110.000.000 | 5.386.290.020 | 455.675.354 | 4.116.421.810 | 76,00 | 1.269.868.210 | 4.116.421.810 | 4.116.421.810 | 0 |
| | | 002 | Aportes Afectados ¹ | | | 1.819.905.950 | 1.230.127.847 | 3.050.033.797 | 307.160.471 | 2.411.862.476 | 79,00 | 638.171.321 | 2.411.862.476 | 2.411.862.476 | 0 |
| | | 001 | PAGO RECURSOS HUMANOS POR LEY | | | 101.372.500 | -1.438.389 | 99.934.111 | 8.649.516 | 92.456.224 | 92,00 | 7.477.887 | 92.456.224 | 92.456.224 | 0 |
| | | 002 | DESEMPEÑO COLECTIVO | | | 666.250.000 | 0 | 666.250.000 | 194.425.024 | 579.839.019 | 87,00 | 86.410.981 | 579.839.019 | 579.839.019 | 0 |
| | | 003 | APOYO AL DESARROLLO PSICOSOCIAL | | | 71.750.000 | 0 | 71.750.000 | 17.401.856 | 52.205.568 | 72,00 | 19.544.432 | 52.205.568 | 52.205.568 | 0 |
| | | 004 | APOYO DIAGNOSTICO RADIOLOGICO | | | 10.024.500 | 0 | 10.024.500 | 0 | 0 | 0,00 | 10.024.500 | 0 | 0 | 0 |
| | | 005 | IRA ERA SALAS MIXTAS | | | 13.837.500 | 0 | 13.837.500 | 0 | 9.222.400 | 66,00 | 4.615.100 | 9.222.400 | 9.222.400 | 0 |
| | | 006 | SAR CHIGUAYANTE | | | 716.475.000 | -716.475.000 | 0 | 0 | 0 | 100,00 | 0 | 0 | 0 | 0 |
| | | 007 | SAPU LEONERA | | | 142.270.000 | 0 | 142.270.000 | 11.779.829 | 117.416.457 | 82,00 | 24.853.543 | 117.416.457 | 117.416.457 | 0 |
| | | 008 | SAPU ODONTOLOGICO | | | 0 | 29.943.038 | 29.943.038 | 2.495.253 | 24.871.648 | 83,00 | 5.071.390 | 24.871.648 | 24.871.648 | 0 |
| | | 009 | RESOLUTIVIDAD | | | 0 | 226.299.218 | 226.299.218 | 0 | 158.409.453 | 70,00 | 67.889.765 | 158.409.453 | 158.409.453 | 0 |
| | | 010 | DESARROLLO RRHH CAPACITACIONES | | | 10.096.250 | -10.096.250 | 0 | 0 | 0 | 100,00 | 0 | 0 | 0 | 0 |
| | | 011 | IRA EN SAPU | | | 0 | 4.326.984 | 4.326.984 | 0 | 4.326.984 | 100,00 | 0 | 4.326.984 | 4.326.984 | 0 |
| | | 012 | REHABILITACIÓN INTEGRAL | | | 6.713.750 | 0 | 6.713.750 | 0 | 4.576.725 | 68,00 | 2.137.025 | 4.576.725 | 4.576.725 | 0 |
| | | 013 | FORTALECIMIENTO DE LA MEDICINA FAMILIAR | | | 81.116.450 | 0 | 81.116.450 | 10.475.861 | 91.292.925 | 100,00 | -10.176.475 | 91.292.925 | 91.292.925 | 0 |
| | | 014 | CONVENIOS ODONTOLOGICOS | | | 0 | 266.977.081 | 266.977.081 | 0 | 186.883.958 | 70,00 | 80.093.123 | 186.883.958 | 186.883.958 | 0 |
| | | 015 | FONDO DE FARMACIA | | | 0 | 190.458.212 | 190.458.212 | 0 | 133.320.748 | 70,00 | 57.137.464 | 133.320.748 | 133.320.748 | 0 |
| | | 016 | VIDA SANA OBESIDAD | | | 0 | 65.542.084 | 65.542.084 | 0 | 45.879.458 | 70,00 | 19.662.626 | 45.879.458 | 45.879.458 | 0 |
| | | 017 | MANTENIMIENTO DE INFRAESTRUCTURA | | | 0 | 10.033.745 | 10.033.745 | 0 | 7.023.622 | 70,00 | 3.010.123 | 7.023.622 | 7.023.622 | 0 |
| | | 018 | ADULTOS AUTOVALENTES | | | 0 | 55.312.166 | 55.312.166 | 0 | 40.034.946 | 72,00 | 15.277.220 | 40.034.946 | 40.034.946 | 0 |
| | | 019 | IMAGENES DIAGNOSTICAS | | | 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 30 DE SEPTIEMBRE 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 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 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 | 61.933.132 | 573.272.297 | 80,00 | 143.202.703 | 573.272.297 | 573.272.297 | 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 | 0 | 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 | 33.088.460 | 108.070.808 | 88,00 | 13.929.192 | 108.070.808 | 108.070.808 | 0 |
| | 999 | | | Otras Transferencias Corrientes del Tesorero Publico | | | 70.000.000 | 52.000.000 | 122.000.000 | 33.088.460 | 108.070.808 | 88,00 | 13.929.192 | 108.070.808 | 108.070.808 | 0 |
| | 101 | | | De la Municipalidad a Servicios incorporados a su Gestión | | | 600.000.000 | 84.648.566 | 684.648.566 | 100.000.000 | 622.000.000 | 90,00 | 62.648.566 | 622.000.000 | 622.000.000 | 0 |
| 07 | | | | C x C Ingresos de Operación | | | 150.000.000 | 135.000.000 | 285.000.000 | 30.963.080 | 235.118.924 | 82,00 | 49.881.076 | 235.118.924 | 235.118.924 | 0 |
| | 01 | | | Venta de Bienes | | | 100.000.000 | 100.000.000 | 200.000.000 | 20.730.280 | 160.320.590 | 80,00 | 39.679.410 | 160.320.590 | 160.320.590 | 0 |
| | 003 | | | VENTA EN FARMACIA SALUD | | | 100.000.000 | 100.000.000 | 200.000.000 | 20.730.280 | 160.320.590 | 80,00 | 39.679.410 | 160.320.590 | 160.320.590 | 0 |
| | 02 | | | Venta de Servicios | | | 50.000.000 | 35.000.000 | 85.000.000 | 10.232.800 | 74.798.334 | 88,00 | 10.201.666 | 74.798.334 | 74.798.334 | 0 |
| | 003 | | | VENTA DE SERVICIOS DAS | | | 50.000.000 | 35.000.000 | 85.000.000 | 10.232.800 | 74.798.334 | 88,00 | 10.201.666 | 74.798.334 | 74.798.334 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 30 DE SEPTIEMBRE 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 | 34.296.615 | 314.346.598 | 89,00 | 35.653.402 | 207.721.108 | 207.721.108 | 106.625.490 |
| | 01 | | Recuperaciones y Reembolsos por Licencias Médicas | | | 317.000.000 | 30.000.000 | 347.000.000 | 34.211.244 | 308.148.595 | 88,00 | 38.851.405 | 201.523.105 | 201.523.105 | 106.625.490 |
| | | 001 | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19117 | | | 2.000.000 | 0 | 2.000.000 | 1.303.890 | 1.303.890 | 65,00 | 696.110 | 1.303.890 | 1.303.890 | 0 |
| | | 001 | ASOCIACION CHILENA DE SEGURIDAD | | | 2.000.000 | 0 | 2.000.000 | 1.303.890 | 1.303.890 | 65,00 | 696.110 | 1.303.890 | 1.303.890 | 0 |
| | 002 | | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único | | | 315.000.000 | 30.000.000 | 345.000.000 | 32.907.354 | 306.844.705 | 88,00 | 38.155.295 | 200.219.215 | 200.219.215 | 106.625.490 |
| | | 001 | ISAPRES | | | 100.000.000 | 8.400.000 | 108.400.000 | 11.574.242 | 91.524.459 | 84,00 | 16.875.541 | 36.768.784 | 36.768.784 | 54.755.675 |
| | | 002 | FONASA | | | 215.000.000 | 21.600.000 | 236.600.000 | 21.333.112 | 215.320.246 | 91,00 | 21.279.754 | 163.450.431 | 163.450.431 | 51.869.815 |
| 99 | | | Otros | | | 3.000.000 | 0 | 3.000.000 | 85.371 | 6.198.003 | 100,00 | -3.198.003 | 6.198.003 | 6.198.003 | 0 |
| | 001 | | Devoluciones y Reintegros no Provenientes de Impuestos | | | 0 | 0 | 0 | 85.371 | 2.303.810 | 100,00 | -2.303.810 | 2.303.810 | 2.303.810 | 0 |
| | | 002 | REINTEGROS | | | 0 | 0 | 0 | 85.371 | 2.303.810 | 100,00 | -2.303.810 | 2.303.810 | 2.303.810 | 0 |
| | | 001 | REMUNERACIONES | | | 0 | 0 | 0 | 85.371 | 2.303.810 | 100,00 | -2.303.810 | 2.303.810 | 2.303.810 | 0 |
| 999 | | | Otros | | | 3.000.000 | 0 | 3.000.000 | 0 | 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 | 0 | 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 |