

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DE 2019												
ESTABLECIMIENTO SALUD	Cuentas Codigo	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000		DEUDORES PRESUPUESTARIOS	4.321.871.000	4.849.886.000	2.664.203.567	0	0	235.243.102	2.185.682.433	237.428.095	2.060.035.622	125.646.811
115-05-00-000-000-000		TRANSFERENCIAS CORRIENTES	4.190.055.000	4.240.055.000	2.256.830.054	0	0	226.757.454	1.983.224.946	226.757.454	1.983.224.946	0
115-05-01-000-000-000		DEL SECTOR PRIVADO	10.000.000	10.000.000	4.188.191	0	0	4.880.799	5.811.809	4.880.799	5.811.809	0
115-05-01-001-000-000		APORTES UNIVERSIDADES	10.000.000	10.000.000	4.188.191	0	0	4.880.799	5.811.809	4.880.799	5.811.809	0
115-05-03-000-000-000		DE OTRAS ENTIDADES PUBLICAS	4.180.055.000	4.230.055.000	2.252.641.863	0	0	221.876.655	1.977.413.137	221.876.655	1.977.413.137	0
115-05-03-002-000-000		DE LA SUBDERE	46.877.000	46.877.000	5.144.868	0	0	0	41.732.132	0	41.732.132	0
115-05-03-002-001-000		FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000		OTRAS	46.877.000	46.877.000	5.144.868	0	0	0	41.732.132	0	41.732.132	0
115-05-03-006-000-000		DEL SERVICIO DE SALUD	3.981.222.000	3.981.222.000	2.121.403.239	0	0	209.376.655	1.859.818.761	209.376.655	1.859.818.761	0
115-05-03-006-001-000		ATENCION PRIMARIA LEY 19.378 ART.49	3.981.222.000	3.981.222.000	2.121.403.239	0	0	209.376.655	1.859.818.761	209.376.655	1.859.818.761	0
115-05-03-006-002-000		APORTES AFECTADOS	0	0	0	0	0	0	0	0	0	0
115-05-03-006-003-000		ANTICIPOS DEL APORTE ESTATAL	0	0	0	0	0	0	0	0	0	0
115-05-03-007-000-000		DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000		OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-000-000		DE OTRAS ENTIDADES PUBLICAS	1.956.000	1.956.000	1.093.756	0	0	0	862.244	0	862.244	0
115-05-03-101-000-000		DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	150.000.000	200.000.000	125.000.000	0	0	12.500.000	75.000.000	12.500.000	75.000.000	0
115-07-00-000-000-000		INGRESOS DE OPERACION	36.942.000	36.942.000	9.053.612	0	0	5.046.060	27.888.388	5.046.060	27.888.388	0
115-07-01-000-000-000		VENTA DE BIENES	0	0	0	0	0	0	0	0	0	0
115-07-01-001-000-000		INGRESOS FARMACIA COMUNAL	0	0	0	0	0	0	0	0	0	0
115-07-02-000-000-000		VENTAS DE SERVICIOS	36.942.000	36.942.000	9.053.612	0	0	5.046.060	27.888.388	5.046.060	27.888.388	0
115-07-02-001-000-000		RECAUDACION DEL SERVICIO DE URGENCIA	12.222.000	12.222.000	5.463.100	0	0	1.343.000	6.758.900	1.343.000	6.758.900	0
115-07-02-002-000-000		RECAUDACION FARMACIA COMUNAL	24.720.000	24.720.000	3.590.512	0	0	3.703.060	21.129.488	3.703.060	21.129.488	0
115-08-00-000-000-000		OTROS INGRESOS CORRIENTES	94.874.000	94.874.000	-2.328.794	0	0	3.439.588	97.202.794	3.977.365	29.809.846	67.392.948
115-08-01-000-000-000		RECUPERACION Y REEMBOLSOS POR LICENCIAS	89.120.000	89.120.000	8.955.200	0	0	1.215.443	80.164.800	1.753.220	12.771.852	67.392.948
115-08-01-001-000-000		REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	0	0	0	0	0	0	0	0
115-08-01-002-000-000		RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	89.120.000	89.120.000	8.955.200	0	0	1.215.443	80.164.800	1.753.220	12.771.852	67.392.948
115-08-99-000-000-000		OTROS	5.754.000	5.754.000	-11.283.994	0	0	2.224.145	17.037.994	2.224.145	17.037.994	0
115-08-99-001-000-000		DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5.754.000	5.754.000	-1.945.930	0	0	888.984	7.699.930	888.984	7.699.930	0
115-08-99-999-000-000		OTROS	0	0	-9.338.064	0	0	1.335.161	9.338.064	1.335.161	9.338.064	0
115-12-00-000-000-000		C X C RECUPERACION DE PRESTAMOS	0	0	-77.366.305	0	0	0	77.366.305	1.647.216	19.112.442	58.253.863
115-12-10-000-000-000		INGRESOS POR PERCIBIR	0	0	-77.366.305	0	0	0	77.366.305	1.647.216	19.112.442	58.253.863
115-15-00-000-000-000		SALDO INICIAL DE CAJA	0	478.015.000	478.015.000	0	0	0	0	0	0	0
		TOTAL	4.321.871.000	4.849.886.000	2.664.203.567	0	0	235.243.102	2.185.682.433	237.428.095	2.060.035.622	125.646.811

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BALANCE PRESUPUESTARIO DE EGRESOS AL MES DE JULIO DE 2019													
ESTABLECIMIENTO SALUD	Cuentas CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR
				(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
	215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4.321,871,000	4,849,886,000	2,552,295,263	292,266,021	2,398,391,328	49,45253000	293,516,789	2,297,590,737	313,669,257	2,271,003,110	26,587,627
	215-21-00-000-000-000	GASTOS EN PERSONAL	3,515,557,000	3,613,207,000	1,856,668,596	242,817,349	1,756,538,404	48,61439000	242,817,349	1,756,538,404	245,381,625	1,741,056,398	15,482,006
	215-21-01-000-000-000	PERSONAL DE PLANTA	2,381,775,000	2,393,955,000	1,095,526,462	179,546,175	1,298,428,538	54,23780000	179,546,175	1,298,428,538	179,546,175	1,298,428,538	0
	215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,832,575,000	1,842,016,000	801,704,688	160,053,662	1,040,311,312	56,47678000	160,053,662	1,040,311,312	160,053,662	1,040,311,312	0
	215-21-01-001-001-000	SUELDOS BASES	849,371,000	853,618,000	370,329,670	74,277,536	483,288,330	56,61646000	74,277,536	483,288,330	74,277,536	483,288,330	0
	215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART.48 LEY 19070	0	0	0	0	0	0	0	0	0	0	0
	215-21-01-001-003-000	ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0	0
	215-21-01-001-003-001	ASIG. PROFESIONAL, D.L. N°479, 1974	0	0	0	0	0	0	0	0	0	0	0
	215-21-01-001-009-000	ASIGNACIONES ESPECIALES	53,892,000	54,161,000	26,818,439	4,563,265	27,342,561	50,48386000	4,563,265	27,342,561	4,563,265	27,342,561	0
	215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	47,263,000	47,499,000	25,423,562	4,009,498	22,075,438	46,47559000	4,009,498	22,075,438	4,009,498	22,075,438	0
	215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6,629,000	6,662,000	1,394,877	553,767	5,267,123	79,06219000	553,767	5,267,123	553,767	5,267,123	0

215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	3,600,000	617,944	0	2,982,056	82,83489000	0	2,982,056	0	2,982,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	2,000,000	1,205,000	0	795,000	39,75000000	0	795,000	0	795,000	0
215-22-08-999-000-000	OTROS	107,262,000	119,022,000	78,098,558	6,503,952	51,694,976	43,43313000	6,503,952	40,923,442	6,503,952	40,923,442	0
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	77,582,558	6,503,952	51,694,976	43,62224000	6,503,952	40,923,442	6,503,952	40,923,442	0
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	262,000	516,000	516,000	0	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	25,580,000	28,163,000	19,984,364	1,342,600	12,058,346	42,81627000	1,509,200	8,178,636	1,509,200	8,178,636	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	3,196,000	1,176,000	4,704,000	59,54430000	1,176,000	4,704,000	1,176,000	4,704,000	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,680,000	9,643,000	8,507,000	0	4,776,050	49,52868000	0	1,136,000	0	1,136,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	4,286,000	3,150,000	0	1,136,000	26,50490000	0	1,136,000	0	1,136,000	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	4,280,000	4,280,000	0	3,094,050	72,29089000	0	0	0	0	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	1,077,000	0	546,000	50,69638000	0	0	0	0	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	714,000	59,500	0	654,500	91,66666000	0	654,500	0	654,500	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,482,064	0	517,936	25,89680000	0	517,936	0	517,936	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	7,000,000	7,906,000	6,739,800	166,600	1,405,860	17,78219000	333,200	1,166,200	333,200	1,166,200	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,300,000	20,956,000	11,611,286	8,190,073	17,795,715	84,91943000	0	9,344,714	0	9,344,714	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	15,300,000	20,956,000	11,611,286	8,190,073	17,795,715	84,91943000	0	9,344,714	0	9,344,714	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	50,999,000	274,303,000	149,870,844	2,510,305	161,150,626	58,74913000	2,510,305	124,432,156	19,616,371	124,432,156	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,999,000	18,230,000	18,230,000	-876,565	1,258,000	6,90071300	-876,565	0	0	0	0
215-22-11-002-001-000	CESFAM-SAPU	11,594,000	12,852,000	12,852,000	-876,565	1,258,000	9,78836000	-876,565	0	0	0	0
215-22-11-002-002-000	MAS ADULTO MAYOR	1,087,000	1,087,000	1,087,000	0	0	0	0	0	0	0	0
215-22-11-002-003-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	3,318,000	4,291,000	4,291,000	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	35,000,000	256,073,000	131,640,844	3,386,870	159,892,626	62,44025000	3,386,870	124,432,156	19,616,371	124,432,156	0
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	50,493,000	26,763,085	3,386,870	30,769,915	60,93897000	3,386,870	23,729,915	13,346,370	23,729,915	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	5,022,000	1,743,444	0	3,866,784	76,99689000	0	3,278,556	0	3,278,556	0
215-22-11-999-003-000	PROGRAMA SAPU	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI	0	6,752,000	3,468,500	0	6,286,171	93,10088000	0	3,283,500	0	3,283,500	0
215-22-11-999-005-000	PROGRAMA SAPU VERANO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO	0	10,634,000	3,638,000	0	7,842,000	73,74459000	0	6,996,000	0	6,996,000	0
215-22-11-999-007-000	CAMPANA INVIERNO	0	651,000	651,000	0	0	0	0	0	0	0	0
215-22-11-999-008-000	CCR	0	17,557,000	14,775,075	0	6,519,975	37,13604000	0	2,781,925	0	2,781,925	0
215-22-11-999-009-000	VIDA SANA ALCOLH (DIR)	0	3,572,000	1,466,480	0	2,465,248	69,01590000	0	2,105,520	0	2,105,520	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	2,143,000	1,651,168	0	2,137,344	99,73607000	0	491,832	0	491,832	0
215-22-11-999-011-000	FOFAR	0	11,880,000	7,937,295	0	4,088,306	34,41335000	0	3,942,705	0	3,942,705	0
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	0	0	0	0	0	0	0	0
215-22-11-999-013-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-014-000	MAS ADULTO MAYOR	0	15,950,000	10,110,320	0	6,812,960	42,71448000	0	5,839,680	0	5,839,680	0
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO	0	3,489,000	3,489,000	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	12,317,000	4,204,358	0	9,194,642	74,65001000	0	8,112,642	0	8,112,642	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	0	24,909,000	6,159,120	0	18,749,880	75,27351000	0	18,749,880	0	18,749,880	0
215-22-11-999-018-000	GES ODONTOLOGICO	0	16,296,000	1,708,400	0	16,296,400	100,00250000	0	14,587,600	0	14,587,600	0
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	5,782,000	4,567,600	0	5,451,000	94,27534000	0	1,214,400	0	1,214,400	0
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	0	26,234,000	16,987,999	0	19,340,001	73,72113000	0	9,246,001	6,270,001	9,246,001	0
215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-022-000	APOYO A LA GESTIÓN SIGGES DIGITADORES	0	2,953,000	2,953,000	0	0	0	0	0	0	0	0
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF. RES	0	699,000	699,000	0	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	38,581,000	18,509,000	0	20,072,000	52,02561000	0	20,072,000	0	20,072,000	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	14,000,000	14,000,000	10,206,960	511,430	3,793,040	27,09314000	511,430	3,793,040	511,430	3,793,040	0
215-22-12-002-000-000	GASTOS MENORES	7,000,000	7,000,000	4,309,894	511,430	2,690,106	38,43008000	511,430	2,690,106	511,430	2,690,106	0
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL	7,000,000	7,000,000	5,897,066	0	1,102,934	15,75620000	0	1,102,934	0	1,102,934	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUICIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	1,169,000	1,169,000	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	1,169,000	1,169,000	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	62,736,000	103,242,000	59,403,891	0	43,838,109	42,46151000	0	43,838,109	0	43,838,109	0

215-29-02-000-000-000	EDIFICIOS	3,000,000	14,876,000	2,999,800	0	11,876,200	79,83463000	0	11,876,200	0	11,876,200	0
215-29-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	6,515,000	21,204,000	6,291,003	0	14,912,997	70,33105000	0	14,912,997	0	14,912,997	0
215-29-04-001-000-000	CESFAM-SAPU	6,000,000	20,687,000	5,774,003	0	14,912,997	72,08874000	0	14,912,997	0	14,912,997	0
215-29-04-002-000-000	ESTIMULO MAIS	515,000	517,000	517,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	41,667,000	55,108,000	39,599,751	0	15,508,249	28,14156000	0	15,508,249	0	15,508,249	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	41,667,000	55,108,000	39,599,751	0	15,508,249	28,14156000	0	15,508,249	0	15,508,249	0
215-29-05-999-001-000	CESFAM-SAPU	5,000,000	14,398,000	3,751	0	14,394,249	99,97395000	0	14,394,249	0	14,394,249	0
215-29-05-999-002-000	CCR	3,280,000	5,553,000	5,553,000	0	0	0	0	0	0	0	0
215-29-05-999-003-000	ESTIMULO MAIS	1,148,000	2,262,000	1,148,000	0	1,114,000	49,24845000	0	1,114,000	0	1,114,000	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	515,000	1,015,000	1,015,000	0	0	0	0	0	0	0	0
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR	30,900,000	30,900,000	30,900,000	0	0	0	0	0	0	0	0
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PM)	824,000	824,000	824,000	0	0	0	0	0	0	0	0
215-29-05-999-007-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-008-000	MAS ADULTO MAYOR	0	156,000	156,000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	8,054,000	8,554,000	8,554,000	0	0	0	0	0	0	0	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	8,054,000	8,554,000	8,554,000	0	0	0	0	0	0	0	0
215-29-06-001-001-000	CESFAM-SAPU	8,054,000	8,054,000	8,054,000	0	0	0	0	0	0	0	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	500,000	500,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3,500,000	3,500,000	1,959,337	0	1,540,663	44,01894000	0	1,540,663	0	1,540,663	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	3,500,000	3,500,000	1,959,337	0	1,540,663	44,01894000	0	1,540,663	0	1,540,663	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	1,589,000	517	0	1,589,483	99,96748000	0	1,589,483	0	0	1,589,483
215-34-07-000-000-000	DEUDA FLOTANTE	0	1,590,000	517	0	1,589,483	99,96748000	0	1,589,483	0	0	1,589,483
	TOTAL	4,321,871,000	4,849,886,000	2,552,295,263	292,266,021	2,398,391,328	49,45253000	293,516,789	2,297,590,737	313,669,257	2,271,003,110	26,587,627