

**ESTADO PRESUPUESTARIO DE INGRESOS AL 31/08/2013**

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO   |                     |               | Vigente Mes   | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por Devengar | 3 - 5<br>Saldo por Percibir |
|-------------------|-----------|---------|---|---------------|---------------------|---------------|---------------|----------------|----------------|-----------------------|-----------------------------|-----------------------------|
|                   |           |         |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |               | 4<br>Devengado | 5<br>Percibido |                       |                             |                             |
| 05                |           |         | Deudores Presupuestarios                                      | 7.507.347.857 | 695.343.915         | 8.202.691.772 | 8.202.691.772 | 5.085.959.551  | 5.085.959.551  | 0                     | 2.831.717.517               | 3.116.732.221               |
|                   |           |         | C x C Transferencias  | 7.375.847.857 | 410.329.211         | 7.786.177.068 | 7.786.177.068 | 5.006.968.994  | 5.006.968.994  | 0                     | 2.779.208.074               | 2.779.208.074               |
|                   |           |         | Corrientes  |               |                     |               |               |                |                |                       |                             |                             |
| 05.03             |           |         | De Otras Entidades Públicas                                   | 7.375.847.857 | 410.329.211         | 7.786.177.068 | 7.786.177.068 | 5.006.968.994  | 5.006.968.994  | 0                     | 2.779.208.074               | 2.779.208.074               |
| 05.03.006         |           |         | Del Servicio de Salud <sup>1</sup>                            | 7.325.847.857 | 410.329.211         | 7.736.177.068 | 7.736.177.068 | 5.005.597.988  | 5.005.597.988  | 0                     | 2.730.579.080               | 2.730.579.080               |
| 05.03.006.001     |           |         | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup>          | 5.300.847.857 | 2.085.329.211       | 7.386.177.068 | 7.386.177.068 | 4.595.341.907  | 4.595.341.907  | 0                     | 2.790.835.161               | 2.790.835.161               |
| 05.03.006.001.001 |           |         | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup>          | 5.300.847.857 | 10.329.211          | 5.311.177.068 | 5.311.177.068 | 3.540.763.336  | 3.540.763.336  | 0                     | 1.770.413.732               | 1.770.413.732               |
| 05.03.006.001.002 |           |         | Convenios   | 0             | 2.075.000.000       | 2.075.000.000 | 2.075.000.000 | 0              | 0              | 0                     | 2.075.000.000               | 2.075.000.000               |
| 05.03.006.001.005 |           |         | Programa de Resolutividad en Atención Primaria                | 0             | 0                   | 0             | 0             | 54.047.608     | 54.047.608     | 0                     | -54.047.608                 | -54.047.608                 |
| 05.03.006.001.006 |           |         | Programa Centros Comunitarios de Salud Familiar (CECOF)       | 0             | 0                   | 0             | 0             | 125.481.631    | 125.481.631    | 0                     | -125.481.631                | -125.481.631                |
| 05.03.006.001.007 |           |         | Programa de Apoyo a la Gestión a Nivel Local en APS Municipal | 0             | 0                   | 0             | 0             | 140.000.000    | 140.000.000    | 0                     | -140.000.000                | -140.000.000                |
| 05.03.006.001.009 |           |         | Programa de Desarrollo de Recurso Humanos                     | 0             | 0                   | 0             | 0             | 7.294.073      | 7.294.073      | 0                     | -7.294.073                  | -7.294.073                  |
| 05.03.006.001.012 |           |         | Programa Odontologico Integral                                | 0             | 0                   | 0             | 0             | 51.678.071     | 51.678.071     | 0                     | -51.678.071                 | -51.678.071                 |
| 05.03.006.001.013 |           |         | Programa Rehabilitacion Integral 2011                         | 0             | 0                   | 0             | 0             | 43.409.036     | 43.409.036     | 0                     | -43.409.036                 | -43.409.036                 |
| 05.03.006.001.014 |           |         | Programa Complemento Laboratorio Ges                          | 0             | 0                   | 0             | 0             | 48.021.034     | 48.021.034     | 0                     | -48.021.034                 | -48.021.034                 |
| 05.03.006.001.015 |           |         | Programa Misiones de Estudios Formacion Medicos Especialistas | 0             | 0                   | 0             | 0             | 9.951.704      | 9.951.704      | 0                     | -9.951.704                  | -9.951.704                  |
| 05.03.006.001.016 |           |         | Programa Espacios Amigables                                   | 0             | 0                   | 0             | 0             | 2.535.900      | 2.535.900      | 0                     | -2.535.900                  | -2.535.900                  |
| 05.03.006.001.017 |           |         | Programa de Imágenes Diagnosticas                             | 0             | 0                   | 0             | 0             | 59.080.816     | 59.080.816     | 0                     | -59.080.816                 | -59.080.816                 |
| 05.03.006.001.019 |           |         | Programa Piloto Vida Sana Obesidad                            | 0             | 0                   | 0             | 0             | 9.475.072      | 9.475.072      | 0                     | -9.475.072                  | -9.475.072                  |
| 05.03.006.001.020 |           |         | Programa Ges Odontologico Familiar                            | 0             | 0                   | 0             | 0             | 34.016.282     | 34.016.282     | 0                     | -34.016.282                 | -34.016.282                 |

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|-------------------|-----------|---------|---|---------------|---------------------|--------------|-------------|----------------|----------------|-----------------------|-----------------------------|-----------------------------|
|                   |           |         |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente |             | 4<br>Devengado | 5<br>Percibido |                       |                             |                             |
| 05.03.006.001.022 |           |         | Programa Mantenimiento Infraestructuras                   | 0             | 0                   | 0            | 0           | 74.909.807     | 74.909.807     | 0                     | -74.909.807                 | -74.909.807                 |
| 05.03.006.001.023 |           |         | Programas Refuerzos Equipos de Salud                      | 0             | 0                   | 0            | 0           | 1.750.234      | 1.750.234      | 0                     | -1.750.234                  | -1.750.234                  |
| 05.03.006.001.025 |           |         | Programa Campaña Vacunacion                               | 0             | 0                   | 0            | 0           | 1.318.000      | 1.318.000      | 0                     | -1.318.000                  | -1.318.000                  |
| 05.03.006.001.027 |           |         | Programa modelo At. Enfoque familiar                      | 0             | 0                   | 0            | 0           | 28.140.000     | 28.140.000     | 0                     | -28.140.000                 | -28.140.000                 |
| 05.03.006.001.028 |           |         | Programa Atencion Odontologica                            | 0             | 0                   | 0            | 0           | 30.034.430     | 30.034.430     | 0                     | -30.034.430                 | -30.034.430                 |
| 05.03.006.001.030 |           |         | Chile Crece Contigo                                       | 0             | 0                   | 0            | 0           | 60.632.000     | 60.632.000     | 0                     | -60.632.000                 | -60.632.000                 |
| 05.03.006.001.032 |           |         | Atencion Primaria de Urgencia Sapu                        | 0             | 0                   | 0            | 0           | 63.831.495     | 63.831.495     | 0                     | -63.831.495                 | -63.831.495                 |
| 05.03.006.001.034 |           |         | Atencion Integral Salud Mental                            | 0             | 0                   | 0            | 0           | 78.726.921     | 78.726.921     | 0                     | -78.726.921                 | -78.726.921                 |
| 05.03.006.001.036 |           |         | Piloto Salud Escolar                                      | 0             | 0                   | 0            | 0           | 94.264.005     | 94.264.005     | 0                     | -94.264.005                 | -94.264.005                 |
| 05.03.006.001.037 |           |         | Programa Preventivo Salud Bucal                           | 0             | 0                   | 0            | 0           | 10.368.675     | 10.368.675     | 0                     | -10.368.675                 | -10.368.675                 |
| 05.03.006.001.038 |           |         | Convenios Era   | 0             | 0                   | 0            | 0           | 18.853.347     | 18.853.347     | 0                     | -18.853.347                 | -18.853.347                 |
| 05.03.006.001.039 |           |         | Centro de Salud Joven Sano                                | 0             | 0                   | 0            | 0           | 6.758.430      | 6.758.430      | 0                     | -6.758.430                  | -6.758.430                  |
| 05.03.006.002     |           |         | Aportes Afectados <sup>1</sup>                            | 2.025.000.000 | -1.675.000.000      | 350.000.000  | 350.000.000 | 410.256.081    | 410.256.081    | 0                     | -60.256.081                 | -60.256.081                 |
| 05.03.006.002.001 |           |         | Bono Incentivo Metas Sanitarias Ley 18.913.-              | 350.000.000   | 0                   | 350.000.000  | 350.000.000 | 329.688.521    | 329.688.521    | 0                     | 20.311.479                  | 20.311.479                  |
| 05.03.006.002.002 |           |         | Bono especial Termino de Conflicto                        | 0             | 0                   | 0            | 0           | 59.247.560     | 59.247.560     | 0                     | -59.247.560                 | -59.247.560                 |
| 05.03.006.002.003 |           |         | Bono de Vacaciones  | 0             | 0                   | 0            | 0           | 21.320.000     | 21.320.000     | 0                     | -21.320.000                 | -21.320.000                 |
| 05.03.099         |           |         | De Otras Entidades Públicas <sup>1</sup>                  | 0             | 0                   | 0            | 0           | 1.371.006      | 1.371.006      | 0                     | -1.371.006                  | -1.371.006                  |
| 05.03.099.001     |           |         | Bono de Aguinaldo   | 0             | 0                   | 0            | 0           | 1.371.006      | 1.371.006      | 0                     | -1.371.006                  | -1.371.006                  |
| 05.03.101         |           |         | De la Municipalidad a Servicios incorporados a su Gestión | 50.000.000    | 0                   | 50.000.000   | 50.000.000  | 0              | 0              | 0                     | 50.000.000                  | 50.000.000                  |
| 08                |           |         | C x C Otros Ingresos Corrientes                           | 131.500.000   | 0                   | 131.500.000  | 131.500.000 | 78.990.557     | 78.990.557     | 0                     | 52.509.443                  | 52.509.443                  |
| 08.01             |           |         | Recuperaciones y Reembolsos por Licencias Médicas         | 130.000.000   | 0                   | 130.000.000  | 130.000.000 | 54.761.679     | 54.761.679     | 0                     | 75.238.321                  | 75.238.321                  |

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|---------------|--------------|---------|--|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|               |              |         |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 08.01.001     |              |         | Reembolsos Art.4° Ley<br>N°19.345 y Ley N°19.117<br>Art. Único | 130.000.000  | 0                   | 130.000.000  | 130.000.000    | 54.761.679     | 54.761.679     | 0                     | 75.238.321                     | 75.238.321                     |
| 08.99         |              |         | Otros  | 1.500.000    | 0                   | 1.500.000    | 1.500.000      | 24.228.878     | 24.228.878     | 0                     | -22.728.878                    | -22.728.878                    |
| 08.99.001     |              |         | Devoluciones y Reintegros<br>no Provenientes de<br>Impuestos   | 1.500.000    | 0                   | 1.500.000    | 1.500.000      | 9.232.572      | 9.232.572      | 0                     | -7.732.572                     | -7.732.572                     |
| 08.99.001.001 |              |         | Devolucion por Concepto de<br>Reintegro Remuneraciones         | 1.500.000    | 0                   | 1.500.000    | 1.500.000      | 9.232.572      | 9.232.572      | 0                     | -7.732.572                     | -7.732.572                     |
| 08.99.999     |              |         | Otros  | 0            | 0                   | 0            | 0              | 14.996.306     | 14.996.306     | 0                     | -14.996.306                    | -14.996.306                    |
| 15            |              |         | Saldo Inicial de Caja  | 0            | 285.014.704         | 285.014.704  | 285.014.704    | 0              | 0              | 0                     | 0                              | 0                              |