

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/05/2014

| Cuenta                   | Sub.<br>Prog | C.Costo | Denominación  | PRESUPUESTO   |                     |               | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | Sa<br>Pe |
|--------------------------|--------------|---------|---|---------------|---------------------|---------------|----------------|----------------|----------------|-----------------------|--------------------------------|----------|
|                          |              |         |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                | 4<br>Devengado | 5<br>Percibido |                       |                                |          |
|                          |              |         | Deudores Presupuestarios                                      | 9.223.246.177 | 592.196.796         | 9.815.442.973 | 9.815.442.973  | 3.721.578.548  | 3.721.578.548  | 0                     | 5.621.853.082                  | 6.0      |
| <b>05</b>                |              |         | C x C Transferencias  | 9.091.746.177 | 120.185.453         | 9.211.931.630 | 9.211.931.630  | 3.690.205.488  | 3.690.205.488  | 0                     | 5.521.726.142                  | 5.5      |
|                          |              |         | Corrientes  |               |                     |               |                |                |                |                       |                                |          |
| <b>05.03</b>             |              |         | De Otras Entidades Públicas                                   | 9.091.746.177 | 120.185.453         | 9.211.931.630 | 9.211.931.630  | 3.690.205.488  | 3.690.205.488  | 0                     | 5.521.726.142                  | 5.5      |
| <b>05.03.006</b>         |              |         | Del Servicio de Salud <sup>1</sup>                            | 8.591.746.177 | 120.185.453         | 8.711.931.630 | 8.711.931.630  | 3.675.812.988  | 3.675.812.988  | 0                     | 5.036.118.642                  | 5.0      |
| <b>05.03.006.001</b>     |              |         | Atención Primaria Ley N°<br>19.378 Art. 49 <sup>1</sup>       | 7.986.277.763 | 120.185.453         | 8.106.463.216 | 8.106.463.216  | 3.447.445.693  | 3.447.445.693  | 0                     | 4.659.017.523                  | 4.6      |
| <b>05.03.006.001.001</b> |              |         | Atención Primaria Ley N°<br>19.378 Art. 49 <sup>1</sup>       | 5.902.087.750 | 0                   | 5.902.087.750 | 5.902.087.750  | 2.731.200.075  | 2.731.200.075  | 0                     | 3.170.887.675                  | 3.1      |
| <b>05.03.006.001.002</b> |              |         | Convenios   | 2.084.190.013 | 120.185.453         | 2.204.375.466 | 2.204.375.466  | 0              | 0              | 0                     | 2.204.375.466                  | 2.2      |
| <b>05.03.006.001.005</b> |              |         | Programa de Resolutividad<br>en Atención Primaria             | 0             | 0                   | 0             | 0              | -10.689.556    | -10.689.556    | 0                     | 10.689.556                     |          |
| <b>05.03.006.001.006</b> |              |         | Programa Centros<br>Comunitarios de Salud<br>Familiar (CECOF) | 0             | 0                   | 0             | 0              | 116.532.927    | 116.532.927    | 0                     | -116.532.927                   | -1       |
| <b>05.03.006.001.009</b> |              |         | Programa de Desarrollo de<br>Recurso Humanos                  | 0             | 0                   | 0             | 0              | 5.941.373      | 5.941.373      | 0                     | -5.941.373                     |          |
| <b>05.03.006.001.010</b> |              |         | Formación de Medicos<br>Especialistas                         | 0             | 0                   | 0             | 0              | 4.148.626      | 4.148.626      | 0                     | -4.148.626                     |          |
| <b>05.03.006.001.012</b> |              |         | Programa Odontologico<br>Integral                             | 0             | 0                   | 0             | 0              | 52.634.891     | 52.634.891     | 0                     | -52.634.891                    |          |
| <b>05.03.006.001.013</b> |              |         | Programa Rehabilitacion<br>Integral 2011                      | 0             | 0                   | 0             | 0              | 44.711.307     | 44.711.307     | 0                     | -44.711.307                    |          |
| <b>05.03.006.001.014</b> |              |         | Programa Complemento<br>Laboratorio Ges                       | 0             | 0                   | 0             | 0              | 60.764.029     | 60.764.029     | 0                     | -60.764.029                    |          |
| <b>05.03.006.001.016</b> |              |         | Programa Espacios<br>Amigables                                | 0             | 0                   | 0             | 0              | 2.611.855      | 2.611.855      | 0                     | -2.611.855                     |          |
| <b>05.03.006.001.020</b> |              |         | Programa Ges Odontologico<br>Familiar                         | 0             | 0                   | 0             | 0              | 35.036.771     | 35.036.771     | 0                     | -35.036.771                    |          |
| <b>05.03.006.001.022</b> |              |         | Programa Mantenimiento<br>Infraestructuras                    | 0             | 0                   | 0             | 0              | 81.190.800     | 81.190.800     | 0                     | -81.190.800                    |          |
| <b>05.03.006.001.028</b> |              |         | Prog. At. Odont. 60 Años                                      | 0             | 0                   | 0             | 0              | 31.529.427     | 31.529.427     | 0                     | -31.529.427                    |          |
| <b>05.03.006.001.030</b> |              |         | Chile Crece Contigo   | 0             | 0                   | 0             | 0              | 34.364.195     | 34.364.195     | 0                     | -34.364.195                    |          |
| <b>05.03.006.001.032</b> |              |         | Atencion Primaria de<br>Urgencia Sapu                         | 0             | 0                   | 0             | 0              | 55.806.652     | 55.806.652     | 0                     | -55.806.652                    |          |
| <b>05.03.006.001.034</b> |              |         | Atencion Integral Salud<br>Mental                             | 0             | 0                   | 0             | 0              | 79.660.913     | 79.660.913     | 0                     | -79.660.913                    |          |
| <b>05.03.006.001.035</b> |              |         | Ges preventivo Salud Bucal                                    | 0             | 0                   | 0             | 0              | 10.637.596     | 10.637.596     | 0                     | -10.637.596                    |          |
| <b>05.03.006.001.036</b> |              |         | Piloto Salud Escolar  | 0             | 0                   | 0             | 0              | 79.624.676     | 79.624.676     | 0                     | -79.624.676                    |          |

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|-------------------|-----------|---------|---|--------------|---------------------|--------------|-------------|----------------|----------------|-----------------------|-----------------------------|---------|
|                   |           |         |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |             | 4<br>Devengado | 5<br>Percibido |                       |                             |         |
| 05.03.006.001.039 |           |         | Centro de Salud Joven Sano                                | 0            | 0                   | 0            | 0           | 7.082.774      | 7.082.774      | 0                     | -7.082.774                  |         |
| 05.03.006.001.040 |           |         | Programa Vida Sana Alcohol                                | 0            | 0                   | 0            | 0           | -5.023.738     | -5.023.738     | 0                     | 5.023.738                   |         |
| 05.03.006.001.042 |           |         | Nuevas Patologías Ges                                     | 0            | 0                   | 0            | 0           | 29.680.100     | 29.680.100     | 0                     | -29.680.100                 |         |
| 05.03.006.002     |           |         | Aportes Afectados 1                                       | 605.468.414  | 0                   | 605.468.414  | 605.468.414 | 228.367.295    | 228.367.295    | 0                     | 377.101.119                 | 3       |
| 05.03.006.002.001 |           |         | Bono Incentivo Metas Sanitarias Ley 18.913.-              | 480.759.323  | 0                   | 480.759.323  | 480.759.323 | 145.360.295    | 145.360.295    | 0                     | 335.399.028                 | 3       |
| 05.03.006.002.002 |           |         | Bono especial Terminó de Conflicto                        | 124.709.091  | 0                   | 124.709.091  | 124.709.091 | 60.400.000     | 60.400.000     | 0                     | 64.309.091                  |         |
| 05.03.006.002.003 |           |         | Bono de Vacaciones  | 0            | 0                   | 0            | 0           | 22.607.000     | 22.607.000     | 0                     | -22.607.000                 |         |
| 05.03.099         |           |         | De Otras Entidades Públicas 1                             | 0            | 0                   | 0            | 0           | 14.392.500     | 14.392.500     | 0                     | -14.392.500                 |         |
| 05.03.099.001     |           |         | Bono de Aguinaldo   | 0            | 0                   | 0            | 0           | 14.392.500     | 14.392.500     | 0                     | -14.392.500                 |         |
| 05.03.101         |           |         | De la Municipalidad a Servicios incorporados a su Gestión | 500.000.000  | 0                   | 500.000.000  | 500.000.000 | 0              | 0              | 0                     | 500.000.000                 | 5       |
| 08                |           |         | C x C Otros Ingresos Corrientes                           | 131.500.000  | 0                   | 131.500.000  | 131.500.000 | 31.373.060     | 31.373.060     | 0                     | 100.126.940                 | 1       |
| 08.01             |           |         | Recuperaciones y Reembolsos por Licencias Médicas         | 130.000.000  | 0                   | 130.000.000  | 130.000.000 | 17.888.957     | 17.888.957     | 0                     | 112.111.043                 | 1       |
| 08.01.001         |           |         | Reembolsos Art.4° Ley N°19.345 y Ley N°19.117 Art. Único  | 130.000.000  | 0                   | 130.000.000  | 130.000.000 | 17.888.957     | 17.888.957     | 0                     | 112.111.043                 | 1       |
| 08.99             |           |         | Otros   | 1.500.000    | 0                   | 1.500.000    | 1.500.000   | 13.484.103     | 13.484.103     | 0                     | -11.984.103                 |         |
| 08.99.001         |           |         | Devoluciones y Reintegros no Provenientes de Impuestos    | 1.500.000    | 0                   | 1.500.000    | 1.500.000   | 10.647.087     | 10.647.087     | 0                     | -9.147.087                  |         |
| 08.99.001.001     |           |         | Devolucion por Concepto de Reintegro Remuneraciones       | 1.500.000    | 0                   | 1.500.000    | 1.500.000   | 10.647.087     | 10.647.087     | 0                     | -9.147.087                  |         |
| 08.99.999         |           |         | Otros   | 0            | 0                   | 0            | 0           | 2.837.016      | 2.837.016      | 0                     | -2.837.016                  |         |
| 15                |           |         | Saldo Inicial de Caja                                     | 0            | 472.011.343         | 472.011.343  | 472.011.343 | 0              | 0              | 0                     | 0                           |         |