

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/12/2015

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | INGRESO | | 4 - 5 Por Percibir | 3 - 4 Saldo por Devengar | 3 - 5 Saldo por Percibir |
|--------------------------|-----------|---------|---|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------------|-----------------------------|
| | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | 4 Devengado | 5 Percibido | | | |
| | | | Deudores Presupuestarios | 11.382.335.812 | 1.029.668.854 | 12.412.004.666 | 12.412.004.666 | 11.752.708.029 | 11.752.708.029 | 0 | 185.833.625 | 659.296.637 |
| 05 | | | C x C Transferencias | 10.825.858.245 | 966.627.020 | 11.792.485.265 | 11.792.485.265 | 11.622.027.267 | 11.622.027.267 | 0 | 170.457.998 | 170.457.998 |
| | | | Corrientes | | | | | | | | | |
| 05.03 | | | De Otras Entidades Públicas | 10.825.858.245 | 966.627.020 | 11.792.485.265 | 11.792.485.265 | 11.622.027.267 | 11.622.027.267 | 0 | 170.457.998 | 170.457.998 |
| 05.03.006 | | | Del Servicio de Salud ¹ | 10.085.688.056 | 966.627.020 | 11.052.315.076 | 11.052.315.076 | 10.888.057.400 | 10.888.057.400 | 0 | 164.257.676 | 164.257.676 |
| 05.03.006.001 | | | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 9.388.869.722 | 966.627.020 | 10.355.496.742 | 10.355.496.742 | 10.288.663.902 | 10.288.663.902 | 0 | 66.832.840 | 66.832.840 |
| 05.03.006.001.001 | | | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 7.046.345.892 | 1.135.893.684 | 8.182.239.576 | 8.182.239.576 | 8.208.564.396 | 8.208.564.396 | 0 | -26.324.820 | -26.324.820 |
| 05.03.006.001.002 | | | Convenios | 0 | 43.284.143 | 43.284.143 | 43.284.143 | 0 | 0 | 0 | 43.284.143 | 43.284.143 |
| 05.03.006.001.005 | | | Programa de Resolutividad en Atención Primaria | 95.566.220 | 0 | 95.566.220 | 95.566.220 | 111.172.956 | 111.172.956 | 0 | -15.606.736 | -15.606.736 |
| 05.03.006.001.006 | | | Programa Centros Comunitarios de Salud Familiar (CECOF) | 162.670.763 | 0 | 162.670.763 | 162.670.763 | 162.274.921 | 162.274.921 | 0 | 395.842 | 395.842 |
| 05.03.006.001.007 | | | Programa de Apoyo a la Gestión a Nivel Local en APS Municipal | 397.556.324 | 0 | 397.556.324 | 397.556.324 | 347.114.850 | 347.114.850 | 0 | 50.441.474 | 50.441.474 |
| 05.03.006.001.010 | | | Formación de Medicos Especialistas | 34.422.600 | -34.422.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.03.006.001.011 | | | Convenio IRA | 1.856.823 | 0 | 1.856.823 | 1.856.823 | 1.856.823 | 1.856.823 | 0 | 0 | 0 |
| 05.03.006.001.012 | | | Programa Odontologico Integral | 113.953.150 | 1.814.062 | 115.767.212 | 115.767.212 | 115.767.212 | 115.767.212 | 0 | 0 | 0 |
| 05.03.006.001.013 | | | Programa Rehabilitacion Integral 2011 | 76.754.410 | 0 | 76.754.410 | 76.754.410 | 53.728.086 | 53.728.086 | 0 | 23.026.324 | 23.026.324 |
| 05.03.006.001.014 | | | Programa Complemento Laboratorio Ges | 222.394.985 | -222.394.985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.03.006.001.015 | | | Programa Misiones de Estudios Formacion Medicos Especialistas | 23.370.317 | 0 | 23.370.317 | 23.370.317 | 17.000.690 | 17.000.690 | 0 | 6.369.627 | 6.369.627 |
| 05.03.006.001.016 | | | Programa Espacios Amigables | 4.483.686 | 14.409.790 | 18.893.476 | 18.893.476 | 18.893.476 | 18.893.476 | 0 | 0 | 0 |
| 05.03.006.001.017 | | | Programa de Imágenes Diagnosticas | 50.009.590 | 4.378.485 | 54.388.075 | 54.388.075 | 69.512.935 | 69.512.935 | 0 | -15.124.860 | -15.124.860 |
| 05.03.006.001.019 | | | Programa Piloto Vida Sana Obesidad | 35.665.616 | 7.161.456 | 42.827.072 | 42.827.072 | 42.827.072 | 42.827.072 | 0 | 0 | 0 |
| 05.03.006.001.020 | | | Programa Ges Odontologico Familiar | 60.146.457 | 53.106.609 | 113.253.066 | 113.253.066 | 102.634.993 | 102.634.993 | 0 | 10.618.073 | 10.618.073 |

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|-------------------|-----------|---------|--|-------------|------------------|-------------|-------------|-------------|-------------|--------------------|--------------------------|--------------------------|
| | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | 4 Devengado | 5 Percibido | | | |
| 05.03.006.001.022 | | | Programa Mantenimiento Infraestructuras | 139.377.540 | 0 | 139.377.540 | 139.377.540 | 139.000.000 | 139.000.000 | 0 | 377.540 | 377.540 |
| 05.03.006.001.025 | | | Programa Campaña Vacunacion | 1.357.540 | 19.460 | 1.377.000 | 1.377.000 | 1.377.000 | 1.377.000 | 0 | 0 | 0 |
| 05.03.006.001.027 | | | Programa modelo At. Enfoque familiar | 36.783.360 | -11.534.906 | 25.248.454 | 25.248.454 | 17.673.918 | 17.673.918 | 0 | 7.574.536 | 7.574.536 |
| 05.03.006.001.028 | | | Prog. At. Odont. 60 Años | 53.106.307 | -53.106.307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.03.006.001.030 | | | Chile Crece Contigo | 70.790.112 | 5.348.083 | 76.138.195 | 76.138.195 | 76.138.195 | 76.138.195 | 0 | 0 | 0 |
| 05.03.006.001.032 | | | Atencion Primaria de Urgencia Sapu | 116.089.427 | 0 | 116.089.427 | 116.089.427 | 106.133.454 | 106.133.454 | 0 | 9.955.973 | 9.955.973 |
| 05.03.006.001.034 | | | Atencion Integral Salud Mental | 136.751.234 | -136.751.234 | 0 | 0 | 53.107.275 | 53.107.275 | 0 | -53.107.275 | -53.107.275 |
| 05.03.006.001.035 | | | Ges preventivo Salud Bucal | 18.261.209 | 2.198.439 | 20.459.648 | 20.459.648 | 21.413.486 | 21.413.486 | 0 | -953.838 | -953.838 |
| 05.03.006.001.036 | | | Piloto Salud Escolar | 136.689.027 | 0 | 136.689.027 | 136.689.027 | 136.689.026 | 136.689.026 | 0 | 1 | 1 |
| 05.03.006.001.038 | | | Convenios Era | 90.529.572 | -90.529.572 | 0 | 0 | 22.546.995 | 22.546.995 | 0 | -22.546.995 | -22.546.995 |
| 05.03.006.001.039 | | | Centro de Salud Joven Sano | 14.792.736 | -14.792.736 | 0 | 0 | 5.744.752 | 5.744.752 | 0 | -5.744.752 | -5.744.752 |
| 05.03.006.001.040 | | | Programa Vida Sana Alcohol | 25.138.652 | 0 | 25.138.652 | 25.138.652 | 17.580.475 | 17.580.475 | 0 | 7.558.177 | 7.558.177 |
| 05.03.006.001.041 | | | Programa de Refuerzo en Consultorios y Sapu | 4.818.818 | 0 | 4.818.818 | 4.818.818 | 0 | 0 | 0 | 4.818.818 | 4.818.818 |
| 05.03.006.001.043 | | | Programa Estipendio 2014 | 120.795.707 | 2.400.720 | 123.196.427 | 123.196.427 | 112.824.859 | 112.824.859 | 0 | 10.371.568 | 10.371.568 |
| 05.03.006.001.044 | | | Fondo de Farmacia | 95.598.906 | 61.731.228 | 157.330.134 | 157.330.134 | 113.321.441 | 113.321.441 | 0 | 44.008.693 | 44.008.693 |
| 05.03.006.001.045 | | | Programa Apoyo a la Gestión Policlínico de Choque ex. 1623 | 2.792.742 | 0 | 2.792.742 | 2.792.742 | 0 | 0 | 0 | 2.792.742 | 2.792.742 |
| 05.03.006.001.047 | | | Fortalecimiento a la Medicina Familiar | 0 | 0 | 0 | 0 | 32.240.248 | 32.240.248 | 0 | -32.240.248 | -32.240.248 |
| 05.03.006.001.048 | | | Mejoramiento de Acceso a la Atención Odontológica | 0 | 77.915.346 | 77.915.346 | 77.915.346 | 64.165.531 | 64.165.531 | 0 | 13.749.815 | 13.749.815 |
| 05.03.006.001.049 | | | Mas Adultos Mayores Autovalentes en APS. | 0 | 90.631.424 | 90.631.424 | 90.631.424 | 90.631.424 | 90.631.424 | 0 | 0 | 0 |
| 05.03.006.001.050 | | | Programa Apoyo a las Buenas Prácticas en Modelo de Atencion de Salud Integral Familiar y Comunitario | 0 | 29.866.431 | 29.866.431 | 29.866.431 | 20.906.501 | 20.906.501 | 0 | 8.959.930 | 8.959.930 |
| 05.03.006.001.051 | | | Programa Campaña de Invierno | 0 | 0 | 0 | 0 | 5.820.912 | 5.820.912 | 0 | -5.820.912 | -5.820.912 |
| 05.03.006.002 | | | Aportes Afectados ¹ | 696.818.334 | 0 | 696.818.334 | 696.818.334 | 599.393.498 | 599.393.498 | 0 | 97.424.836 | 97.424.836 |

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|-------------------|-----------|---------|---|--------------|---------------------|--------------|-------------|----------------|----------------|-----------------------|-----------------------------|-----------------------------|
| | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | 4 Devengado | 5 Percibido | | | |
| 05.03.006.002.001 | | | Bono Incentivo Metas Sanitarias Ley 18.913.- | 613.811.334 | 0 | 613.811.334 | 613.811.334 | 490.040.103 | 490.040.103 | 0 | 123.771.231 | 123.771.231 |
| 05.03.006.002.002 | | | Bono especial Terminó de Conflicto | 60.400.000 | 0 | 60.400.000 | 60.400.000 | 0 | 0 | 0 | 60.400.000 | 60.400.000 |
| 05.03.006.002.003 | | | Bono de Vacaciones | 22.607.000 | 0 | 22.607.000 | 22.607.000 | 35.920.000 | 35.920.000 | 0 | -13.313.000 | -13.313.000 |
| 05.03.006.002.004 | | | Bono Trato a Usuarios | 0 | 0 | 0 | 0 | 73.433.395 | 73.433.395 | 0 | -73.433.395 | -73.433.395 |
| 05.03.099 | | | De Otras Entidades Públicas | 28.785.000 | 0 | 28.785.000 | 28.785.000 | 22.584.678 | 22.584.678 | 0 | 6.200.322 | 6.200.322 |
| 05.03.099.001 | | | Bono de Aguinaldo | 28.785.000 | 0 | 28.785.000 | 28.785.000 | 22.584.678 | 22.584.678 | 0 | 6.200.322 | 6.200.322 |
| 05.03.101 | | | De la Municipalidad a Servicios incorporados a su Gestión | 711.385.189 | 0 | 711.385.189 | 711.385.189 | 711.385.189 | 711.385.189 | 0 | 0 | 0 |
| 08 | | | C x C Otros Ingresos Corrientes | 146.056.389 | 0 | 146.056.389 | 146.056.389 | 130.680.762 | 130.680.762 | 0 | 15.375.627 | 15.375.627 |
| 08.01 | | | Recuperaciones y Reembolsos por Licencias Médicas | 130.000.000 | 0 | 130.000.000 | 130.000.000 | 94.445.334 | 94.445.334 | 0 | 35.554.666 | 35.554.666 |
| 08.01.001 | | | Reembolsos Art.4º Ley N°19.345 y Ley N°19.117 Art. Único | 130.000.000 | 0 | 130.000.000 | 130.000.000 | 94.445.334 | 94.445.334 | 0 | 35.554.666 | 35.554.666 |
| 08.99 | | | Otros | 16.056.389 | 0 | 16.056.389 | 16.056.389 | 36.235.428 | 36.235.428 | 0 | -20.179.039 | -20.179.039 |
| 08.99.001 | | | Devoluciones y Reintegros no Provenientes de Impuestos | 16.056.389 | 0 | 16.056.389 | 16.056.389 | 6.367.839 | 6.367.839 | 0 | 9.688.550 | 9.688.550 |
| 08.99.001.001 | | | Devolucion por Concepto de Reintegro Remuneraciones | 16.056.389 | 0 | 16.056.389 | 16.056.389 | 6.367.839 | 6.367.839 | 0 | 9.688.550 | 9.688.550 |
| 08.99.999 | | | Otros | 0 | 0 | 0 | 0 | 29.867.589 | 29.867.589 | 0 | -29.867.589 | -29.867.589 |
| 15 | | | Saldo Inicial de Caja | 410.421.178 | 63.041.834 | 473.463.012 | 473.463.012 | 0 | 0 | 0 | 0 | 0 |