

**PRESUPUESTO**

| Sub. Prog         |  | C.Costo | Denominación                                         | 1             | 2              | 3             | Vigente Mes   | 4             | 5             | 4 - 5        | 3 - 4              | 3 - 5              |
|-------------------|--|---------|------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|--------------------|--------------------|
| Cuenta            |  |         |                                                      | Inicial       | Modificaciones | Vigente       |               | Devengado     | Percibido     | Por Percibir | Saldo por Devengar | Saldo por Percibir |
| 05                |  |         | Deudores Presupuestarios                             | 6.792.450.000 | 1.362.927.700  | 8.155.377.700 | 8.155.377.700 | 3.561.108.741 | 3.561.108.741 | 0            | 4.465.079.281      | 4.594.268.959      |
|                   |  |         | C x C Transferencias Corrientes                      | 6.497.450.000 | 1.216.738.022  | 7.714.188.022 | 7.714.188.022 | 3.405.719.806 | 3.405.719.806 | 0            | 4.308.468.216      | 4.308.468.216      |
| 05.03             |  |         | De Otras Entidades Públicas                          | 6.497.450.000 | 1.216.738.022  | 7.714.188.022 | 7.714.188.022 | 3.405.719.806 | 3.405.719.806 | 0            | 4.308.468.216      | 4.308.468.216      |
| 05.03.006         |  |         | Del Servicio de Salud <sup>1</sup>                   | 5.693.200.000 | 1.227.117.429  | 6.920.317.429 | 6.920.317.429 | 3.156.367.821 | 3.156.367.821 | 0            | 3.763.949.608      | 3.763.949.608      |
| 05.03.006.001     |  |         | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup> | 4.393.200.000 | 166.500.000    | 4.559.700.000 | 4.559.700.000 | 1.968.801.365 | 1.968.801.365 | 0            | 2.590.898.635      | 2.590.898.635      |
| 05.03.006.002     |  |         | Aportes Afectados <sup>1</sup>                       | 1.300.000.000 | 1.060.617.429  | 2.360.617.429 | 2.360.617.429 | 1.187.566.456 | 1.187.566.456 | 0            | 1.173.050.973      | 1.173.050.973      |
| 05.03.006.002.001 |  |         | PAGO RECURSOS HUMANOS POR LEY                        | 87.780.000    | 0              | 87.780.000    | 87.780.000    | 33.325.779    | 33.325.779    | 0            | 54.454.221         | 54.454.221         |
| 05.03.006.002.002 |  |         | DESEMPEÑO COLECTIVO                                  | 665.600.000   | 0              | 665.600.000   | 665.600.000   | 154.904.575   | 154.904.575   | 0            | 510.695.425        | 510.695.425        |
| 05.03.006.002.003 |  |         | APOYO AL DESARROLLO PSICOSOCIAL                      | 67.000.000    | 0              | 67.000.000    | 67.000.000    | 32.933.735    | 32.933.735    | 0            | 34.066.265         | 34.066.265         |
| 05.03.006.002.004 |  |         | APOYO DIAGNOSTICO RADIOLOGICO                        | 9.400.000     | 0              | 9.400.000     | 9.400.000     | 6.682.340     | 6.682.340     | 0            | 2.717.660          | 2.717.660          |
| 05.03.006.002.005 |  |         | IRA ERA SALAS MIXTAS                                 | 13.500.000    | 0              | 13.500.000    | 13.500.000    | 5.423.005     | 5.423.005     | 0            | 8.076.995          | 8.076.995          |
| 05.03.006.002.006 |  |         | SAPU CHIGUAYANTE                                     | 201.570.000   | 0              | 201.570.000   | 201.570.000   | 83.625.320    | 83.625.320    | 0            | 117.944.680        | 117.944.680        |
| 05.03.006.002.007 |  |         | SAPU LEONERA                                         | 134.380.000   | 0              | 134.380.000   | 134.380.000   | 55.583.720    | 55.583.720    | 0            | 78.796.280         | 78.796.280         |
| 05.03.006.002.008 |  |         | SAPU ODONTOLOGICO                                    | 0             | 28.257.528     | 28.257.528    | 28.257.528    | 7.064.378     | 7.064.378     | 0            | 21.193.150         | 21.193.150         |
| 05.03.006.002.009 |  |         | RESOLUTIVIDAD                                        | 0             | 223.010.827    | 223.010.827   | 223.010.827   | 156.107.579   | 156.107.579   | 0            | 66.903.248         | 66.903.248         |
| 05.03.006.002.010 |  |         | DESARROLLO RRHH                                      | 9.470.000     | 0              | 9.470.000     | 9.470.000     | 7.643.479     | 7.643.479     | 0            | 1.826.521          | 1.826.521          |
| 05.03.006.002.012 |  |         | CAPACITACIONES                                       |               |                |               |               |               |               |              |                    |                    |
|                   |  |         | REHABILITACIÓN INTEGRAL                              | 6.300.000     | 0              | 6.300.000     | 6.300.000     | 4.317.434     | 4.317.434     | 0            | 1.982.566          | 1.982.566          |
| 05.03.006.002.013 |  |         | FORTALECIMIENTO DE LA MEDICINA FAMILIAR              | 105.000.000   | 0              | 105.000.000   | 105.000.000   | 34.724.900    | 34.724.900    | 0            | 70.275.100         | 70.275.100         |
| 05.03.006.002.014 |  |         | CONVENIOS ODONTOLOGICOS                              | 0             | 295.090.002    | 295.090.002   | 295.090.002   | 226.811.502   | 226.811.502   | 0            | 68.278.500         | 68.278.500         |
| 05.03.006.002.015 |  |         | FONDO DE FARMACIA                                    | 0             | 204.693.423    | 204.693.423   | 204.693.423   | 143.285.396   | 143.285.396   | 0            | 61.408.027         | 61.408.027         |
| 05.03.006.002.016 |  |         | VIDA SANA OBESIDAD                                   | 0             | 64.897.402     | 64.897.402    | 64.897.402    | 45.428.180    | 45.428.180    | 0            | 19.469.222         | 19.469.222         |
| 05.03.006.002.017 |  |         | MANTENIMIENTO DE INFRAESTRUCTURA                     | 0             | 19.000.000     | 19.000.000    | 19.000.000    | 13.300.000    | 13.300.000    | 0            | 5.700.000          | 5.700.000          |

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|                   |           |         |                             | PRESUPUESTO  |                     |              |             | INGRESO        |                |                       |                             |                             |
|-------------------|-----------|---------|-----------------------------|--------------|---------------------|--------------|-------------|----------------|----------------|-----------------------|-----------------------------|-----------------------------|
| Cuenta            | Sub. Prog | C.Costo | Denominación                | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente | Vigente Mes | 4<br>Devengado | 5<br>Percibido | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por Devengar | 3 - 5<br>Saldo por Percibir |
| 05.03.006.002.018 |           |         | ADULTOS                     | 0            | 53.910.494          | 53.910.494   | 53.910.494  | 37.737.346     | 37.737.346     | 0                     | 16.173.148                  | 16.173.148                  |
|                   |           |         | AUTOVALENTES                |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.019 |           |         | IMAGENES                    | 0            | 66.588.100          | 66.588.100   | 66.588.100  | 50.811.670     | 50.811.670     | 0                     | 15.776.430                  | 15.776.430                  |
|                   |           |         | DIAGNOSTICAS                |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.020 |           |         | ESPACIOS AMIGABLES          | 0            | 7.095.754           | 7.095.754    | 7.095.754   | 4.967.027      | 4.967.027      | 0                     | 2.128.727                   | 2.128.727                   |
| 05.03.006.002.021 |           |         | VACUNACION                  | 0            | 999.100             | 999.100      | 999.100     | 999.100        | 999.100        | 0                     | 0                           | 0                           |
|                   |           |         | ANTIINFLUENZA               |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.022 |           |         | APOYO A LA GESTION          | 0            | 11.169.720          | 11.169.720   | 11.169.720  | 7.818.804      | 7.818.804      | 0                     | 3.350.916                   | 3.350.916                   |
|                   |           |         | LOCAL                       |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.023 |           |         | VIDA SANA ALCOHOL           | 0            | 14.234.454          | 14.234.454   | 14.234.454  | 9.964.118      | 9.964.118      | 0                     | 4.270.336                   | 4.270.336                   |
| 05.03.006.002.026 |           |         | PROMOCION DE LA             | 0            | 13.364.000          | 13.364.000   | 13.364.000  | 13.364.837     | 13.364.837     | 0                     | -837                        | -837                        |
|                   |           |         | SALUD                       |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.027 |           |         | PILOTO                      | 0            | 37.405.736          | 37.405.736   | 37.405.736  | 26.184.015     | 26.184.015     | 0                     | 11.221.721                  | 11.221.721                  |
|                   |           |         | ACOMPAÑAMIENTO              |              |                     |              |             |                |                |                       |                             |                             |
|                   |           |         | NIÑOS ADOLESCENTES          |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.038 |           |         | MODELO DE ATENCION          | 0            | 0                   | 0            | 0           | 9.927.595      | 9.927.595      | 0                     | -9.927.595                  | -9.927.595                  |
|                   |           |         | INTEGRAL DE SALUD           |              |                     |              |             |                |                |                       |                             |                             |
|                   |           |         | FAMILIAR                    |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.006.002.039 |           |         | FORMACION DE                | 0            | 20.900.889          | 20.900.889   | 20.900.889  | 14.630.622     | 14.630.622     | 0                     | 6.270.267                   | 6.270.267                   |
|                   |           |         | ESPECIALISTAS               |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.007         |           |         | Del Tesoro Público          | 54.250.000   | 39.620.593          | 93.870.593   | 93.870.593  | 49.351.985     | 49.351.985     | 0                     | 44.518.608                  | 44.518.608                  |
| 05.03.007.999     |           |         | Otras Transferencias        | 54.250.000   | 39.620.593          | 93.870.593   | 93.870.593  | 49.351.985     | 49.351.985     | 0                     | 44.518.608                  | 44.518.608                  |
|                   |           |         | Corrientes del Tesorero     |              |                     |              |             |                |                |                       |                             |                             |
|                   |           |         | Publico                     |              |                     |              |             |                |                |                       |                             |                             |
| 05.03.101         |           |         | De la Municipalidad a       | 750.000.000  | -50.000.000         | 700.000.000  | 700.000.000 | 200.000.000    | 200.000.000    | 0                     | 500.000.000                 | 500.000.000                 |
|                   |           |         | Servicios incorporados a su |              |                     |              |             |                |                |                       |                             |                             |
|                   |           |         | Gestión                     |              |                     |              |             |                |                |                       |                             |                             |
| 07                |           |         | C x C Ingresos de Operación | 30.000.000   | 32.000.000          | 62.000.000   | 62.000.000  | 35.655.241     | 35.655.241     | 0                     | 26.344.759                  | 26.344.759                  |
| 07.01             |           |         | Venta de Bienes             | 0            | 32.000.000          | 32.000.000   | 32.000.000  | 3.229.400      | 3.229.400      | 0                     | 28.770.600                  | 28.770.600                  |
| 07.01.003         |           |         | VENTA EN FARMACIA           | 0            | 32.000.000          | 32.000.000   | 32.000.000  | 3.229.400      | 3.229.400      | 0                     | 28.770.600                  | 28.770.600                  |
|                   |           |         | SALUD                       |              |                     |              |             |                |                |                       |                             |                             |
| 07.02             |           |         | Venta de Servicios          | 30.000.000   | 0                   | 30.000.000   | 30.000.000  | 32.425.841     | 32.425.841     | 0                     | -2.425.841                  | -2.425.841                  |
| 07.02.003         |           |         | VENTA DE SERVICIOS          | 30.000.000   | 0                   | 30.000.000   | 30.000.000  | 32.425.841     | 32.425.841     | 0                     | -2.425.841                  | -2.425.841                  |
|                   |           |         | DAS                         |              |                     |              |             |                |                |                       |                             |                             |
| 08                |           |         | C x C Otros Ingresos        | 250.000.000  | 0                   | 250.000.000  | 250.000.000 | 119.733.694    | 119.733.694    | 0                     | 130.266.306                 | 130.266.306                 |
|                   |           |         | Corrientes                  |              |                     |              |             |                |                |                       |                             |                             |

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/05/2017

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                     | PRESUPUESTO  |                     |              | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|------------------------------------------------------------------|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                                                  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 08.01             |              |         | Recuperaciones y<br>Reembolsos por Licencias<br>Médicas          | 247.000.000  | 0                   | 247.000.000  | 247.000.000    | 119.221.502    | 119.221.502    | 0                     | 127.778.498                    | 127.778.498                    |
| 08.01.002         |              |         | Recuperaciones Art. 12<br>Ley N° 18.196 y Ley 19117<br>Art.Único | 247.000.000  | 0                   | 247.000.000  | 247.000.000    | 119.221.502    | 119.221.502    | 0                     | 127.778.498                    | 127.778.498                    |
| 08.01.002.001     |              |         | ISAPRES                                                          | 70.985.000   | 0                   | 70.985.000   | 70.985.000     | 30.867.134     | 30.867.134     | 0                     | 40.117.866                     | 40.117.866                     |
| 08.01.002.002     |              |         | FONASA                                                           | 176.015.000  | 0                   | 176.015.000  | 176.015.000    | 88.354.368     | 88.354.368     | 0                     | 87.660.632                     | 87.660.632                     |
| 08.99             |              |         | Otros                                                            | 3.000.000    | 0                   | 3.000.000    | 3.000.000      | 512.192        | 512.192        | 0                     | 2.487.808                      | 2.487.808                      |
| 08.99.001         |              |         | Devoluciones y Reintegros<br>no Provenientes de<br>Impuestos     | 0            | 0                   | 0            | 0              | 178.729        | 178.729        | 0                     | -178.729                       | -178.729                       |
| 08.99.001.002     |              |         | REINTEGROS                                                       | 0            | 0                   | 0            | 0              | 178.729        | 178.729        | 0                     | -178.729                       | -178.729                       |
| 08.99.001.002.001 |              |         | REMUNERACIONES                                                   | 0            | 0                   | 0            | 0              | 178.729        | 178.729        | 0                     | -178.729                       | -178.729                       |
| 08.99.999         |              |         | Otros                                                            | 3.000.000    | 0                   | 3.000.000    | 3.000.000      | 333.463        | 333.463        | 0                     | 2.666.537                      | 2.666.537                      |
| 08.99.999.207     |              |         | OTROS INGRESOS<br>CORRIENTES                                     | 3.000.000    | 0                   | 3.000.000    | 3.000.000      | 333.463        | 333.463        | 0                     | 2.666.537                      | 2.666.537                      |
| 15                |              |         | Saldo Inicial de Caja                                            | 15.000.000   | 114.189.678         | 129.189.678  | 129.189.678    | 0              | 0              | 0                     | 0                              | 0                              |
| 15.01             |              |         | SALDO INICIAL NETO<br>DE CAJA                                    | 15.000.000   | 114.189.678         | 129.189.678  | 129.189.678    | 0              | 0              | 0                     | 0                              | 0                              |