

## SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2013

| Cuenta            | Denominación                                         | PRESUPUESTO    |                | Vigente        | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|------------------------------------------------------|----------------|----------------|----------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                      | Inicial        | Modificaciones |                |               |                 |               |                 |                    |                    |
| 05                | Deudores Presupuestarios                             | 10.437.000.000 | 1.269.524.452  | 11.706.524.452 | 821.153.897   | 9.584.427.151   | 821.153.897   | 9.584.427.151   | 10.885.370.555     | 1.346.892.038      |
|                   | C x C Transferencias                                 | 10.182.941.973 | 450.333.258    | 10.633.275.231 | 810.519.766   | 9.282.291.636   | 810.519.766   | 9.282.291.636   | 9.822.755.465      | 1.350.983.595      |
| 05.03             | Corrientes                                           |                |                |                |               |                 |               |                 |                    |                    |
|                   | De Otras Entidades Públicas                          | 10.182.941.973 | 450.333.258    | 10.633.275.231 | 810.519.766   | 9.282.291.636   | 810.519.766   | 9.282.291.636   | 9.822.755.465      | 1.350.983.595      |
| 05.03.006         | Del Servicio de Salud <sup>1</sup>                   | 9.027.919.973  | 97.225.359     | 9.125.145.332  | 645.757.860   | 8.106.960.652   | 645.757.860   | 8.106.960.652   | 8.479.387.472      | 1.018.184.680      |
| 05.03.006.001     | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup> | 7.654.104.396  | -204.011.400   | 7.450.092.996  | 620.841.083   | 6.829.251.913   | 620.841.083   | 6.829.251.913   | 6.829.251.913      | 620.841.083        |
| 05.03.006.001.001 | Aporte Per capita                                    | 7.654.104.396  | -204.011.400   | 7.450.092.996  | 620.841.083   | 6.829.251.913   | 620.841.083   | 6.829.251.913   | 6.829.251.913      | 620.841.083        |
| 05.03.006.002     | Aportes Afectados <sup>1</sup>                       | 1.373.815.577  | 301.236.759    | 1.675.052.336  | 24.916.777    | 1.277.708.739   | 24.916.777    | 1.277.708.739   | 1.650.135.559      | 397.343.597        |
| 05.03.006.002.001 | Aporte Bonificación Ley 19.429                       | 21.768.742     | 640.460        | 22.409.202     | 13.131.156    | 31.805.356      | 13.131.156    | 31.805.356      | 9.278.046          | -9.396.154         |
| 05.03.006.002.002 | Aporte Asignación Desempeño Difícil                  | 157.341.046    | 16.311.500     | 173.652.546    | 0             | 144.710.399     | 0             | 144.710.399     | 173.652.546        | 28.942.147         |
| 05.03.006.002.003 | Aporte S.A.P.U.                                      | 85.000.000     | 95.764.000     | 180.764.000    | 0             | 150.636.669     | 0             | 150.636.669     | 180.764.000        | 30.127.331         |
| 05.03.006.002.005 | Aporte Choferes                                      | 11.280.000     | -1.459.068     | 9.820.932      | 0             | 8.928.120       | 0             | 8.928.120       | 9.820.932          | 892.812            |
| 05.03.006.002.006 | Aporte Centros Comunitarios de Salud Familiar        | 147.032.667    | 6.300.000      | 153.332.667    | 0             | 127.777.330     | 0             | 127.777.330     | 153.332.667        | 25.555.337         |
| 05.03.006.002.007 | Aporte Aporte Desempeño Colectivo                    | 758.910.000    | 171.339.203    | 930.249.203    | 0             | 737.693.081     | 0             | 737.693.081     | 930.249.203        | 192.556.122        |
| 05.03.006.002.009 | Salas ERA (Res. 1265)                                | 57.423.552     | 1.452.500      | 58.876.052     | 4.906.333     | 53.969.663      | 4.906.333     | 53.969.663      | 53.969.719         | 4.906.389          |
| 05.03.006.002.010 | Retiro Voluntario                                    | 120.000.000    | 10.888.164     | 130.888.164    | 0             | 3.120.425       | 0             | 3.120.425       | 130.888.164        | 127.767.739        |
| 05.03.006.002.011 | Apoyo Gestión Medicos Especialización                | 15.059.570     | 0              | 15.059.570     | 6.879.288     | 19.067.696      | 6.879.288     | 19.067.696      | 8.180.282          | -4.008.126         |
| 05.03.099         | De Otras Entidades Públicas <sup>1</sup>             | 655.022.000    | 56.107.899     | 711.129.899    | 0             | 460.711.937     | 0             | 460.711.937     | 711.129.899        | 250.417.962        |
| 05.03.099.001     | Del Ministerio Interior, Bonos, Aguinaldos           | 655.022.000    | 56.107.899     | 711.129.899    | 0             | 460.711.937     | 0             | 460.711.937     | 711.129.899        | 250.417.962        |
| 05.03.101         | De Servicios Incorporados a su Gestión <sup>1</sup>  | 500.000.000    | 297.000.000    | 797.000.000    | 164.761.906   | 714.619.047     | 164.761.906   | 714.619.047     | 632.238.094        | 82.380.953         |
| 05.03.101.001     | Aporte de la Municipalidad                           | 500.000.000    | 297.000.000    | 797.000.000    | 164.761.906   | 714.619.047     | 164.761.906   | 714.619.047     | 632.238.094        | 82.380.953         |
| 07                | C x C Ingresos de Operación                          | 35.177.852     | -1.150.399     | 34.027.453     | 3.991.874     | 41.161.930      | 3.991.874     | 41.161.930      | 30.035.579         | -7.134.477         |
| 07.02             | Venta de Servicios                                   | 35.177.852     | -1.150.399     | 34.027.453     | 3.991.874     | 41.161.930      | 3.991.874     | 41.161.930      | 30.035.579         | -7.134.477         |
| 07.02.001         | Cobros a Usuarios no beneficiarios                   | 5.177.752      | -1.150.399     | 4.027.353      | 303.383       | 3.587.905       | 303.383       | 3.587.905       | 3.723.970          | 439.448            |
| 07.02.001.001     | Cobros Consultorio Víctor Bertin Soto                | 22.432         | -22.432        | 0              | 0             | 0               | 0             | 0               | 0                  | 0                  |
| 07.02.001.002     | Cobros Consultorio Iris Veliz Hume                   | 1.233.783      | -73.298        | 1.160.485      | 168.883       | 1.227.638       | 168.883       | 1.227.638       | 991.602            | -67.153            |

## SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2013

| Cuenta               | Denominación                                                      | PRESUPUESTO |                | Vigente     | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|----------------------|-------------------------------------------------------------------|-------------|----------------|-------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                      |                                                                   | Inicial     | Modificaciones |             |                  |                    |                  |                   |                       |                       |
| <b>07.02.001.003</b> | Cobros Consultorio Amador<br>Neghme Rodriguez                     | 155.755     | -148.555       | 7.200       | 0                | 7.200              | 0                | 7.200             | 7.200                 | 0                     |
| <b>07.02.001.004</b> | Cobros S.A.P.U.                                                   | 3.293.345   | -621.145       | 2.672.200   | 134.500          | 2.306.200          | 134.500          | 2.306.200         | 2.537.700             | 366.000               |
| <b>07.02.001.005</b> | Cobros Consultorio Remigio<br>Sapunar Marin                       | 472.437     | -284.969       | 187.468     | 0                | 46.867             | 0                | 46.867            | 187.468               | 140.601               |
| <b>07.02.002</b>     | Convenios Campo Clinico                                           | 30.000.100  | 0              | 30.000.100  | 3.688.491        | 37.574.025         | 3.688.491        | 37.574.025        | 26.311.609            | -7.573.925            |
| <b>08</b>            | C x C Otros Ingresos<br>Corrientes                                | 218.870.175 | 45.146.330     | 264.016.505 | 6.642.257        | 260.973.585        | 6.642.257        | 260.973.585       | 257.374.248           | 3.042.920             |
| <b>08.01</b>         | Recuperaciones y<br>Reembolsos por Licencias<br>Médicas           | 182.000.000 | 0              | 182.000.000 | 4.213.276        | 171.216.721        | 4.213.276        | 171.216.721       | 177.786.724           | 10.783.279            |
| <b>08.01.001</b>     | Reembolso Art. 4 Ley<br>N°19.345 y Ley N°19.117<br>Articulo Unico | 2.000.000   | 0              | 2.000.000   | 0                | 0                  | 0                | 0                 | 2.000.000             | 2.000.000             |
| <b>08.01.002</b>     | Recuperacion Art.12 Ley N°<br>18.196 y Ley N°19.117<br>Art.Unico  | 180.000.000 | 0              | 180.000.000 | 4.213.276        | 171.216.721        | 4.213.276        | 171.216.721       | 175.786.724           | 8.783.279             |
| <b>08.99</b>         | Otros                                                             | 36.870.175  | 45.146.330     | 82.016.505  | 2.428.981        | 89.756.864         | 2.428.981        | 89.756.864        | 79.587.524            | -7.740.359            |
| <b>08.99.999</b>     | Otros                                                             | 36.870.175  | 45.146.330     | 82.016.505  | 2.428.981        | 89.756.864         | 2.428.981        | 89.756.864        | 79.587.524            | -7.740.359            |
| <b>15</b>            | Saldo Inicial de Caja                                             | 10.000      | 775.195.263    | 775.205.263 | 0                | 0                  | 0                | 0                 | 775.205.263           | 0                     |