

## SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2014

| Cuenta            | Denominación                                           | PRESUPUESTO    |                |                | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|--------------------------------------------------------|----------------|----------------|----------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                        | Inicial        | Modificaciones | Vigente        |                  |                    |                  |                   |                       |                       |
| 05                | Deudores Presupuestarios                               | 13.039.363.000 | 3.049.694.147  | 16.089.057.147 | 1.174.952.624    | 13.988.287.003     | 1.174.952.624    | 13.988.287.003    | 14.914.104.523        | 1.294.159.845         |
|                   | C x C Transferencias Corrientes                        | 11.928.485.000 | 3.029.768.448  | 14.958.253.448 | 1.117.795.636    | 13.647.170.308     | 1.117.795.636    | 13.647.170.308    | 13.840.457.812        | 1.311.083.140         |
| 05.03             | De Otras Entidades Públicas                            | 11.928.485.000 | 3.029.768.448  | 14.958.253.448 | 1.117.795.636    | 13.647.170.308     | 1.117.795.636    | 13.647.170.308    | 13.840.457.812        | 1.311.083.140         |
| 05.03.006         | Del Servicio de Salud <sup>1</sup>                     | 10.195.224.000 | 3.074.768.329  | 13.269.992.329 | 1.084.462.016    | 12.132.408.670     | 1.084.462.016    | 12.132.408.670    | 12.185.530.313        | 1.137.583.659         |
| 05.03.006.001     | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup>   | 8.682.900.000  | 1.675.973.000  | 10.358.873.000 | 863.021.919      | 9.460.740.863      | 863.021.919      | 9.460.740.863     | 9.495.851.081         | 898.132.137           |
| 05.03.006.001.001 | Aporte Percapita                                       | 8.682.900.000  | 1.675.973.000  | 10.358.873.000 | 863.021.919      | 9.460.740.863      | 863.021.919      | 9.460.740.863     | 9.495.851.081         | 898.132.137           |
| 05.03.006.002     | Aportes Afectados <sup>1</sup>                         | 1.512.324.000  | 1.398.795.329  | 2.911.119.329  | 221.440.097      | 2.671.667.807      | 221.440.097      | 2.671.667.807     | 2.689.679.232         | 239.451.522           |
| 05.03.006.002.001 | Aporte Bonificación Ley 19.429                         | 24.000.000     | -918.684       | 23.081.316     | 1.923.443        | 21.157.873         | 1.923.443        | 21.157.873        | 21.157.873            | 1.923.443             |
| 05.03.006.002.002 | Aporte Asignación Desempeño Difícil                    | 174.000.000    | -4.457.304     | 169.542.696    | 14.128.558       | 155.414.138        | 14.128.558       | 155.414.138       | 155.414.138           | 14.128.558            |
| 05.03.006.002.003 | Aporte S.A.P.U.                                        | 193.000.000    | -6.813.566     | 186.186.434    | 15.515.536       | 170.670.896        | 15.515.536       | 170.670.896       | 170.670.898           | 15.515.538            |
| 05.03.006.002.005 | Aporte Choferes                                        | 12.000.000     | 1.572.000      | 13.572.000     | 1.117.289        | 12.454.731         | 1.117.289        | 12.454.731        | 12.454.711            | 1.117.269             |
| 05.03.006.002.006 | Aporte Centros Comunitarios de Salud Familiar          | 108.000.000    | -42.194.674    | 65.805.326     | 0                | 52.644.260         | 0                | 52.644.260        | 65.805.326            | 13.161.066            |
| 05.03.006.002.007 | Aporte Aporte Desempeño Colectivo                      | 738.324.000    | 131.199.000    | 869.523.000    | 0                | 654.026.718        | 0                | 654.026.718       | 869.523.000           | 215.496.282           |
| 05.03.006.002.010 | Retiro Voluntario                                      | 150.000.000    | 0              | 150.000.000    | 0                | 101.509.160        | 0                | 101.509.160       | 150.000.000           | 48.490.840            |
| 05.03.006.002.011 | Apoyo Gestión Medicos Especialización                  | 18.000.000     | -18.000.000    | 0              | 0                | 0                  | 0                | 0                 | 0                     | 0                     |
| 05.03.006.002.013 | Enfermedades Resp.del Adulto ERA                       | 88.000.000     | -1.010.501     | 86.989.499     | 7.584.599        | 79.740.375         | 7.584.599        | 79.740.375        | 79.404.900            | 7.249.124             |
| 05.03.006.002.016 | Cambio Categoria Tecnicos                              | 7.000.000      | -1.369.432     | 5.630.568      | 703.821          | 4.926.747          | 703.821          | 4.926.747         | 4.926.747             | 703.821               |
| 05.03.006.002.017 | Programa Resolutividad                                 | 0              | 72.574.545     | 72.574.545     | 0                | 72.574.545         | 0                | 72.574.545        | 72.574.545            | 0                     |
| 05.03.006.002.018 | Convenio Odontologico Integral                         | 0              | 117.154.345    | 117.154.345    | 0                | 117.154.345        | 0                | 117.154.345       | 117.154.345           | 0                     |
| 05.03.006.002.019 | Convenio Odontologico Familiar                         | 0              | 79.401.123     | 79.401.123     | 0                | 79.401.123         | 0                | 79.401.123        | 79.401.123            | 0                     |
| 05.03.006.002.020 | Convenio Ges Odontologico Adulto                       | 0              | 69.990.300     | 69.990.300     | 0                | 69.990.300         | 0                | 69.990.300        | 69.990.300            | 0                     |
| 05.03.006.002.021 | Programa Ges Preventivo en Salud Bucal Pob. Preescolar | 0              | 9.192.886      | 9.192.886      | 0                | 9.192.886          | 0                | 9.192.886         | 9.192.886             | 0                     |
| 05.03.006.002.022 | Programa de Mantenimiento Infraestructura Aps          | 0              | 6.293.000      | 6.293.000      | 0                | 6.293.000          | 0                | 6.293.000         | 6.293.000             | 0                     |
| 05.03.006.002.023 | Programa Rehabilitacion Integral Red Salud             | 0              | 55.152.573     | 55.152.573     | -17.557          | 55.294.663         | -17.557          | 55.294.663        | 55.170.130            | -142.090              |
| 05.03.006.002.024 | Programa Complementario Ges Aps                        | 0              | 3.306.667      | 3.306.667      | -1.842           | 3.308.509          | -1.842           | 3.308.509         | 3.308.509             | -1.842                |

[illegible]

## SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2014

| Cuenta            | Denominación                                                     | PRESUPUESTO   |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|------------------------------------------------------------------|---------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                  | Inicial       | Modificaciones |             |               |                 |               |                |                    |                    |
| 05.03.006.002.044 | Programa Modelo AT. Enfoque Familiar (Res.1942)                  | 0             | 45.026.000     | 45.026.000  | 0             | 45.026.000      | 0             | 45.026.000     | 45.026.000         | 0                  |
| 05.03.006.002.045 | Prog. Capacitación Formación APM Cursos y Diplomados (Res. 2181) | 0             | 63.233.477     | 63.233.477  | 0             | 44.263.434      | 0             | 44.263.434     | 63.233.477         | 18.970.043         |
| 05.03.006.002.046 | Prog. Capacitación Formación APM Funcionarios(Res. 2180)         | 0             | 11.381.458     | 11.381.458  | 0             | 5.690.729       | 0             | 5.690.729      | 11.381.458         | 5.690.729          |
| 05.03.006.002.047 | Prog. Piloto Sist.Comunal Deteccion Precoz DIT SENDA Res.2886    | 0             | 19.984.133     | 19.984.133  | 0             | 19.984.133      | 0             | 19.984.133     | 19.984.133         | 0                  |
| 05.03.006.002.048 | Prog. Mejoría Equidad Salud Rural (Res. 2140)                    | 0             | 3.444.606      | 3.444.606   | 3.444.606     | 3.444.606       | 3.444.606     | 3.444.606      | 0                  | 0                  |
| 05.03.006.002.049 | Aporte BonoTrato de Usuario Ley 20.645                           | 0             | 0              | 0           | 124.997.415   | 124.997.415     | 124.997.415   | 124.997.415    | -124.997.415       | -124.997.415       |
| 05.03.099         | De Otras Entidades Públicas <sup>1</sup>                         | 694.210.000   | 55.000.118     | 749.210.118 | 0             | 612.283.551     | 0             | 612.283.551    | 749.210.118        | 136.926.567        |
| 05.03.099.001     | Del Ministerio Interior, Bonos, Aguinaldos                       | 694.210.000   | 55.000.118     | 749.210.118 | 0             | 612.283.551     | 0             | 612.283.551    | 749.210.118        | 136.926.567        |
| 05.03.101         | De Servicios Incorporados a su Gestión <sup>1</sup>              | 1.039.051.000 | -99.999.999    | 939.051.001 | 33.333.620    | 902.478.087     | 33.333.620    | 902.478.087    | 905.717.381        | 36.572.914         |
| 05.03.101.001     | Aporte de la Municipalidad                                       | 1.000.000.000 | -99.999.999    | 900.000.001 | 33.333.620    | 866.666.942     | 33.333.620    | 866.666.942    | 866.666.381        | 33.333.059         |
| 05.03.101.002     | Aporte Bienestar del Personal                                    | 39.051.000    | 0              | 39.051.000  | 0             | 35.811.145      | 0             | 35.811.145     | 39.051.000         | 3.239.855          |
| 06                | C x C Rentas de la Propiedad                                     | 0             | 3.038.000      | 3.038.000   | 2.108.000     | 5.146.000       | 2.108.000     | 5.146.000      | 930.000            | -2.108.000         |
| 06.03             | Intereses                                                        | 0             | 3.038.000      | 3.038.000   | 2.108.000     | 5.146.000       | 2.108.000     | 5.146.000      | 930.000            | -2.108.000         |
| 07                | C x C Ingresos de Operación                                      | 42.878.000    | 400            | 42.878.400  | 5.515.030     | 47.788.740      | 5.515.030     | 47.788.740     | 37.363.370         | -4.910.340         |
| 07.02             | Venta de Servicios                                               | 42.878.000    | 400            | 42.878.400  | 5.515.030     | 47.788.740      | 5.515.030     | 47.788.740     | 37.363.370         | -4.910.340         |
| 07.02.001         | Cobros a Usuarios no beneficiarios                               | 4.300.000     | 400            | 4.300.400   | 391.800       | 4.434.465       | 391.800       | 4.434.465      | 3.908.600          | -134.065           |
| 07.02.001.001     | Cobros Consultorio Victor Bertin Soto                            | 0             | 400            | 400         | 6.700         | 33.800          | 6.700         | 33.800         | -6.300             | -33.400            |
| 07.02.001.002     | Cobros Consultorio Iris Veliz Hume                               | 1.300.000     | 0              | 1.300.000   | 60.520        | 1.075.732       | 60.520        | 1.075.732      | 1.239.480          | 224.268            |
| 07.02.001.003     | Cobros Consultorio Amador Neghme Rodriguez                       | 0             | 0              | 0           | 0             | 468.000         | 0             | 468.000        | 0                  | -468.000           |
| 07.02.001.004     | Cobros S.A.P.U.                                                  | 3.000.000     | 0              | 3.000.000   | 204.000       | 1.989.786       | 204.000       | 1.989.786      | 2.796.000          | 1.010.214          |
| 07.02.001.005     | Cobros Consultorio Remigio Sapunar Marin                         | 0             | 0              | 0           | 117.580       | 853.547         | 117.580       | 853.547        | -117.580           | -853.547           |
| 07.02.001.006     | Cobros Consultorio Eugenio Petrocelli                            | 0             | 0              | 0           | 3.000         | 13.600          | 3.000         | 13.600         | -3.000             | -13.600            |
| 07.02.002         | Convenios Campo Clinico                                          | 38.578.000    | 0              | 38.578.000  | 5.123.230     | 43.354.275      | 5.123.230     | 43.354.275     | 33.454.770         | -4.776.275         |

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| Cuenta               | Denominación                                      | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|----------------------|---------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                      |                                                   | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| <b>08</b>            | C x C Otros Ingresos                              | 318.000.000 | -39.723.000    | 278.277.000 | 49.533.958    | 288.181.955     | 49.533.958    | 288.181.955    | 228.743.042        | -9.904.955         |
|                      | Corrientes                                        |             |                |             |               |                 |               |                |                    |                    |
| <b>08.01</b>         | Recuperaciones y Reembolsos por Licencias Médicas | 203.000.000 | 16.000.350     | 219.000.350 | 46.303.904    | 236.047.520     | 46.303.904    | 236.047.520    | 172.696.446        | -17.047.170        |
| <b>08.01.001</b>     | Reembolso Art. 4 Ley N°19.345 y Ley N°19.117      | 3.000.000   | 350            | 3.000.350   | 0             | 0               | 0             | 0              | 3.000.350          | 3.000.350          |
|                      | Articulo Unico                                    |             |                |             |               |                 |               |                |                    |                    |
| <b>08.01.002</b>     | Recuperacion Art.12 Ley N° 18.196 y Ley N°19.117  | 200.000.000 | 16.000.000     | 216.000.000 | 46.303.904    | 236.047.520     | 46.303.904    | 236.047.520    | 169.696.096        | -20.047.520        |
|                      | Art.Unico                                         |             |                |             |               |                 |               |                |                    |                    |
| <b>08.99</b>         | Otros                                             | 115.000.000 | -55.723.350    | 59.276.650  | 3.230.054     | 52.134.435      | 3.230.054     | 52.134.435     | 56.046.596         | 7.142.215          |
| <b>08.99.999</b>     | Otros                                             | 115.000.000 | -55.723.350    | 59.276.650  | 3.230.054     | 52.134.435      | 3.230.054     | 52.134.435     | 56.046.596         | 7.142.215          |
| <b>08.99.999.001</b> | Otros                                             | 115.000.000 | -55.723.350    | 59.276.650  | 2.224.728     | 50.903.681      | 2.224.728     | 50.903.681     | 57.051.922         | 8.372.969          |
| <b>08.99.999.002</b> | Otros Programas o convenios                       | 0           | 0              | 0           | 955.741       | 1.181.169       | 955.741       | 1.181.169      | -955.741           | -1.181.169         |
| <b>08.99.999.003</b> | Reintegros por no cumplimiento de Contratos       | 0           | 0              | 0           | 49.585        | 49.585          | 49.585        | 49.585         | -49.585            | -49.585            |
|                      | DESAMU                                            |             |                |             |               |                 |               |                |                    |                    |
| <b>15</b>            | Saldo Inicial de Caja                             | 750.000.000 | 56.610.299     | 806.610.299 | 0             | 0               | 0             | 0              | 806.610.299        | 0                  |