

| GESTION PRESUPUESTARIO INGRESOS |      |      |                                                             |    |        | AL 31 DE DICIEMBRE DE 2019 |                |                |               |                |        |             |                |                |               |
|---------------------------------|------|------|-------------------------------------------------------------|----|--------|----------------------------|----------------|----------------|---------------|----------------|--------|-------------|----------------|----------------|---------------|
| Cuenta                          |      |      | -----PRESUPUESTO-----                                       |    |        | Devengado                  |                | Devengado      |               | Saldo          |        | IngRealAcum | IngPorPerci    |                |               |
| Subt                            | Item | Asig | Denominación                                                | SP | CCOSTO | Inicial                    | Modificaciones | Vigente        | Mensual       | Acumulada      | %      |             |                | Presup.        | PercibidoAcum |
| 05                              |      |      | Deudores Presupuestarios                                    |    |        | 23.502.147.800             | 4.610.450.521  | 28.112.598.321 | 2.396.653.689 | 25.734.490.271 | 91,54  | 290.369.514 | 25.386.436.434 | 25.386.436.434 | 348.053.837   |
|                                 |      |      | C x C Transferencias Corrientes                             |    |        | 21.990.231.400             | 2.441.555.657  | 24.431.787.057 | 2.271.788.582 | 24.277.397.981 | 99,37  | 154.389.076 | 24.277.397.981 | 24.277.397.981 | 0             |
|                                 | 03   |      | De Otras Entidades Públicas                                 |    |        | 21.990.231.400             | 2.441.555.657  | 24.431.787.057 | 2.271.788.582 | 24.277.397.981 | 99,37  | 154.389.076 | 24.277.397.981 | 24.277.397.981 | 0             |
|                                 |      | 006  | Del Servicio de Salud <sup>1</sup>                          |    |        | 18.908.569.500             | 2.427.779.657  | 21.336.349.157 | 1.926.466.608 | 21.188.954.211 | 99,31  | 147.394.946 | 21.188.954.211 | 21.188.954.211 | 0             |
|                                 |      | 001  | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup>        |    |        | 16.150.128.500             | 95.280.000     | 16.245.408.500 | 1.354.413.257 | 16.245.765.072 | 100,00 | -356.572    | 16.245.765.072 | 16.245.765.072 | 0             |
|                                 |      | 002  | Aportes Afectados <sup>1</sup>                              |    |        | 2.758.441.000              | 2.332.499.657  | 5.090.940.657  | 572.053.351   | 4.943.189.139  | 97,10  | 147.751.518 | 4.943.189.139  | 4.943.189.139  | 0             |
|                                 |      | 099  | De Otras Entidades Públicas <sup>1</sup>                    |    |        | 1.281.661.900              | 13.776.000     | 1.295.437.900  | 208.812.461   | 1.288.443.770  | 99,46  | 6.994.130   | 1.288.443.770  | 1.288.443.770  | 0             |
|                                 |      | 101  | De Servicios Incorporados a su Gestión <sup>1</sup>         |    |        | 1.800.000.000              | 0              | 1.800.000.000  | 136.509.513   | 1.800.000.000  | 100,00 | 0           | 1.800.000.000  | 1.800.000.000  | 0             |
| 06                              |      |      | C x C Rentas de la Propiedad                                |    |        | 0                          | 0              | 0              | 0             | 67.188         | 100,00 | -67.188     | 67.188         | 67.188         | 0             |
|                                 |      | 03   | Intereses                                                   |    |        | 0                          | 0              | 0              | 0             | 67.188         | 100,00 | -67.188     | 67.188         | 67.188         | 0             |
| 07                              |      |      | C x C Ingresos de Operación                                 |    |        | 68.884.400                 | 275.442.328    | 344.326.728    | 69.322.720    | 345.324.596    | 100,00 | -997.868    | 345.324.596    | 345.324.596    | 0             |
|                                 |      | 02   | Venta de Servicios                                          |    |        | 68.884.400                 | 275.442.328    | 344.326.728    | 69.322.720    | 345.324.596    | 100,00 | -997.868    | 345.324.596    | 345.324.596    | 0             |
| 08                              |      |      | C x C Otros Ingresos Corrientes                             |    |        | 804.732.000                | 5.714.000      | 810.446.000    | 55.542.385    | 820.486.484    | 100,00 | -10.040.484 | 618.329.164    | 618.329.164    | 202.157.320   |
|                                 |      | 01   | Recuperaciones y Reembolsos por Licencias Médicas           |    |        | 768.049.000                | 5.714.000      | 773.763.000    | 52.305.289    | 764.379.268    | 98,79  | 9.383.732   | 562.221.948    | 562.221.948    | 202.157.320   |
|                                 |      | 001  | Reembolso Art. 4 Ley N°19.345 y Ley N°19.117 Artículo Unico |    |        | 2.313.000                  | 37.014.000     | 39.327.000     | 0             | 39.813.539     | 100,00 | -486.539    | 39.155.370     | 39.155.370     | 658.169       |
|                                 |      | 002  | Recuperacion Art.12 Ley N° 18.196 y Ley N°19.117            |    |        | 765.736.000                | -31.300.000    | 734.436.000    | 52.305.289    | 724.565.729    | 98,66  | 9.870.271   | 523.066.578    | 523.066.578    | 201.499.151   |
|                                 |      | 99   | Otros                                                       |    |        | 36.683.000                 | 0              | 36.683.000     | 3.237.096     | 56.107.216     | 100,00 | -19.424.216 | 56.107.216     | 56.107.216     | 0             |
|                                 |      | 001  | Devoluciones y Reintegros no Provenientes de Impuestos      |    |        | 0                          | 2.000.000      | 2.000.000      | 73.507        | 1.213.109      | 60,66  | 786.891     | 1.213.109      | 1.213.109      | 0             |
|                                 |      | 999  | Otros                                                       |    |        | 36.683.000                 | -2.000.000     | 34.683.000     | 3.163.589     | 54.894.107     | 100,00 | -20.211.107 | 54.894.107     | 54.894.107     | 0             |
| 12                              |      |      | C x C Recuperación de Préstamos                             |    |        | 438.300.000                | 0              | 438.300.000    | 2             | 291.214.022    | 66,44  | 147.085.978 | 145.317.505    | 145.317.505    | 145.896.517   |
|                                 |      | 10   | Ingresos por Percibir                                       |    |        | 438.300.000                | 0              | 438.300.000    | 2             | 291.214.022    | 66,44  | 147.085.978 | 145.317.505    | 145.317.505    | 145.896.517   |
| 15                              |      |      | Saldo Inicial de Caja                                       |    |        | 200.000.000                | 1.887.738.536  | 2.087.738.536  | 0             | 0              | 0,00   | 0           | 0              | 0              | 0             |