

GESTION PRESUPUESTARIO INGRESOS AL 30 DE JUNIO DE 2017

Cuenta	Subt	Item	Asig	Denominación	SP	CCOSTO	-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo Presup.	PercibidoAcum	IngRealAcum	IngPorPerci
							Inicial	Modificaciones	Vigente							
				Deudores Presupuestarios			20.715.621.000	1.827.505.906	22.543.126.906	2.303.934.242	10.547.700.216	46,00	9.888.936.923	10.339.945.179	10.339.945.179	207.755.037
05				C x C Transferencias Corrientes			18.369.382.175	1.179.481.846	19.548.864.021	2.196.312.666	9.943.115.690	50,00	9.605.748.331	9.943.115.690	9.943.115.690	0
	03			De Otras Entidades Públicas			18.369.382.175	1.179.481.846	19.548.864.021	2.196.312.666	9.943.115.690	50,00	9.605.748.331	9.943.115.690	9.943.115.690	0
		006		Del Servicio de Salud ¹			15.907.081.925	1.166.680.067	17.073.761.992	1.903.271.074	8.732.039.660	51,00	8.341.722.332	8.732.039.660	8.732.039.660	0
			001	Atención Primaria Ley N° 19.378 Art. 49 ¹			13.364.980.900	243.031.592	13.608.012.492	1.131.794.814	6.817.243.608	50,00	6.790.768.884	6.817.243.608	6.817.243.608	0
			002	Aportes Afectados ¹			2.542.101.025	923.648.475	3.465.749.500	771.476.260	1.914.796.052	55,00	1.550.953.448	1.914.796.052	1.914.796.052	0
			099	De Otras Entidades Públicas ¹			1.262.300.250	2.048.779	1.264.349.029	204.407.189	532.129.443	42,00	732.219.586	532.129.443	532.129.443	0
			101	De Servicios Incorporados a su Gestión ¹			1.200.000.000	10.753.000	1.210.753.000	88.634.403	678.946.587	56,00	531.806.413	678.946.587	678.946.587	0
07				C x C Ingresos de Operación			61.206.565	95.911.024	157.117.589	6.701.035	71.805.493	45,00	85.312.096	71.805.493	71.805.493	0
			02	Venta de Servicios			61.206.565	95.911.024	157.117.589	6.701.035	71.805.493	45,00	85.312.096	71.805.493	71.805.493	0
08				C x C Otros Ingresos Corrientes			585.032.260	145.623.269	730.655.529	100.920.541	532.779.033	72,00	197.876.496	325.023.996	325.023.996	207.755.037
			01	Recuperaciones y Reembolsos por Licencias Médicas			517.588.300	145.623.269	663.211.569	100.059.367	518.686.997	78,00	144.524.572	310.931.960	310.931.960	207.755.037
				Reembolso Art. 4 Ley N°19.345 y Ley N°19.117 Artículo Unico			0	0	0	0	595.110	100,00	-595.110	0	0	595.110
			002	Recuperacion Art.12 Ley N° 18.196 y Ley N°19.117			517.588.300	145.623.269	663.211.569	100.059.367	518.091.887	78,00	145.119.682	310.931.960	310.931.960	207.159.927
			99	Otros			67.443.960	0	67.443.960	861.174	14.092.036	20,00	53.351.924	14.092.036	14.092.036	0
			999	Otros			67.443.960	0	67.443.960	861.174	14.092.036	20,00	53.351.924	14.092.036	14.092.036	0
15				Saldo Inicial de Caja			1.700.000.000	406.489.767	2.106.489.767	0	0	0,00	0	0	0	0