

GESTION PRESUPUESTARIO INGRESOS AL 30 DE SEPTIEMBRE DE 2017

| Cuenta | Subt | Item | Asig | Denominación | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|--------|------|------|------|---|-----------------------|---------------|----------------|-------------------|---------------------|--------|---------------|----------------|----------------|-------------|
| | | | | | SP | CCOSTO | Vigente | | | | | | | |
| | | | | Deudores Presupuestarios | 20.715.621.000 | 2.832.610.377 | 23.548.231.377 | 2.078.954.685 | 15.579.007.976 | 66,16 | 5.862.733.634 | 15.320.072.929 | 15.320.072.929 | 258.935.047 |
| 05 | | | | C x C Transferencias Corrientes | 18.369.382.175 | 1.854.086.317 | 20.223.468.492 | 1.985.421.118 | 14.687.526.128 | 72,63 | 5.535.942.364 | 14.687.526.128 | 14.687.526.128 | 0 |
| | 03 | | | De Otras Entidades Públicas | 18.369.382.175 | 1.854.086.317 | 20.223.468.492 | 1.985.421.118 | 14.687.526.128 | 72,63 | 5.535.942.364 | 14.687.526.128 | 14.687.526.128 | 0 |
| | | 006 | | Del Servicio de Salud ¹ | 15.907.081.925 | 1.771.968.538 | 17.679.050.463 | 1.628.719.050 | 12.881.763.226 | 72,86 | 4.797.287.237 | 12.881.763.226 | 12.881.763.226 | 0 |
| | | | 001 | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 13.364.980.900 | 288.031.592 | 13.653.012.492 | 1.131.794.814 | 10.212.628.050 | 74,80 | 3.440.384.442 | 10.212.628.050 | 10.212.628.050 | 0 |
| | | | 002 | Aportes Afectados ¹ | 2.542.101.025 | 1.483.936.946 | 4.026.037.971 | 496.924.236 | 2.669.135.176 | 66,30 | 1.356.902.795 | 2.669.135.176 | 2.669.135.176 | 0 |
| | | | 099 | De Otras Entidades Públicas ¹ | 1.262.300.250 | 10.648.779 | 1.272.949.029 | 268.067.666 | 800.197.109 | 62,86 | 472.751.920 | 800.197.109 | 800.197.109 | 0 |
| | | | 101 | De Servicios Incorporados a su Gestión ¹ | 1.200.000.000 | 71.469.000 | 1.271.469.000 | 88.634.402 | 1.005.565.793 | 79,09 | 265.903.207 | 1.005.565.793 | 1.005.565.793 | 0 |
| 07 | | | | C x C Ingresos de Operación | 61.206.565 | 103.011.024 | 164.217.589 | 25.098.327 | 116.228.575 | 70,78 | 47.989.014 | 116.228.575 | 116.228.575 | 0 |
| | | | 02 | Venta de Servicios | 61.206.565 | 103.011.024 | 164.217.589 | 25.098.327 | 116.228.575 | 70,78 | 47.989.014 | 116.228.575 | 116.228.575 | 0 |
| 08 | | | | C x C Otros Ingresos Corrientes | 585.032.260 | 469.023.269 | 1.054.055.529 | 68.435.240 | 775.253.273 | 73,55 | 278.802.256 | 516.318.226 | 516.318.226 | 258.935.047 |
| | | | 01 | Recuperaciones y Reembolsos por Licencias Médicas | 517.588.300 | 469.023.269 | 986.611.569 | 67.554.675 | 752.948.902 | 76,32 | 233.662.667 | 494.013.855 | 494.013.855 | 258.935.047 |
| | | | | 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 | 469.023.269 | 986.611.569 | 67.554.675 | 752.353.792 | 76,26 | 234.257.777 | 494.013.855 | 494.013.855 | 258.339.937 |
| | | | 99 | Otros | 67.443.960 | 0 | 67.443.960 | 880.565 | 22.304.371 | 33,07 | 45.139.589 | 22.304.371 | 22.304.371 | 0 |
| | | | 999 | Otros | 67.443.960 | 0 | 67.443.960 | 880.565 | 22.304.371 | 33,07 | 45.139.589 | 22.304.371 | 22.304.371 | 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 |