

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/09/2016

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 1.460.753.000 | 228.703.000 | 1.689.456.000 | 209.638.863 | 1.341.381.698 | 209.638.863 | 1.341.381.698 | 1.479.817.137 | 221.064.302 |
| 05 | C x C Transferencias Corrientes | 1.444.753.000 | 102.693.000 | 1.547.446.000 | 208.808.937 | 1.324.669.023 | 208.808.937 | 1.324.669.023 | 1.338.637.063 | 222.776.977 |
| 05.03 | De Otras Entidades Públicas | 1.444.753.000 | 102.693.000 | 1.547.446.000 | 208.808.937 | 1.324.669.023 | 208.808.937 | 1.324.669.023 | 1.338.637.063 | 222.776.977 |
| 05.03.006 | Del Servicio de Salud ¹ | 1.165.971.000 | 81.893.000 | 1.247.864.000 | 119.119.778 | 1.028.557.660 | 119.119.778 | 1.028.557.660 | 1.128.744.222 | 219.306.340 |
| 05.03.006.001 | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 728.537.220 | 0 | 728.537.220 | 67.485.705 | 609.406.930 | 67.485.705 | 609.406.930 | 661.051.515 | 119.130.290 |
| 05.03.006.002 | Aportes Afectados ¹ | 451.546.780 | 81.893.000 | 533.439.780 | 52.810.207 | 429.735.936 | 52.810.207 | 429.735.936 | 480.629.573 | 103.703.844 |
| 05.03.006.002.001 | Desempeño Difícil | 74.560.232 | 0 | 74.560.232 | 6.477.393 | 58.551.650 | 6.477.393 | 58.551.650 | 68.082.839 | 16.008.582 |
| 05.03.006.002.002 | Programas Servicio Salud Bio Bio | 264.332.000 | 81.885.000 | 346.217.000 | 14.975.753 | 258.560.635 | 14.975.753 | 258.560.635 | 331.241.247 | 87.656.365 |
| 05.03.006.002.003 | Asig. Bono Colectivo Fijo | 45.131.164 | 0 | 45.131.164 | 13.833.542 | 41.739.905 | 13.833.542 | 41.739.905 | 31.297.622 | 3.391.259 |
| 05.03.006.002.004 | Asig. Bono Colectivo Variable | 52.141.828 | 0 | 52.141.828 | 15.982.439 | 48.223.768 | 15.982.439 | 48.223.768 | 36.159.389 | 3.918.060 |
| 05.03.006.002.005 | Asig. Choferes Ley 20.157 | 5.792.000 | 0 | 5.792.000 | 711.575 | 15.161.668 | 711.575 | 15.161.668 | 5.080.425 | -9.369.668 |
| 05.03.006.002.007 | Integración Dif.SBMN Ley 19.813 | 9.589.556 | 0 | 9.589.556 | 829.505 | 7.498.310 | 829.505 | 7.498.310 | 8.760.051 | 2.091.246 |
| 05.03.006.003 | Anticipo del Aporte Estatal | -14.113.000 | 0 | -14.113.000 | -1.176.134 | -10.585.206 | -1.176.134 | -10.585.206 | -12.936.866 | -3.527.794 |
| 05.03.099 | De Otras Entidades Públicas ¹ | 48.782.000 | 0 | 48.782.000 | 8.889.159 | 45.311.363 | 8.889.159 | 45.311.363 | 39.892.841 | 3.470.637 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 230.000.000 | 20.800.000 | 250.800.000 | 80.800.000 | 250.800.000 | 80.800.000 | 250.800.000 | 170.000.000 | 0 |
| 08 | C x C Otros Ingresos Corrientes | 15.000.000 | 0 | 15.000.000 | 829.926 | 16.712.675 | 829.926 | 16.712.675 | 14.170.074 | -1.712.675 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 15.000.000 | 0 | 15.000.000 | 117.181 | 12.883.031 | 117.181 | 12.883.031 | 14.882.819 | 2.116.969 |
| 08.01.001 | Reembolso Art. 4 Ley N°19.345 | 15.000.000 | 0 | 15.000.000 | 117.181 | 12.883.031 | 117.181 | 12.883.031 | 14.882.819 | 2.116.969 |
| 08.99 | Otros | 0 | 0 | 0 | 712.745 | 3.829.644 | 712.745 | 3.829.644 | -712.745 | -3.829.644 |
| 08.99.999 | Otros | 0 | 0 | 0 | 712.745 | 3.829.644 | 712.745 | 3.829.644 | -712.745 | -3.829.644 |
| 08.99.999.099 | Otros | 0 | 0 | 0 | 712.745 | 3.829.644 | 712.745 | 3.829.644 | -712.745 | -3.829.644 |
| 15 | Saldo Inicial de Caja | 1.000.000 | 126.010.000 | 127.010.000 | 0 | 0 | 0 | 0 | 127.010.000 | 0 |