

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/07/2016

| 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 | 216.065.000 | 1.676.818.000 | 98.645.858 | 970.309.063 | 98.645.858 | 970.309.063 | 1.578.172.142 | 579.498.937 |
| 05 | C x C Transferencias Corrientes | 1.444.753.000 | 90.055.000 | 1.534.808.000 | 97.377.691 | 954.429.664 | 97.377.691 | 954.429.664 | 1.437.430.309 | 580.378.336 |
| 05.03 | De Otras Entidades Públicas | 1.444.753.000 | 90.055.000 | 1.534.808.000 | 97.377.691 | 954.429.664 | 97.377.691 | 954.429.664 | 1.437.430.309 | 580.378.336 |
| 05.03.006 | Del Servicio de Salud ¹ | 1.165.971.000 | 69.255.000 | 1.235.226.000 | 81.561.367 | 822.966.048 | 81.561.367 | 822.966.048 | 1.153.664.633 | 412.259.952 |
| 05.03.006.001 | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 728.537.220 | 0 | 728.537.220 | 67.485.705 | 474.435.520 | 67.485.705 | 474.435.520 | 661.051.515 | 254.101.700 |
| 05.03.006.002 | Aportes Afectados ¹ | 451.546.780 | 69.255.000 | 520.801.780 | 15.251.796 | 356.763.466 | 15.251.796 | 356.763.466 | 505.549.984 | 164.038.314 |
| 05.03.006.002.001 | Desempeño Difícil | 74.560.232 | 0 | 74.560.232 | 6.477.393 | 45.596.864 | 6.477.393 | 45.596.864 | 68.082.839 | 28.963.368 |
| 05.03.006.002.002 | Programas Servicio Salud Bio Bio | 264.332.000 | 69.255.000 | 333.587.000 | 7.233.323 | 231.441.092 | 7.233.323 | 231.441.092 | 326.353.677 | 102.145.908 |
| 05.03.006.002.003 | Asig. Bono Colectivo Fijo | 45.131.164 | 0 | 45.131.164 | 0 | 27.906.363 | 0 | 27.906.363 | 45.131.164 | 17.224.801 |
| 05.03.006.002.004 | Asig.Bono Colectivo Variable | 52.141.828 | 0 | 52.141.828 | 0 | 32.241.329 | 0 | 32.241.329 | 52.141.828 | 19.900.499 |
| 05.03.006.002.005 | Asig. Choferes Ley 20.157 | 5.792.000 | 0 | 5.792.000 | 711.575 | 13.738.518 | 711.575 | 13.738.518 | 5.080.425 | -7.946.518 |
| 05.03.006.002.007 | Integración Dif.SBMN Ley 19.813 | 9.589.556 | 0 | 9.589.556 | 829.505 | 5.839.300 | 829.505 | 5.839.300 | 8.760.051 | 3.750.256 |
| 05.03.006.003 | Anticipo del Aporte Estatal | -14.113.000 | 0 | -14.113.000 | -1.176.134 | -8.232.938 | -1.176.134 | -8.232.938 | -12.936.866 | -5.880.062 |
| 05.03.099 | De Otras Entidades Públicas ¹ | 48.782.000 | 0 | 48.782.000 | 15.816.324 | 31.463.616 | 15.816.324 | 31.463.616 | 32.965.676 | 17.318.384 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 230.000.000 | 20.800.000 | 250.800.000 | 0 | 100.000.000 | 0 | 100.000.000 | 250.800.000 | 150.800.000 |
| 08 | C x C Otros Ingresos Corrientes | 15.000.000 | 0 | 15.000.000 | 1.268.167 | 15.879.399 | 1.268.167 | 15.879.399 | 13.731.833 | -879.399 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 15.000.000 | 0 | 15.000.000 | 0 | 12.765.850 | 0 | 12.765.850 | 15.000.000 | 2.234.150 |
| 08.01.001 | Reembolso Art. 4 Ley N °19.345 | 15.000.000 | 0 | 15.000.000 | 0 | 12.765.850 | 0 | 12.765.850 | 15.000.000 | 2.234.150 |
| 08.99 | Otros | 0 | 0 | 0 | 1.268.167 | 3.113.549 | 1.268.167 | 3.113.549 | -1.268.167 | -3.113.549 |
| 08.99.999 | Otros | 0 | 0 | 0 | 1.268.167 | 3.113.549 | 1.268.167 | 3.113.549 | -1.268.167 | -3.113.549 |
| 08.99.999.099 | Otros | 0 | 0 | 0 | 1.268.167 | 3.113.549 | 1.268.167 | 3.113.549 | -1.268.167 | -3.113.549 |
| 15 | Saldo Inicial de Caja | 1.000.000 | 126.010.000 | 127.010.000 | 0 | 0 | 0 | 0 | 127.010.000 | 0 |