

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2021

PRESUPUESTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION		(1)	(1)-(6)	(5)	(6)	(7)	(8)		(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUP.	7,273,200,000	7,297,690,000	5,218,305,209	654,311,105	2,079,384,791	667,472,186	1,968,183,960	27	111,200,831
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	6,740,100,000	6,740,100,000	5,018,282,242	601,921,113	1,721,817,758	601,921,113	1,721,817,758	26	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	6,740,100,000	6,740,100,000	5,018,282,242	601,921,113	1,721,817,758	601,921,113	1,721,817,758	26	
115-05-03-002-000-000	DE LA SUB.DE DES.REGIONAL									
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED									
115-05-03-004-000-000	DE LA JTA.NACIONAL DE JARD									
115-05-03-005-000-000	DEL SERV.NACIONAL DE MEN									
115-05-03-006-000-000	DEL SERVICIO DE SALUD	6,324,600,000	6,324,600,000	4,744,534,126	546,920,387	1,580,065,874	546,920,387	1,580,065,874	25	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	45,500,000	45,500,000	-36,251,884	25,000,726	81,751,884	25,000,726	81,751,884	180	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	370,000,000	370,000,000	310,000,000	30,000,000	60,000,000	30,000,000	60,000,000	16	
115-05-06-000-000-000	DE GOBIERNOS EXTRANJER									
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EX									
115-07-00-000-000-000	INGRESOS DE OPERACION	300,000,000	300,000,000	217,319,890	32,123,450	82,680,110	32,123,450	82,680,110	28	
115-07-01-000-000-000	VENTA DE BIENES									
115-07-02-000-000-000	VENTA DE SERVICIOS	300,000,000	300,000,000	217,319,890	32,123,450	82,680,110	32,123,450	82,680,110	28	
115-07-02-001-000-000	VENTA DE SERVICIOS SALUD	300,000,000	300,000,000	217,319,890	32,123,450	82,680,110	32,123,450	82,680,110	28	
115-08-00-000-000-000	C X C OTROS INGRESOS COR	128,100,000	128,100,000	107,833,458	20,266,542	20,266,542	20,955,650	46,723,865	36	-26,457,323
115-08-01-000-000-000	REC.RE. LICENCIAS MEDICAS	125,000,000	125,000,000	125,000,000			689,108	26,457,323	21	-26,457,323
115-08-01-001-000-000	REEMBOLSO ART4 L. N°19345									
115-08-01-002-000-000	RECUP. ART12 L.18196	125,000,000	125,000,000	125,000,000			689,108	26,457,323	21	-26,457,323
115-08-02-000-000-000	MULTAS Y SANCIONES PECU									
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNIC									
115-08-02-009-000-000	REGISTRO DE MULTAS DE PAS									
115-08-99-000-000-000	OTROS	3,100,000	3,100,000	-17,166,542	20,266,542	20,266,542	20,266,542	20,266,542	654	
115-08-99-001-000-000	DEV.REINT.NO PROV.IMPUEST	3,100,000	3,100,000	3,100,000						
115-08-99-999-000-000	OTROS			-20,266,542	20,266,542	20,266,542	20,266,542	20,266,542		
115-12-00-000-000-000	C X C RECUPERACION DE PR	25,000,000	25,000,000	-125,130,381		150,130,381	12,471,973	12,472,227	50	137,658,154
115-12-10-000-000-000	INGRESOS POR PERCIBIR	25,000,000	25,000,000	-125,130,381		150,130,381	12,471,973	12,472,227	50	137,658,154
115-15-00-000-000-000	SALDO INICIAL DE CAJA	80,000,000	104,490,000			104,490,000		104,490,000	100	
T O T A L		7,273,200,000	7,297,690,000	5,218,305,209	654,311,105	2,079,384,791	667,472,186	1,968,183,960	27	111,200,831