

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/12/2024

| Cuenta                   | Denominación  | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |   | Inicial       | Modificaciones | Vigente       |               |                 |               |                |                    |                    |
|                          | DEUDORES<br>PRESUPUESTARIOS                                       | 3.374.200.000 | 784.116.221    | 4.158.316.221 | 315.800.721   | 4.046.374.065   | 328.469.494   | 3.970.701.034  | 3.829.846.727      | 152.396.768        |
| <b>05</b>                | C x C Transferencias<br>Corrientes                                | 3.190.675.000 | 559.888.951    | 3.750.563.951 | 315.677.536   | 3.651.663.409   | 315.677.536   | 3.651.663.409  | 3.434.886.415      | 98.900.542         |
| <b>05.03</b>             | De Otras Entidades Públicas                                       | 3.190.675.000 | 559.888.951    | 3.750.563.951 | 315.677.536   | 3.651.663.409   | 315.677.536   | 3.651.663.409  | 3.434.886.415      | 98.900.542         |
| <b>05.03.006</b>         | Del Servicio de Salud   | 2.843.675.000 | 307.773.000    | 3.151.448.000 | 301.648.651   | 3.091.928.292   | 301.648.651   | 3.091.928.292  | 2.849.799.349      | 59.519.708         |
| <b>05.03.006.001</b>     | Atención Primaria Ley N°<br>19.378, Art. 49                       | 1.921.529.000 | 20.000.000     | 1.941.529.000 | 160.060.607   | 1.874.333.953   | 160.060.607   | 1.874.333.953  | 1.781.468.393      | 67.195.047         |
| <b>05.03.006.002</b>     | Aportes Afectados   | 922.146.000   | 287.773.000    | 1.209.919.000 | 142.415.757   | 1.229.405.250   | 142.415.757   | 1.229.405.250  | 1.067.503.243      | -19.486.250        |
| <b>05.03.006.002.001</b> | Desempeño Dificil   | 130.925.000   | 0              | 130.925.000   | 11.212.294    | 130.808.507     | 11.212.294    | 130.808.507    | 119.712.706        | 116.493            |
| <b>05.03.006.002.002</b> | Programas Servicio Salud<br>Bio Bio                               | 463.585.000   | 261.489.000    | 725.074.000   | 46.307.715    | 740.505.504     | 46.307.715    | 740.505.504    | 678.766.285        | -15.431.504        |
| <b>05.03.006.002.003</b> | Asig. Bono Colectivo Fijo   | 137.878.000   | 12.195.000     | 150.073.000   | 38.133.953    | 151.357.248     | 38.133.953    | 151.357.248    | 111.939.047        | -1.284.248         |
| <b>05.03.006.002.004</b> | Asig.Bono Colectivo<br>Variable                                   | 159.296.000   | 14.089.000     | 173.385.000   | 44.057.686    | 174.869.107     | 44.057.686    | 174.869.107    | 129.327.314        | -1.484.107         |
| <b>05.03.006.002.005</b> | Asig. Choferes Ley 20.157   | 16.850.000    | 0              | 16.850.000    | 1.479.556     | 17.576.980      | 1.479.556     | 17.576.980     | 15.370.444         | -726.980           |
| <b>05.03.006.002.007</b> | Integración Dif.SBMN Ley<br>19.813                                | 13.612.000    | 0              | 13.612.000    | 1.224.553     | 14.287.904      | 1.224.553     | 14.287.904     | 12.387.447         | -675.904           |
| <b>05.03.006.003</b>     | Anticipos del Aporte Estatal                                      | 0             | 0              | 0             | -827.713      | -11.810.911     | -827.713      | -11.810.911    | 827.713            | 11.810.911         |
| <b>05.03.099</b>         | De Otras Entidades Públicas                                       | 127.000.000   | 59.986.000     | 186.986.000   | 14.028.885    | 147.605.166     | 14.028.885    | 147.605.166    | 172.957.115        | 39.380.834         |
| <b>05.03.099.001</b>     | De Otras Entidades Públicas                                       | 56.000.000    | 59.986.000     | 115.986.000   | 0             | 79.458.481      | 0             | 79.458.481     | 115.986.000        | 36.527.519         |
| <b>05.03.099.002</b>     | Programa Junaeb   | 71.000.000    | 0              | 71.000.000    | 14.028.885    | 68.146.685      | 14.028.885    | 68.146.685     | 56.971.115         | 2.853.315          |
| <b>05.03.101</b>         | De la Municipalidad a<br>Servicios Incorporados a su<br>Gestión   | 220.000.000   | 192.129.951    | 412.129.951   | 0             | 412.129.951     | 0             | 412.129.951    | 412.129.951        | 0                  |
| <b>08</b>                | C x C Otros Ingresos<br>Corrientes                                | 182.525.000   | 156.609.882    | 339.134.882   | 123.185       | 285.637.785     | 10.472.526    | 250.147.465    | 328.662.356        | 53.497.097         |
| <b>08.01</b>             | Recuperación y Reembolsos<br>por Licencias Médicas                | 182.525.000   | 153.484.882    | 336.009.882   | 0             | 282.388.840     | 10.349.341    | 246.898.520    | 325.660.541        | 53.621.042         |
| <b>08.01.001</b>         | Reembolsos Art. 4° Ley N°<br>19.345 y Ley N° 19.117 Art.<br>Único | 182.525.000   | 153.484.882    | 336.009.882   | 0             | 282.388.840     | 10.349.341    | 246.898.520    | 325.660.541        | 53.621.042         |
| <b>08.99</b>             | Otros   | 0             | 3.125.000      | 3.125.000     | 123.185       | 3.248.945       | 123.185       | 3.248.945      | 3.001.815          | -123.945           |
| <b>08.99.999</b>         | Otros   | 0             | 3.125.000      | 3.125.000     | 123.185       | 3.248.945       | 123.185       | 3.248.945      | 3.001.815          | -123.945           |
| <b>08.99.999.099</b>     | Otros   | 0             | 3.125.000      | 3.125.000     | 123.185       | 3.248.945       | 123.185       | 3.248.945      | 3.001.815          | -123.945           |
| <b>12</b>                | C x C Recuperación de<br>Préstamos                                | 0             | 109.072.000    | 109.072.000   | 0             | 109.072.871     | 2.319.432     | 68.890.160     | 106.752.568        | -871               |
| <b>12.10</b>             | Ingresos por Percibir   | 0             | 109.072.000    | 109.072.000   | 0             | 109.072.871     | 2.319.432     | 68.890.160     | 106.752.568        | -871               |

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|--------|-----------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|        |                       | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 15     | Saldo Inicial de Caja | 1.000.000   | -41.454.612    | -40.454.612 | 0             | 0               | 0             | 0              | -40.454.612        | 0                  |