

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/07/2025

| Cuenta                   | Denominación                                                | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|--------------------------|-------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                          |                                                             | Inicial       | Modificaciones | Vigente       |               |                 |               |                 |                    |                    |
|                          | DEUDORES                                                    | 3.472.887.000 | 450.151.000    | 3.923.038.000 | 250.193.763   | 2.505.227.265   | 249.651.152   | 2.480.689.832   | 3.673.386.848      | 1.499.573.735      |
|                          | PRESUPUESTARIOS                                             |               |                |               |               |                 |               |                 |                    |                    |
| <b>05</b>                | C x C Transferencias                                        | 3.371.887.000 | 495.713.000    | 3.867.600.000 | 238.711.816   | 2.324.596.382   | 238.711.816   | 2.324.596.382   | 3.628.888.184      | 1.543.003.618      |
|                          | Corrientes                                                  |               |                |               |               |                 |               |                 |                    |                    |
| <b>05.03</b>             | De Otras Entidades Públicas                                 | 3.371.887.000 | 495.713.000    | 3.867.600.000 | 238.711.816   | 2.324.596.382   | 238.711.816   | 2.324.596.382   | 3.628.888.184      | 1.543.003.618      |
| <b>05.03.006</b>         | Del Servicio de Salud                                       | 2.996.887.000 | 82.048.000     | 3.078.935.000 | 211.790.025   | 1.974.566.275   | 211.790.025   | 1.974.566.275   | 2.867.144.975      | 1.104.368.725      |
| <b>05.03.006.001</b>     | Atención Primaria Ley N° 19.378, Art. 49                    | 2.004.409.000 | 0              | 2.004.409.000 | 167.327.303   | 1.175.047.525   | 167.327.303   | 1.175.047.525   | 1.837.081.697      | 829.361.475        |
| <b>05.03.006.002</b>     | Aportes Afectados                                           | 992.478.000   | 82.048.000     | 1.074.526.000 | 45.105.487    | 804.018.105     | 45.105.487    | 804.018.105     | 1.029.420.513      | 270.507.895        |
| <b>05.03.006.002.001</b> | Desempeño Difícil                                           | 0             | 130.925.000    | 130.925.000   | 12.496.938    | 87.805.185      | 12.496.938    | 87.805.185      | 118.428.062        | 43.119.815         |
| <b>05.03.006.002.002</b> | Programas Servicio Salud Bio Bio                            | 0             | 604.930.000    | 604.930.000   | 31.025.267    | 529.808.114     | 31.025.267    | 529.808.114     | 573.904.733        | 75.121.886         |
| <b>05.03.006.002.003</b> | Asig. Bono Colectivo Fijo                                   | 0             | 143.484.000    | 143.484.000   | 0             | 81.329.806      | 0             | 81.329.806      | 143.484.000        | 62.154.194         |
| <b>05.03.006.002.004</b> | Asig. Bono Colectivo Variable                               | 0             | 164.296.000    | 164.296.000   | 0             | 93.963.560      | 0             | 93.963.560      | 164.296.000        | 70.332.440         |
| <b>05.03.006.002.005</b> | Asig. Choferes Ley 20.157                                   | 0             | 16.694.000     | 16.694.000    | 1.583.282     | 11.074.520      | 1.583.282     | 11.074.520      | 15.110.718         | 5.619.480          |
| <b>05.03.006.002.007</b> | Integración Dif.SBMN Ley 19.813                             | 0             | 14.197.000     | 14.197.000    | 0             | 36.920          | 0             | 36.920          | 14.197.000         | 14.160.080         |
| <b>05.03.006.003</b>     | Anticipos del Aporte Estatal                                | 0             | 0              | 0             | -642.765      | -4.499.355      | -642.765      | -4.499.355      | 642.765            | 4.499.355          |
| <b>05.03.099</b>         | De Otras Entidades Públicas                                 | 125.000.000   | 58.665.000     | 183.665.000   | 26.921.791    | 100.030.107     | 26.921.791    | 100.030.107     | 156.743.209        | 83.634.893         |
| <b>05.03.099.001</b>     | De Otras Entidades Públicas                                 | 0             | 118.665.000    | 118.665.000   | 3.707.976     | 67.975.787      | 3.707.976     | 67.975.787      | 114.957.024        | 50.689.213         |
| <b>05.03.099.002</b>     | Programa Junaeb                                             | 0             | 65.000.000     | 65.000.000    | 17.625.558    | 26.466.063      | 17.625.558    | 26.466.063      | 47.374.442         | 38.533.937         |
| <b>05.03.099.003</b>     | Promocion                                                   | 0             | 0              | 0             | 5.588.257     | 5.588.257       | 5.588.257     | 5.588.257       | -5.588.257         | -5.588.257         |
| <b>05.03.101</b>         | De la Municipalidad a Servicios Incorporados a su Gestión   | 250.000.000   | 355.000.000    | 605.000.000   | 0             | 250.000.000     | 0             | 250.000.000     | 605.000.000        | 355.000.000        |
| <b>08</b>                | C x C Otros Ingresos                                        | 100.000.000   | 1.295.000      | 101.295.000   | 11.481.947    | 104.957.852     | 10.013.796    | 93.505.630      | 91.281.204         | -3.662.852         |
|                          | Corrientes                                                  |               |                |               |               |                 |               |                 |                    |                    |
| <b>08.01</b>             | Recuperación y Reembolsos por Licencias Médicas             | 100.000.000   | 0              | 100.000.000   | 11.103.182    | 102.483.337     | 9.635.031     | 91.031.115      | 90.364.969         | -2.483.337         |
| <b>08.01.001</b>         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único | 100.000.000   | 0              | 100.000.000   | 11.103.182    | 102.483.337     | 9.635.031     | 91.031.115      | 90.364.969         | -2.483.337         |
| <b>08.99</b>             | Otros                                                       | 0             | 1.295.000      | 1.295.000     | 378.765       | 2.474.515       | 378.765       | 2.474.515       | 916.235            | -1.179.515         |
| <b>08.99.999</b>         | Otros                                                       | 0             | 1.295.000      | 1.295.000     | 378.765       | 2.474.515       | 378.765       | 2.474.515       | 916.235            | -1.179.515         |
| <b>08.99.999.099</b>     | Otros                                                       | 0             | 1.295.000      | 1.295.000     | 378.765       | 2.474.515       | 378.765       | 2.474.515       | 916.235            | -1.179.515         |
| <b>12</b>                | C x C Recuperación de Préstamos                             | 0             | 35.906.000     | 35.906.000    | 0             | 75.673.031      | 925.540       | 62.587.820      | 34.980.460         | -39.767.031        |

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| Cuenta | Denominación          | PRESUPUESTO |                | Vigente     | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|--------|-----------------------|-------------|----------------|-------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|        |                       | Inicial     | Modificaciones |             |                  |                    |                  |                   |                       |                       |
| 12.10  | Ingresos por Percibir | 0           | 35.906.000     | 35.906.000  | 0                | 75.673.031         | 925.540          | 62.587.820        | 34.980.460            | -39.767.031           |
| 15     | Saldo Inicial de Caja | 1.000.000   | -82.763.000    | -81.763.000 | 0                | 0                  | 0                | 0                 | -81.763.000           | 0                     |