

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/09/2026

| Cuenta            | Denominación                                                | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|-------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                             | Inicial       | Modificaciones | Vigente       |               |                 |               |                |                    |                    |
|                   | DEUDORES                                                    | 4.040.863.000 | 493.507.563    | 4.534.370.563 | 357.642.231   | 3.143.005.734   | 360.934.924   | 3.121.711.007  | 4.173.435.639      | 1.164.690.437      |
|                   | PRESUPUESTARIOS                                             |               |                |               |               |                 |               |                |                    |                    |
| 05                | C x C Transferencias                                        | 3.969.863.000 | 169.873.652    | 4.139.736.652 | 343.141.890   | 2.960.145.874   | 343.141.890   | 2.960.145.874  | 3.796.594.762      | 1.179.590.778      |
|                   | Corrientes                                                  |               |                |               |               |                 |               |                |                    |                    |
| 05.03             | De Otras Entidades Públicas                                 | 3.969.863.000 | 169.873.652    | 4.139.736.652 | 343.141.890   | 2.960.145.874   | 343.141.890   | 2.960.145.874  | 3.796.594.762      | 1.179.590.778      |
| 05.03.006         | Del Servicio de Salud                                       | 3.298.613.000 | 60.814.635     | 3.359.427.635 | 280.431.401   | 2.489.137.427   | 280.431.401   | 2.489.137.427  | 3.078.996.234      | 870.290.208        |
| 05.03.006.001     | Atención Primaria Ley N° 19.378, Art. 49                    | 2.093.566.000 | 0              | 2.093.566.000 | 167.844.097   | 1.541.956.452   | 167.844.097   | 1.541.956.452  | 1.925.721.903      | 551.609.548        |
| 05.03.006.002     | Aportes Afectados                                           | 1.205.047.000 | 60.814.635     | 1.265.861.635 | 113.683.771   | 955.952.711     | 113.683.771   | 955.952.711    | 1.152.177.864      | 309.908.924        |
| 05.03.006.002.001 | Desempeño Dificil                                           | 150.290.000   | 0              | 150.290.000   | 12.665.208    | 114.238.410     | 12.665.208    | 114.238.410    | 137.624.792        | 36.051.590         |
| 05.03.006.002.002 | Programas Servicio Salud Bio Bio                            | 688.053.000   | 60.814.635     | 748.867.635   | 9.534.364     | 556.185.602     | 9.534.364     | 556.185.602    | 739.333.271        | 192.682.033        |
| 05.03.006.002.003 | Asig. Bono Colectivo Fijo                                   | 161.494.000   | 0              | 161.494.000   | 41.731.850    | 127.711.994     | 41.731.850    | 127.711.994    | 119.762.150        | 33.782.006         |
| 05.03.006.002.004 | Asig.Bono Colectivo Variable                                | 186.580.000   | 0              | 186.580.000   | 48.214.462    | 145.773.950     | 48.214.462    | 145.773.950    | 138.365.538        | 40.806.050         |
| 05.03.006.002.005 | Asig. Choferes Ley 20.157                                   | 18.630.000    | 0              | 18.630.000    | 1.537.887     | 12.042.755      | 1.537.887     | 12.042.755     | 17.092.113         | 6.587.245          |
| 05.03.006.003     | Anticipos del Aporte Estatal                                | 0             | 0              | 0             | -1.096.467    | -8.771.736      | -1.096.467    | -8.771.736     | 1.096.467          | 8.771.736          |
| 05.03.099         | De Otras Entidades Públicas                                 | 171.250.000   | 44.559.017     | 215.809.017   | 21.710.489    | 102.008.447     | 21.710.489    | 102.008.447    | 194.098.528        | 113.800.570        |
| 05.03.099.001     | De Otras Entidades Públicas                                 | 100.000.000   | 44.559.017     | 144.559.017   | 11.766.997    | 66.689.896      | 11.766.997    | 66.689.896     | 132.792.020        | 77.869.121         |
| 05.03.099.002     | Programa Junaeb                                             | 71.250.000    | 0              | 71.250.000    | 9.943.492     | 35.318.551      | 9.943.492     | 35.318.551     | 61.306.508         | 35.931.449         |
| 05.03.101         | De la Municipalidad a Servicios Incorporados a su Gestión   | 500.000.000   | 64.500.000     | 564.500.000   | 41.000.000    | 369.000.000     | 41.000.000    | 369.000.000    | 523.500.000        | 195.500.000        |
| 08                | C x C Otros Ingresos                                        | 70.000.000    | 59.132.830     | 129.132.830   | 14.500.341    | 144.033.171     | 17.793.034    | 122.738.444    | 111.339.796        | -14.900.341        |
|                   | Corrientes                                                  |               |                |               |               |                 |               |                |                    |                    |
| 08.01             | Recuperación y Reembolsos por Licencias Médicas             | 70.000.000    | 51.482.918     | 121.482.918   | 13.318.729    | 134.801.647     | 16.611.422    | 113.506.920    | 104.871.496        | -13.318.729        |
| 08.01.001         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único | 70.000.000    | 51.482.918     | 121.482.918   | 13.318.729    | 134.801.647     | 16.611.422    | 113.506.920    | 104.871.496        | -13.318.729        |
| 08.99             | Otros                                                       | 0             | 7.649.912      | 7.649.912     | 1.181.612     | 9.231.524       | 1.181.612     | 9.231.524      | 6.468.300          | -1.581.612         |
| 08.99.999         | Otros                                                       | 0             | 7.649.912      | 7.649.912     | 1.181.612     | 9.231.524       | 1.181.612     | 9.231.524      | 6.468.300          | -1.581.612         |
| 08.99.999.002     | Reintegros Por Atraso                                       | 0             | 59.183         | 59.183        | 0             | 59.183          | 0             | 59.183         | 59.183             | 0                  |
| 08.99.999.099     | Otros                                                       | 0             | 7.590.729      | 7.590.729     | 1.181.612     | 9.172.341       | 1.181.612     | 9.172.341      | 6.409.117          | -1.581.612         |
| 12                | C x C Recuperación de Préstamos                             | 0             | 38.826.689     | 38.826.689    | 0             | 38.826.689      | 0             | 38.826.689     | 38.826.689         | 0                  |
| 12.10             | Ingresos por Percibir                                       | 0             | 38.826.689     | 38.826.689    | 0             | 38.826.689      | 0             | 38.826.689     | 38.826.689         | 0                  |
| 12.10.008         | Por Licencias Médicas                                       | 0             | 38.449.088     | 38.449.088    | 0             | 38.826.689      | 0             | 38.449.088     | 38.449.088         | -377.601           |

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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 |             |                  |                    |                  |                   |                       |                       |
| 12.10.008.001 | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único | 0           | 38.449.088     | 38.449.088  | 0                | 38.826.689         | 0                | 38.449.088        | 38.449.088            | -377.601              |
| 12.10.999     | Otros                                                       | 0           | 377.601        | 377.601     | 0                | 0                  | 0                | 377.601           | 377.601               | 377.601               |
| 15            | Saldo Inicial de Caja                                       | 1.000.000   | 225.674.392    | 226.674.392 | 0                | 0                  | 0                | 0                 | 226.674.392           | 0                     |