

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/04/2026

| Cuenta            | Denominación                                                | PRESUPUESTO   |                |               | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-------------------------------------------------------------|---------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                             | Inicial       | Modificaciones | Vigente       |                  |                    |                  |                   |                       |                       |
|                   | DEUDORES                                                    | 4.040.863.000 | 288.632.489    | 4.329.495.489 | 325.254.200      | 1.424.433.247      | 339.861.684      | 1.397.568.261     | 3.989.633.805         | 2.678.387.850         |
|                   | PRESUPUESTARIOS                                             |               |                |               |                  |                    |                  |                   |                       |                       |
| 05                | C x C Transferencias                                        | 3.969.863.000 | 38.970.760     | 4.008.833.760 | 307.863.525      | 1.333.303.068      | 307.863.525      | 1.333.303.068     | 3.700.970.235         | 2.675.530.692         |
|                   | Corrientes                                                  |               |                |               |                  |                    |                  |                   |                       |                       |
| 05.03             | De Otras Entidades Públicas                                 | 3.969.863.000 | 38.970.760     | 4.008.833.760 | 307.863.525      | 1.333.303.068      | 307.863.525      | 1.333.303.068     | 3.700.970.235         | 2.675.530.692         |
| 05.03.006         | Del Servicio de Salud                                       | 3.298.613.000 | 0              | 3.298.613.000 | 215.123.373      | 1.119.592.156      | 215.123.373      | 1.119.592.156     | 3.083.489.627         | 2.179.020.844         |
| 05.03.006.001     | Atención Primaria Ley N° 19.378, Art. 49                    | 2.093.566.000 | 0              | 2.093.566.000 | 170.821.769      | 687.364.939        | 170.821.769      | 687.364.939       | 1.922.744.231         | 1.406.201.061         |
| 05.03.006.002     | Aportes Afectados                                           | 1.205.047.000 | 0              | 1.205.047.000 | 45.398.071       | 435.516.618        | 45.398.071       | 435.516.618       | 1.159.648.929         | 769.530.382           |
| 05.03.006.002.001 | Desempeño Dificil                                           | 150.290.000   | 0              | 150.290.000   | 12.665.208       | 50.912.370         | 12.665.208       | 50.912.370        | 137.624.792           | 99.377.630            |
| 05.03.006.002.002 | Programas Servicio Salud Bio Bio                            | 688.053.000   | 0              | 688.053.000   | 32.732.863       | 379.665.170        | 32.732.863       | 379.665.170       | 655.320.137           | 308.387.830           |
| 05.03.006.002.003 | Asig. Bono Colectivo Fijo                                   | 161.494.000   | 0              | 161.494.000   | 0                | 271.771            | 0                | 271.771           | 161.494.000           | 161.222.229           |
| 05.03.006.002.004 | Asig.Bono Colectivo Variable                                | 186.580.000   | 0              | 186.580.000   | 0                | 313.987            | 0                | 313.987           | 186.580.000           | 186.266.013           |
| 05.03.006.002.005 | Asig. Choferes Ley 20.157                                   | 18.630.000    | 0              | 18.630.000    | 0                | 4.353.320          | 0                | 4.353.320         | 18.630.000            | 14.276.680            |
| 05.03.006.003     | Anticipos del Aporte Estatal                                | 0             | 0              | 0             | -1.096.467       | -3.289.401         | -1.096.467       | -3.289.401        | 1.096.467             | 3.289.401             |
| 05.03.099         | De Otras Entidades Públicas                                 | 171.250.000   | 38.970.760     | 210.220.760   | 10.740.152       | 49.710.912         | 10.740.152       | 49.710.912        | 199.480.608           | 160.509.848           |
| 05.03.099.001     | De Otras Entidades Públicas                                 | 100.000.000   | 38.970.760     | 138.970.760   | 6.217.756        | 45.188.516         | 6.217.756        | 45.188.516        | 132.753.004           | 93.782.244            |
| 05.03.099.002     | Programa Junaeb                                             | 71.250.000    | 0              | 71.250.000    | 4.522.396        | 4.522.396          | 4.522.396        | 4.522.396         | 66.727.604            | 66.727.604            |
| 05.03.101         | De la Municipalidad a Servicios Incorporados a su Gestión   | 500.000.000   | 0              | 500.000.000   | 82.000.000       | 164.000.000        | 82.000.000       | 164.000.000       | 418.000.000           | 336.000.000           |
| 08                | C x C Otros Ingresos                                        | 70.000.000    | 708.366        | 70.708.366    | 17.390.675       | 52.303.490         | 24.826.101       | 33.814.164        | 45.882.265            | 18.404.876            |
|                   | Corrientes                                                  |               |                |               |                  |                    |                  |                   |                       |                       |
| 08.01             | Recuperación y Reembolsos por Licencias Médicas             | 70.000.000    | 0              | 70.000.000    | 17.320.661       | 51.499.190         | 24.756.087       | 33.009.864        | 45.243.913            | 18.500.810            |
| 08.01.001         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único | 70.000.000    | 0              | 70.000.000    | 17.320.661       | 51.499.190         | 24.756.087       | 33.009.864        | 45.243.913            | 18.500.810            |
| 08.99             | Otros                                                       | 0             | 708.366        | 708.366       | 70.014           | 804.300            | 70.014           | 804.300           | 638.352               | -95.934               |
| 08.99.999         | Otros                                                       | 0             | 708.366        | 708.366       | 70.014           | 804.300            | 70.014           | 804.300           | 638.352               | -95.934               |
| 08.99.999.099     | Otros                                                       | 0             | 708.366        | 708.366       | 70.014           | 804.300            | 70.014           | 804.300           | 638.352               | -95.934               |
| 12                | C x C Recuperación de Préstamos                             | 0             | 23.278.971     | 23.278.971    | 0                | 38.826.689         | 7.172.058        | 30.451.029        | 16.106.913            | -15.547.718           |
| 12.10             | Ingresos por Percibir                                       | 0             | 23.278.971     | 23.278.971    | 0                | 38.826.689         | 7.172.058        | 30.451.029        | 16.106.913            | -15.547.718           |
| 12.10.008         | Por Licencias Médicas                                       | 0             | 23.278.971     | 23.278.971    | 0                | 38.826.689         | 7.172.058        | 30.451.029        | 16.106.913            | -15.547.718           |

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| Cuenta        | Denominación                                                | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|-------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                             | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 12.10.008.001 | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único | 0           | 23.278.971     | 23.278.971  | 0             | 38.826.689      | 7.172.058     | 30.451.029     | 16.106.913         | -15.547.718        |
| 15            | Saldo Inicial de Caja                                       | 1.000.000   | 225.674.392    | 226.674.392 | 0             | 0               | 0             | 0              | 226.674.392        | 0                  |