

GESTION PRESUPUESTARIO INGRESOS AL 28 DE FEBRERO DE 2023

| Subt | Cuenta | | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|--------|------|---|----|--------|-----------------------|----------------|----------------|-------------------|---------------------|--------|----------------|---------------|---------------|-------------|
| | Item | Asig | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| | | | DEUDORES PRESUPUESTARIOS | | | 45.000.000.000 | 4.391.684.000 | 49.391.684.000 | 2.888.583.981 | 7.594.801.690 | 15,38 | 41.796.882.310 | 6.923.496.594 | 6.923.496.594 | 671.305.096 |
| 05 | | | C x C Transferencias Corrientes | | | 34.749.647.000 | 0 | 34.749.647.000 | 2.755.993.436 | 6.712.622.272 | 19,32 | 28.037.024.728 | 6.712.622.272 | 6.712.622.272 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 34.749.647.000 | 0 | 34.749.647.000 | 2.755.993.436 | 6.712.622.272 | 19,32 | 28.037.024.728 | 6.712.622.272 | 6.712.622.272 | 0 |
| | | 006 | Del Servicio de Salud | | | 32.898.290.000 | 0 | 32.898.290.000 | 2.686.545.436 | 6.323.556.760 | 19,22 | 26.574.733.240 | 6.323.556.760 | 6.323.556.760 | 0 |
| | | 001 | Atención Primaria Ley N° 19.378, Art. 49 | | | 27.575.458.000 | 0 | 27.575.458.000 | 2.493.123.799 | 5.185.859.962 | 18,81 | 22.389.598.038 | 5.185.859.962 | 5.185.859.962 | 0 |
| | | 002 | Aportes Afectados | | | 4.206.632.000 | 0 | 4.206.632.000 | 196.548.559 | 1.143.950.642 | 27,19 | 3.062.681.358 | 1.143.950.642 | 1.143.950.642 | 0 |
| | | 003 | Anticipos del Aporte Estatal | | | 1.116.200.000 | 0 | 1.116.200.000 | -3.126.922 | -6.253.844 | -0,56 | 1.122.453.844 | -6.253.844 | -6.253.844 | 0 |
| | 099 | | De Otras Entidades Públicas | | | 778.970.000 | 0 | 778.970.000 | 0 | 11.167.956 | 1,43 | 767.802.044 | 11.167.956 | 11.167.956 | 0 |
| | | 101 | De la Municipalidad a Servicios Incorporados a su Gestión | | | 1.072.387.000 | 0 | 1.072.387.000 | 69.448.000 | 377.897.556 | 35,24 | 694.489.444 | 377.897.556 | 377.897.556 | 0 |
| 07 | | | C x C Ingresos de Operación | | | 546.448.000 | 0 | 546.448.000 | 38.091.568 | 82.076.673 | 15,02 | 464.371.327 | 82.076.673 | 82.076.673 | 0 |
| | | 01 | Venta de Bienes | | | 501.000.000 | 0 | 501.000.000 | 35.495.400 | 75.429.760 | 15,06 | 425.570.240 | 75.429.760 | 75.429.760 | 0 |
| | | 02 | Venta de Servicios | | | 45.448.000 | 0 | 45.448.000 | 2.596.168 | 6.646.913 | 14,63 | 38.801.087 | 6.646.913 | 6.646.913 | 0 |
| 08 | | | C x C Otros Ingresos Corrientes | | | 578.000.000 | 0 | 578.000.000 | 94.770.278 | 245.355.134 | 42,45 | 332.644.866 | 41.468.014 | 41.468.014 | 203.887.120 |
| | | 01 | Recuperación y Reembolsos por Licencias Médicas | | | 504.000.000 | 0 | 504.000.000 | 89.359.730 | 231.761.571 | 45,98 | 272.238.429 | 27.922.848 | 27.922.848 | 203.838.723 |
| | | 001 | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. | | | 0 | 0 | 0 | 8.053.589 | 8.053.589 | 100,00 | -8.053.589 | 7.614.860 | 7.614.860 | 438.729 |
| | | 002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. | | | 504.000.000 | 0 | 504.000.000 | 81.306.141 | 223.707.982 | 44,39 | 280.292.018 | 20.307.988 | 20.307.988 | 203.399.994 |
| | | 99 | Otros | | | 74.000.000 | 0 | 74.000.000 | 5.410.548 | 13.593.563 | 18,37 | 60.406.437 | 13.545.166 | 13.545.166 | 48.397 |
| | | 999 | Otros | | | 74.000.000 | 0 | 74.000.000 | 5.410.548 | 13.593.563 | 18,37 | 60.406.437 | 13.545.166 | 13.545.166 | 48.397 |
| 12 | | | C x C Recuperación de Préstamos | | | 110.000.000 | 0 | 110.000.000 | -271.301 | 554.747.611 | 100,00 | -444.747.611 | 87.329.635 | 87.329.635 | 467.417.976 |
| | 10 | | Ingresos por Percibir | | | 110.000.000 | 0 | 110.000.000 | -271.301 | 554.747.611 | 100,00 | -444.747.611 | 87.329.635 | 87.329.635 | 467.417.976 |
| 15 | | | Saldo Inicial de Caja | | | 9.015.905.000 | 4.391.684.000 | 13.407.589.000 | 0 | 0 | 0,00 | 13.407.589.000 | 0 | 0 | 0 |