## GESTION PRESUPUESTARIO INGRESOS AL 31 DE JULIO DE 2023

| Cuenta Subt | Item | Asig | Denominación | SP | CCOSTO | PRESUPUESTO Inicial | Modificaciones | Vigente | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | DEUDORES PRESUPUESTARIOS | | | 45.000.000.000 | 6.418.982.000 | 51.418.982.000 | 3.120.868.744 | 25.798.382.203 | 50,17 | 25.620.599.797 | 25.039.152.182 | 25.039.152.182 | 759.230.021 |
| 05 | | | C x C Transferencias Corrientes | | | 34.749.647.000 | 2.027.298.000 | 36.776.945.000 | 2.924.275.544 | 24.051.773.609 | 65,40 | 12.725.171.391 | 24.051.773.609 | 24.051.773.609 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 34.749.647.000 | 2.027.298.000 | 36.776.945.000 | 2.924.275.544 | 24.051.773.609 | 65,40 | 12.725.171.391 | 24.051.773.609 | 24.051.773.609 | 0 |
| | | 006 | Del Servicio de Salud | | | 32.898.290.000 | 2.027.298.000 | 34.925.588.000 | 2.825.925.988 | 22.189.789.563 | 63,53 | 12.735.798.437 | 22.189.789.563 | 22.189.789.563 | 0 |
| | | 001 | Atención Primaria Ley N° 19.378, Art. 49 | | | 27.575.458.000 | 0 | 27.575.458.000 | 2.493.123.799 | 17.651.478.957 | 64,01 | 9.923.979.043 | 17.651.478.957 | 17.651.478.957 | 0 |
| | | 002 | Aportes Afectados | | | 4.206.632.000 | 2.027.298.000 | 6.233.930.000 | 338.340.331 | 4.227.261.397 | 67,81 | 2.006.668.603 | 4.227.261.397 | 4.227.261.397 | 0 |
| | | 003 | Anticipos del Aporte Estatal | | | 1.116.200.000 | 0 | 1.116.200.000 | -5.538.142 | 311.049.209 | 27,87 | 805.150.791 | 311.049.209 | 311.049.209 | 0 |
| | | 099 | De Otras Entidades Públicas | | | 778.970.000 | 0 | 778.970.000 | 28.901.556 | 1.136.846.490 | 100,00 | -357.876.490 | 1.136.846.490 | 1.136.846.490 | 0 |
| | | 101 | De la Municipalidad a Servicios Incorporados a su Gestión | | | 1.072.387.000 | 0 | 1.072.387.000 | 69.448.000 | 725.137.556 | 67,62 | 347.249.444 | 725.137.556 | 725.137.556 | 0 |
| 07 | | | C x C Ingresos de Operación | | | 546.448.000 | 0 | 546.448.000 | 45.205.695 | 304.787.160 | 55,78 | 241.660.840 | 304.787.160 | 304.787.160 | 0 |
| | 01 | | Venta de Bienes | | | 501.000.000 | 0 | 501.000.000 | 44.405.615 | 292.851.885 | 58,45 | 208.148.115 | 292.851.885 | 292.851.885 | 0 |
| | 02 | | Venta de Servicios | | | 45.448.000 | 0 | 45.448.000 | 800.080 | 11.935.275 | 26,26 | 33.512.725 | 11.935.275 | 11.935.275 | 0 |
| 08 | | | C x C Otros Ingresos Corrientes | | | 578.000.000 | 0 | 578.000.000 | 151.268.115 | 863.768.831 | 100,00 | -285.768.831 | 436.440.469 | 436.440.469 | 427.328.362 |
| | 01 | | Recuperación y Reembolsos por Licencias Médicas | | | 504.000.000 | 0 | 504.000.000 | 149.202.780 | 849.221.367 | 100,00 | -345.221.367 | 421.893.005 | 421.893.005 | 427.328.362 |
| | | 001 | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. | | | 0 | 0 | 0 | 19.471.333 | 27.524.922 | 100,00 | -27.524.922 | 26.855.536 | 26.855.536 | 669.386 |
| | | 002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. | | | 504.000.000 | 0 | 504.000.000 | 129.731.447 | 821.696.445 | 100,00 | -317.696.445 | 395.037.469 | 395.037.469 | 426.658.976 |
| | 99 | | Otros | | | 74.000.000 | 0 | 74.000.000 | 2.065.335 | 14.547.464 | 19,66 | 59.452.536 | 14.547.464 | 14.547.464 | 0 |
| | | 999 | Otros | | | 74.000.000 | 0 | 74.000.000 | 2.065.335 | 14.547.464 | 19,66 | 59.452.536 | 14.547.464 | 14.547.464 | 0 |
| 12 | | | C x C Recuperación de Préstamos | | | 110.000.000 | 0 | 110.000.000 | 119.390 | 578.052.603 | 100,00 | -468.052.603 | 246.150.944 | 246.150.944 | 331.901.659 |
| | 10 | | Ingresos por Percibir | | | 110.000.000 | 0 | 110.000.000 | 119.390 | 578.052.603 | 100,00 | -468.052.603 | 246.150.944 | 246.150.944 | 331.901.659 |
| 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 |