

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Junio DE 2019

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Devengado | | Percibido | | Por Percibir a la fecha | Saldo Presupuesto |
|-----------------------|---|----------------------|----------------------|----------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|----------------------|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) | (1) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 1,212,289,500 | 1,789,982,832 | 1,137,038,601 | 90,606,684 | 652,944,231 | 89,749,216 | 647,668,774 | 5,275,457 | 1,142,314,058 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 850,519,500 | 850,519,500 | 249,342,142 | 89,608,929 | 601,177,358 | 89,608,929 | 601,177,358 | | 249,342,142 |
| 115-05-01-000-000-000 | TRANSFERENCIAS CORRIENTES | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 850,519,500 | 850,519,500 | 249,342,142 | 89,608,929 | 601,177,358 | 89,608,929 | 601,177,358 | | 249,342,142 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | |
| 115-05-03-004-000-000 | DEL SERVICIO DE SALUD APORTES | | | | | | | | | |
| 115-05-03-004-001-000 | DESEMPEÑO DIFICIL | | | | | | | | | |
| 115-05-03-005-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | |
| 115-05-03-005-001-000 | CONVENIO SERV. DENTAL ALTAS Y MANTENC. | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 611,000,000 | 611,000,000 | 142,253,512 | 57,509,730 | 468,746,488 | 57,509,730 | 468,746,488 | | 142,253,512 |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY Nº 19.378 ART. 49 | 446,000,000 | 446,000,000 | 84,767,425 | 57,509,730 | 361,232,575 | 57,509,730 | 361,232,575 | | 84,767,425 |
| 115-05-03-006-002-000 | APORTES AFECTADOS | 165,000,000 | 165,000,000 | 57,486,087 | | 107,513,913 | | 107,513,913 | | 57,486,087 |
| 115-05-03-007-000-000 | DE LA MUNICIPALIDAD A SERVICIOS | | | | | | | | | |
| 115-05-03-007-001-000 | APORTE MUNICIPAL A LA ATENCION PRIMARIA | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS | 23,519,500 | 23,519,500 | 17,956,870 | 1,436,630 | 5,562,630 | 1,436,630 | 5,562,630 | | 17,956,870 |
| 115-05-03-101-000-000 | DE LA MUNIC. A SERV. INCORP. A SU GESTION | 216,000,000 | 216,000,000 | 89,131,760 | 30,662,569 | 126,868,240 | 30,662,569 | 126,868,240 | | 89,131,760 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 100,060,000 | 100,060,000 | 60,537,760 | | 39,522,240 | | 39,522,240 | | 60,537,760 |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 100,060,000 | 100,060,000 | 60,537,760 | | 39,522,240 | | 39,522,240 | | 60,537,760 |
| 115-07-02-001-000-000 | PRESTACIONES CENTRO DE DIALISIS | 100,000,000 | 100,000,000 | 60,477,760 | | 39,522,240 | | 39,522,240 | | 60,477,760 |
| 115-07-02-003-000-000 | RECAUDACIONES DE SALUD | 60,000 | 60,000 | 60,000 | | | | | | 60,000 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 6,710,000 | 6,710,000 | -5,534,633 | 997,755 | 12,244,633 | 140,287 | 6,969,176 | 5,275,457 | -259,176 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 6,300,000 | 6,300,000 | -5,577,147 | 958,241 | 11,877,147 | 100,773 | 6,601,690 | 5,275,457 | -301,690 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY Nº 19345 Y LEY 19117 | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY Nº 18.196 Y | 6,300,000 | 6,300,000 | -5,577,147 | 958,241 | 11,877,147 | 100,773 | 6,601,690 | 5,275,457 | -301,690 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | | | | | | |
| 115-08-02-008-000-000 | INTERESES | | | | | | | | | |
| 115-08-02-008-001-000 | INTERES REINTEGROS AUDITORIA | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 410,000 | 410,000 | 42,514 | 39,514 | 367,486 | 39,514 | 367,486 | | 42,514 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO | 410,000 | 410,000 | 42,514 | 39,514 | 367,486 | 39,514 | 367,486 | | 42,514 |
| 115-08-99-999-000-000 | OTROS | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 255,000,000 | 832,693,332 | 832,693,332 | | | | | | 832,693,332 |
| T O T A L E S | | 1,212,289,500 | 1,789,982,832 | 1,137,038,601 | 90,606,684 | 652,944,231 | 89,749,216 | 647,668,774 | 5,275,457 | 1,142,314,058 |