

Situación económica al 31 de diciembre de 2022



| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | |
|-------------------|------------------|------------------|----------------------|------------------|------------------|-------------------|-------------------|
| Ingresos | \$ 3.425.555.776 | \$ 4.046.471.583 | \$ 4.085.068.812 | \$ 4.566.987.150 | \$ 4.920.987.249 | \$ 5.282.084.097 | |
| Gastos | \$ 3.424.628.415 | \$ 4.040.978.261 | \$ 4.069.908.129 | \$ 4.550.261.956 | \$ 4.900.438.283 | \$ 5.278.215.217 | |
| Resultados | \$ 927.361 | \$ 5.493.322 | \$ 15.160.683 | \$ 16.725.194 | \$ 20.548.966 | \$ 3.868.880 | |
| | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Ingresos | \$ 7.591.850.494 | \$ 6.723.514.699 | \$ 6.910.963.313 | \$ 6.859.054.351 | \$ 7.349.144.734 | \$ 13.563.647.037 | \$ 75.325.329.294 |
| Gastos | \$ 7.554.183.648 | \$ 5.863.146.615 | \$ 6.914.873.351 | \$ 6.858.838.818 | \$ 7.348.884.213 | \$ 13.175.457.678 | \$ 73.979.814.582 |
| Resultados | \$ 37.666.847 | \$ 860.368.084 | \$ -3.910.038 | \$ 215.533 | \$ 260.521 | \$ 388.189.358 | \$ 1.345.514.712 |

COMPROMISOS IMPAGOS (VENCIDOS AL 31 DIC 2022)

\$ 572.549.881,64

Situación económica al 31 de diciembre de 2022



INGRESOS (Percibido)

| | 1er SEM | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Aportes personales | 13.340.947.740 | 4.075.303.239 | 3.478.341.436 | 3.505.972.738 | 3.495.872.540 | 3.765.578.946 | 8.800.080.008 | 40.462.096.647 |
| Sentencias Judiciales | 252.985.583 | 20.641.281 | 4.062.573 | 66.514.611 | 10.394.825 | 28.904.392 | 70.215.931 | 453.719.194 |
| Contribuciones | 11.377.187.345 | 3.172.638.737 | 2.796.379.778 | 2.837.865.887 | 2.799.324.416 | 3.017.446.224 | 3.967.207.686 | 29.968.050.073 |
| Adherentes | 396.172.619 | 81.522.806 | 83.699.277 | 92.439.533 | 89.828.856 | 87.299.362 | 107.615.919 | 938.578.373 |
| Cargos de Salud | 66.753.178 | 2.047.260 | 2.047.260 | 2.047.260 | 2.047.260 | 2.047.260 | 2.047.260 | 79.036.738 |
| Ingresos varios | 383.281.064 | 108.079.399 | 199.388.813 | 212.811.401 | 222.756.418 | 242.271.155 | 350.809.787 | 1.719.398.038 |
| Farmacias - sin Alto Costo | 476.636.479 | 106.703.358 | 122.904.143 | 135.050.862 | 123.790.999 | 127.905.820 | 141.313.854 | 1.234.305.515 |
| Turismo | 33.190.657 | 24.914.414 | 36.691.418 | 58.261.022 | 115.039.038 | 77.691.576 | 124.356.592 | 470.144.716 |
| Totales | 26.327.154.665 | 7.591.850.494 | 6.723.514.699 | 6.910.963.313 | 6.859.054.352 | 7.349.144.734 | 13.563.647.037 | 75.325.329.295 |

EGRESOS (Devengado)

| | 1er SEM | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Remuneraciones | 2.805.946.538 | 625.624.017 | 586.690.766 | 618.427.700 | 620.014.773 | 657.440.268 | 1.037.817.451 | 6.951.961.513 |
| Funcionamiento | 479.606.776 | 125.202.714 | 183.057.276 | 191.741.787 | 159.287.389 | 188.132.769 | 348.451.116 | 1.675.479.828 |
| Gasto Prestacional | 22.883.394.987 | 6.787.482.576 | 5.078.701.052 | 6.093.228.769 | 6.067.333.950 | 6.490.431.978 | 11.771.616.063 | 65.172.189.376 |
| Intereses Préstamo | 95.481.958 | 15.874.340 | 14.697.520 | 11.475.095 | 12.202.706 | 12.879.198 | 17.573.049 | 180.183.865 |
| Totales | 26.264.430.259 | 7.554.183.648 | 5.863.146.615 | 6.914.873.351 | 6.858.838.818 | 7.348.884.213 | 13.175.457.678 | 73.979.814.582 |