

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA |
|------------------------------|-------------------------------------|------------------|------------------|----------------|-----------|------------------|------------------|------------------|------------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL | | | | | | | | | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO CO | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | | | | | | | | | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | | | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL F | | | | | | | | | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | | | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | | | | | | | | | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR | | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 2,000,000 | 2,000,000 | 705,708 | | 1,294,292 | | 1,294,292 | 65 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 2,000,000 | 2,000,000 | 705,708 | | 1,294,292 | | 1,294,292 | 65 | |
| 115-08-99-201-000-000 | Ingreso por Cobro de Pagos en Exces | | | | | | | | | |
| 115-08-99-202-000-000 | Ingresos por Cobro de pagos Duplica | | | | | | | | | |
| 115-08-99-999-000-000 | OTROS | | | | | | | | | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO | | | | | | | | | |
| 115-10-01-000-000-000 | TERRENOS | | | | | | | | | |
| 115-10-02-000-000-000 | EDIFICIOS | | | | | | | | | |
| 115-10-03-000-000-000 | VEHÍCULOS | | | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | | | | |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | | | | | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | | | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCI | | | | | | | | | |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FI | | | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTUL | | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | |
| 115-11-01-999-000-000 | OTRAS | | | | | | | | | |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PART | | | | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIER | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PR | | 8,352,000 | 447 | | 8,351,553 | 1,873,549 | 8,351,553 | 100 | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATI | | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | 8,352,000 | 447 | | 8,351,553 | 1,873,549 | 8,351,553 | 100 | |

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2024
 EN PESOS.**

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA (6) - (8) |
|-------------------|-----------------------|------------------------|-------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|-----------|--|
| C U E N T A S | C O D I G O | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| | | | 40,496,000 | 40,496,000 | | | | | | |
| | 115-15-00-000-000-000 | | | | | | | | | |
| | SALDO INICIAL DE CAJA | | | | | | | | | |
| | T O T A L | 698,097,000 | 780,515,000 | 390,622,287 | 34,134,796 | 389,892,713 | 36,008,345 | 389,892,713 | 50 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| C U E N T A S | | (1) | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU | 698,097,000 | 780,515,000 | 322,129,159 | 68,730,098 | 458,385,841 | 59 | 69,574,765 | 457,337,606 | 58,816,856 | 444,125,867 | 14,259,974 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS | 666,691,000 | 679,113,000 | 293,905,934 | 50,285,578 | 385,207,066 | 57 | 50,285,578 | 385,207,066 | 49,869,729 | 384,791,217 | 415,849 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 533,673,000 | 542,025,000 | 227,965,671 | 40,247,990 | 314,059,329 | 58 | 40,247,990 | 314,059,329 | 39,873,726 | 313,685,065 | 374,264 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 430,819,000 | 433,060,000 | 183,115,903 | 35,817,552 | 249,944,097 | 58 | 35,817,552 | 249,944,097 | 35,817,552 | 249,944,097 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 172,037,000 | 172,047,000 | 72,807,982 | 14,224,836 | 99,239,018 | 58 | 14,224,836 | 99,239,018 | 14,224,836 | 99,239,018 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO | | | | | | 0 | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESION | | | | | | 0 | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESION | | | | | | 0 | | | | | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 43,010,000 | 43,020,000 | 18,210,213 | 3,556,214 | 24,809,787 | 58 | 3,556,214 | 24,809,787 | 3,556,214 | 24,809,787 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, | 43,010,000 | 43,020,000 | 18,210,213 | 3,556,214 | 24,809,787 | 58 | 3,556,214 | 24,809,787 | 3,556,214 | 24,809,787 | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON | | | | | | 0 | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. | | | | | | 0 | | | | | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL | | | | | | 0 | | | | | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | 0 | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, | | | | | | 0 | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | 0 | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, L | | | | | | 0 | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENT | | | | | | 0 | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIAL | 5,270,000 | 5,505,000 | 2,304,719 | 481,493 | 3,200,281 | 58 | 481,493 | 3,200,281 | 481,493 | 3,200,281 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME | | | | | | 0 | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORC | | | | | | 0 | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE | | | | | | 0 | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL T | | | | | | 0 | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E | 5,270,000 | 5,505,000 | 2,304,719 | 481,493 | 3,200,281 | 58 | 481,493 | 3,200,281 | 481,493 | 3,200,281 | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDID | | | | | | 0 | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------|------------|------------------------------|------------|------------|------------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | | | | | | 0 | | | | | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO | | | | | | 0 | | | | | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3º. L | | | | | | 0 | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIO | | | | | | 0 | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO | | | | | | 0 | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C | | | | | | 0 | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 7,582,000 | 7,582,000 | 3,271,072 | 614,424 | 4,310,928 | 57 | 614,424 | 4,310,928 | 614,424 | 4,310,928 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR | 7,582,000 | 7,582,000 | 3,271,072 | 614,424 | 4,310,928 | 57 | 614,424 | 4,310,928 | 614,424 | 4,310,928 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S | | | | | | 0 | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI | | | | | | 0 | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ART. 1º. LE | | | | | | 0 | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL P | | | | | | 0 | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL P | | | | | | 0 | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ART. 1º. LE | | | | | | 0 | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU | 30,333,000 | 32,243,000 | 13,434,343 | 2,667,801 | 18,808,657 | 58 | 2,667,801 | 18,808,657 | 2,667,801 | 18,808,657 | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE | 30,333,000 | 32,243,000 | 13,434,343 | 2,667,801 | 18,808,657 | 58 | 2,667,801 | 18,808,657 | 2,667,801 | 18,808,657 | |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI | 550,000 | 616,000 | 279,592 | 47,948 | 336,408 | 55 | 47,948 | 336,408 | 47,948 | 336,408 | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU | 550,000 | 616,000 | 279,592 | 47,948 | 336,408 | 55 | 47,948 | 336,408 | 47,948 | 336,408 | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ | | | | | | 0 | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | 0 | | | | | |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EXT | | | | | | 0 | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT | | | | | | 0 | | | | | |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCI | 172,037,000 | 172,047,000 | 72,807,982 | 14,224,836 | 99,239,018 | 58 | 14,224,836 | 99,239,018 | 14,224,836 | 99,239,018 | |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI | 172,037,000 | 172,047,000 | 72,807,982 | 14,224,836 | 99,239,018 | 58 | 14,224,836 | 99,239,018 | 14,224,836 | 99,239,018 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA (4) / (1) | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAM | | | | | | 0 | | | | | |
| 215-21-01-001-048-000 | ASIGNACIÓN RECONOCI | | | | | | 0 | | | | | |
| 215-21-01-001-049-000 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-049-001 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-049-002 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-01-001-050-000 | BONIFICACIÓN POR REC | | | | | | 0 | | | | | |
| 215-21-01-001-051-000 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-01-001-998-000 | Aplicación inciso 5° del artic | | | | | | 0 | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | 0 | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 10,954,000 | 11,219,000 | 4,583,419 | 1,018,153 | 6,635,581 | 59 | 1,018,153 | 6,635,581 | 1,018,153 | 6,635,581 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | | | | | | 0 | | | | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 10,954,000 | 11,219,000 | 4,583,419 | 1,018,153 | 6,635,581 | 59 | 1,018,153 | 6,635,581 | 1,018,153 | 6,635,581 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 60,100,000 | 57,594,000 | 29,320,588 | | 28,273,412 | 49 | | 28,273,412 | | 28,273,412 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | | | | | | 0 | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 53,100,000 | 50,594,000 | 24,746,268 | | 25,847,732 | 51 | | 25,847,732 | | 25,847,732 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARR | 53,100,000 | 50,594,000 | 24,746,268 | | 25,847,732 | 51 | | 25,847,732 | | 25,847,732 | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | 7,000,000 | 7,000,000 | 4,574,320 | | 2,425,680 | 35 | | 2,425,680 | | 2,425,680 | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT | | | | | | 0 | | | | | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO | 7,000,000 | 7,000,000 | 4,574,320 | | 2,425,680 | 35 | | 2,425,680 | | 2,425,680 | |
| 215-21-01-004-000-000 | REMUNERACIONES VARI | 19,000,000 | 27,352,000 | 5,347,786 | 3,038,021 | 22,004,214 | 80 | 3,038,021 | 22,004,214 | 3,038,021 | 22,004,214 | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ART. 3°, LE | | | | | | 0 | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | 10,000,000 | 15,352,000 | 2,895,986 | 1,957,647 | 12,456,014 | 81 | 1,957,647 | 12,456,014 | 1,957,647 | 12,456,014 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 9,000,000 | 12,000,000 | 2,451,800 | 1,080,374 | 9,548,200 | 80 | 1,080,374 | 9,548,200 | 1,080,374 | 9,548,200 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 12,800,000 | 12,800,000 | 5,597,975 | 374,264 | 7,202,025 | 56 | 374,264 | 7,202,025 | | 6,827,761 | 374,264 |
| 215-21-01-005-001-000 | AGUINALDOS | 3,300,000 | 3,300,000 | 2,118,554 | | 1,181,446 | 36 | | 1,181,446 | | 1,181,446 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS | 1,800,000 | 1,800,000 | 1,800,000 | | | 0 | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | 1,500,000 | 1,500,000 | 318,554 | | 1,181,446 | 79 | | 1,181,446 | | 1,181,446 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA | 1,000,000 | 1,000,000 | 253,334 | 374,264 | 746,666 | 75 | 374,264 | 746,666 | | 372,402 | 374,264 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 8,000,000 | 8,000,000 | 2,970,800 | | 5,029,200 | 63 | | 5,029,200 | | 5,029,200 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | 8,000,000 | 8,000,000 | 2,970,800 | | 5,029,200 | 63 | | 5,029,200 | | 5,029,200 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION | 500,000 | 500,000 | 255,287 | | 244,713 | 49 | | 244,713 | | 244,713 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT | 133,018,000 | 137,088,000 | 65,940,263 | 10,037,588 | 71,147,737 | 52 | 10,037,588 | 71,147,737 | 9,996,003 | 71,106,152 | 41,585 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 110,944,000 | 115,014,000 | 53,198,971 | 9,500,162 | 61,815,029 | 54 | 9,500,162 | 61,815,029 | 9,500,162 | 61,815,029 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 46,829,000 | 46,829,000 | 21,562,476 | 3,879,617 | 25,266,524 | 54 | 3,879,617 | 25,266,524 | 3,879,617 | 25,266,524 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ | | | | | | 0 | | | | | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESION | | | | | | 0 | | | | | |
| 215-21-02-001-003-004 | ASIG. MERITO. ART. 30 L | | | | | | 0 | | | | | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 11,708,000 | 11,708,000 | 5,391,365 | 969,906 | 6,316,635 | 54 | 969,906 | 6,316,635 | 969,906 | 6,316,635 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, | 11,708,000 | 11,708,000 | 5,391,365 | 969,906 | 6,316,635 | 54 | 969,906 | 6,316,635 | 969,906 | 6,316,635 | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON | | | | | | 0 | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. | | | | | | 0 | | | | | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL | | | | | | 0 | | | | | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | 0 | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | 0 | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, L | | | | | | 0 | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENT | | | | | | 0 | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | | 4,070,000 | 1,850,000 | 370,000 | 2,220,000 | 55 | 370,000 | 2,220,000 | 370,000 | 2,220,000 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEME | | | | | | 0 | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORC | | | | | | 0 | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE | | | | | | 0 | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL T | | 4,070,000 | 1,850,000 | 370,000 | 2,220,000 | 55 | 370,000 | 2,220,000 | 370,000 | 2,220,000 | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E | | | | | | 0 | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-010-001 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | | | | | | 0 | | | | | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO | | | | | | 0 | | | | | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN | | | | | | 0 | | | | | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3º, L | | | | | | 0 | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIO | | | | | | 0 | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO | | | | | | 0 | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C | | | | | | 0 | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 1,978,000 | 1,978,000 | 954,366 | 153,606 | 1,023,634 | 52 | 153,606 | 1,023,634 | 153,606 | 1,023,634 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR | 1,978,000 | 1,978,000 | 954,366 | 153,606 | 1,023,634 | 52 | 153,606 | 1,023,634 | 153,606 | 1,023,634 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S | | | | | | 0 | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI | | | | | | 0 | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU | 3,600,000 | 3,600,000 | 1,878,288 | 247,416 | 1,721,712 | 48 | 247,416 | 1,721,712 | 247,416 | 1,721,712 | |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE | 3,600,000 | 3,600,000 | 1,878,288 | 247,416 | 1,721,712 | 48 | 247,416 | 1,721,712 | 247,416 | 1,721,712 | |
| 215-21-02-001-028-000 | ASIGNACIÓN ART. 7º, LE | | | | | | 0 | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU | | | | | | 0 | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ | | | | | | 0 | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | 0 | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXT | | | | | | 0 | | | | | |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI | 46,829,000 | 46,829,000 | 21,562,476 | 3,879,617 | 25,266,524 | 54 | 3,879,617 | 25,266,524 | 3,879,617 | 25,266,524 | |
| 215-21-02-001-042-001 | Asig.Atenc.Primaria Salud.Ar | 46,829,000 | 46,829,000 | 21,562,476 | 3,879,617 | 25,266,524 | 54 | 3,879,617 | 25,266,524 | 3,879,617 | 25,266,524 | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAM | | | | | | 0 | | | | | |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-047-002 | ASIGNACIÓN DE RESPON | | | | | | 0 | | | | | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR REC | | | | | | 0 | | | | | |
| 215-21-02-001-049-000 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | | | | | | 0 | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 2,974,000 | 2,974,000 | 1,375,340 | 268,426 | 1,598,660 | 54 | 268,426 | 1,598,660 | 268,426 | 1,598,660 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | | | | | | 0 | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 2,974,000 | 2,974,000 | 1,375,340 | 268,426 | 1,598,660 | 54 | 268,426 | 1,598,660 | 268,426 | 1,598,660 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 14,400,000 | 14,400,000 | 9,000,699 | | 5,399,301 | 37 | | 5,399,301 | | 5,399,301 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | | | | | | 0 | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELEN | | | | | | 0 | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 9,200,000 | 9,200,000 | 5,452,308 | | 3,747,692 | 41 | | 3,747,692 | | 3,747,692 | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARR | 9,200,000 | 9,200,000 | 5,452,308 | | 3,747,692 | 41 | | 3,747,692 | | 3,747,692 | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | 5,200,000 | 5,200,000 | 3,548,391 | | 1,651,609 | 32 | | 1,651,609 | | 1,651,609 | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO | 5,200,000 | 5,200,000 | 3,548,391 | | 1,651,609 | 32 | | 1,651,609 | | 1,651,609 | |
| 215-21-02-004-000-000 | REMUNERACIONES VARI | 2,200,000 | 2,200,000 | 724,953 | 227,415 | 1,475,047 | 67 | 227,415 | 1,475,047 | 227,415 | 1,475,047 | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ART. 3º, LE | | | | | | 0 | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN | 1,500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 700,000 | 1,700,000 | 224,953 | 227,415 | 1,475,047 | 87 | 227,415 | 1,475,047 | 227,415 | 1,475,047 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 2,500,000 | 2,500,000 | 1,640,300 | 41,585 | 859,700 | 34 | 41,585 | 859,700 | | 818,115 | 41,585 |
| 215-21-02-005-001-000 | AGUINALDOS | 900,000 | 900,000 | 732,863 | | 167,137 | 19 | | 167,137 | | 167,137 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | 450,000 | 450,000 | 450,000 | | | 0 | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA | 450,000 | 450,000 | 282,863 | | 167,137 | 37 | | 167,137 | | 167,137 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 100,000 | 100,000 | 17,037 | 41,585 | 82,963 | 83 | 41,585 | 82,963 | | 41,378 | 41,585 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 1,400,000 | 1,400,000 | 790,400 | | 609,600 | 44 | | 609,600 | | 609,600 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | 1,400,000 | 1,400,000 | 790,400 | | 609,600 | 44 | | 609,600 | | 609,600 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION | 100,000 | 100,000 | 100,000 | | | 0 | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO | | | | | | 0 | | | | | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | | | | | | 0 | | | | | |
| 215-21-03-001-001-000 | HONORARIOS PROFESIO | | | | | | 0 | | | | | |
| 215-21-03-001-002-000 | OTROS HONORARIOS (A. | | | | | | 0 | | | | | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | 0 | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | 0 | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | | | | | | 0 | | | | | |
| 215-21-03-004-001-000 | SUELDOS | | | | | | 0 | | | | | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | | | | | | 0 | | | | | |
| 215-21-03-004-003-000 | REMUNERACIONES VARI | | | | | | 0 | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | 0 | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLA | | | | | | 0 | | | | | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | 0 | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | 0 | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER | | | | | | 0 | | | | | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLA | | | | | | 0 | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBI | | | | | | 0 | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS | | | | | | 0 | | | | | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | | | 0 | | | | | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONE | | | | | | 0 | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | | | | | | 0 | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICI | 31,406,000 | 97,387,000 | 24,208,225 | 18,444,520 | 73,178,775 | 75 | 19,289,187 | 72,116,260 | 8,947,127 | 59,334,650 | 13,844,125 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | | | | | 0 | | | | | |
| 215-22-01-001-000-000 | PARA PERSONAS | | | | | | 0 | | | | | |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | 0 | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | | 11,000,000 | 11,000,000 | | | 0 | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | | | | | | 0 | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | | 11,000,000 | 11,000,000 | | | 0 | | | | | |
| 215-22-02-003-000-000 | CALZADO | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRI | 5,000,000 | 14,500,000 | 2,900,000 | 3,000,000 | 11,600,000 | 80 | 3,000,000 | 11,600,000 | 3,000,000 | 11,600,000 | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 5,000,000 | 13,900,000 | 2,900,000 | 3,000,000 | 11,000,000 | 79 | 3,000,000 | 11,000,000 | 3,000,000 | 11,000,000 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQ | | | | | | 0 | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | 0 | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | 600,000 | | | 600,000 | 100 | 600,000 | 600,000 | | 600,000 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 10,000,000 | 42,287,000 | 2,108,436 | 13,016,581 | 40,178,564 | 95 | 13,016,581 | 40,037,192 | 3,073,099 | 29,781,918 | 10,396,646 |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | | | | | | 0 | | | | | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | | | | | | 0 | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | 0 | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | 10,000,000 | 42,014,000 | 2,107,627 | 13,016,581 | 39,906,373 | 95 | 13,016,581 | 39,765,001 | 3,073,099 | 29,509,727 | 10,396,646 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES Q | | | | | | 0 | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | | | | | | 0 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES D | | | | | | 0 | | | | | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | | | | | | 0 | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | | | | | | 0 | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | | | | | | 0 | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | | 273,000 | 809 | | 272,191 | 100 | 272,191 | 272,191 | | 272,191 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | | | | | | 0 | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | | | | | 0 | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | | | | | | 0 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | | | | | | 0 | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | 0 | | | | | |
| 215-22-04-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 2,806,000 | 6,100,000 | 2,185,934 | 398,578 | 3,914,066 | 64 | 398,578 | 3,914,066 | | 1,387,730 | 2,526,336 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 2,000,000 | 3,600,000 | 1,331,894 | 140,348 | 2,268,106 | 63 | 140,348 | 2,268,106 | | | 2,268,106 |
| 215-22-05-002-000-000 | AGUA | 706,000 | 2,400,000 | 754,040 | 258,230 | 1,645,960 | 69 | 258,230 | 1,645,960 | | 1,387,730 | 258,230 |
| 215-22-05-003-000-000 | GAS | | | | | | 0 | | | | | |
| 215-22-05-004-000-000 | CORREO | | | | | | 0 | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | | | | | | 0 | | | | | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | | | | | | 0 | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 100,000 | 100,000 | 100,000 | | | 0 | | | | | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | 0 | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 4,000,000 | 12,000,000 | 3,932,712 | 1,124,491 | 8,067,288 | 67 | 2,576,058 | 7,753,045 | 2,576,058 | 7,753,045 | 314,243 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------------|------------------|------------------------------|-----------|------------------|-----------|------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 4,000,000 | 11,400,000 | 3,918,312 | 1,124,491 | 7,481,688 | 66 | 2,576,058 | 7,167,445 | 2,576,058 | 7,167,445 | 314,243 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | | 600,000 | 14,400 | | 585,600 | 98 | | 585,600 | | 585,600 | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓ | | | | | | 0 | | | | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | | | | | | 0 | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | | | | | | 0 | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | | | | | | 0 | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALE | 2,000,000 | 2,000,000 | 283,321 | 606,900 | 1,716,679 | 86 | | 1,109,779 | | 1,109,779 | 606,900 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | | | 0 | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | | | | | | 0 | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENC | | | | | | 0 | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENC | | | | | | 0 | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENC | | | | | | 0 | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENC | | | | | | 0 | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 2,000,000 | 1,200,000 | 90,221 | | 1,109,779 | 92 | | 1,109,779 | | 1,109,779 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDI | | | | | | 0 | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | | | | | | 0 | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | | | | | | 0 | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | | | | | | 0 | | | | | |
| 215-22-08-999-000-000 | OTROS | | 800,000 | 193,100 | 606,900 | 606,900 | 76 | | | | | 606,900 |
| 215-22-09-000-000-000 | ARRIENDOS | | | | | | 0 | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | | | | | 0 | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | 0 | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | | | | | | 0 | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIAR | | | | | | 0 | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | | | | | | 0 | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | | | | | | 0 | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(4) | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|-----------------------------|---------------------|---------------------|--------------------------|----------------|------------------|------------------------------|----------------|------------------|----------------|------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL (3) | ACUMULADO (4) | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIERO | 7,000,000 | 7,000,000 | 787,954 | | 6,212,046 | 89 | | 6,212,046 | | 6,212,046 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | 0 | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 7,000,000 | 7,000,000 | 787,954 | | 6,212,046 | 89 | | 6,212,046 | | 6,212,046 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | | | | | | 0 | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | 0 | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS | | | | | | 0 | | | | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGAC | | | | | | 0 | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | | | | | | 0 | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | | | | | | 0 | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 600,000 | 2,500,000 | 1,009,868 | 297,970 | 1,490,132 | 60 | 297,970 | 1,490,132 | 297,970 | 1,490,132 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 600,000 | 2,500,000 | 1,009,868 | 297,970 | 1,490,132 | 60 | 297,970 | 1,490,132 | 297,970 | 1,490,132 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | | | | | | 0 | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | | | | | 0 | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | 0 | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | 0 | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES D | | | | | | 0 | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS | | | | | | 0 | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | | | | | | 0 | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIAL | | | | | | 0 | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | | | | | | 0 | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | | | | | 0 | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA | | | | | | 0 | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0 | | | | | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | | | | | | 0 | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONAS | | | | | | 0 | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ | | | | | | 0 | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | | | | | | 0 | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | | | | | | 0 | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | 0 | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PE | | | | | | 0 | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|--------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | 0 | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | | | | | 0 | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P | | | | | | 0 | | | | | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | 0 | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SAL | | | | | | 0 | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | | | | | | 0 | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | 0 | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE | | | | | | 0 | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | | | 0 | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNI | | | | | | 0 | | | | | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | | | 0 | | | | | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | 0 | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES | | | | | | 0 | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNI | | | | | | 0 | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | 0 | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | 0 | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES | | | | | | 0 | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNI | | | | | | 0 | | | | | |
| 215-24-03-092-001-000 | MULTAS ART. 14, N° 6, IN | | | | | | 0 | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, IN | | | | | | 0 | | | | | |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRE | | | | | | 0 | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0 | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | | | | | | 0 | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | | | | | | 0 | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | | | | | | 0 | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | 0 | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | 0 | | | | | |
| 215-24-07-000-000-000 | ORGANISMOS INTERNA | | | | | | 0 | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | 0 | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I | | | | | | 0 | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FIS | | | | | | 0 | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | 0 | | | | | |
| 215-25-99-000-000-000 | OTROS ÍNTEGROS AL FI | | | | | | 0 | | | | | |
| 215-25-99-002-000-000 | Integros por Saldos no Utiliza | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-25-99-999-000-000 | Otros | | | | | | 0 | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C | | | | | | 0 | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | | | | 0 | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES PO | | | | | | 0 | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS D | | | | | | 0 | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | | | | | | 0 | | | | | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | 0 | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | 0 | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE | | 4,000,000 | 4,000,000 | | | 0 | | | | | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | 0 | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | 0 | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | 4,000,000 | 4,000,000 | | | 0 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | 0 | | | | | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | 0 | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | | | | | | 0 | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | 0 | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTIC | | | | | | 0 | | | | | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | | | | | | 0 | | | | | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | 0 | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁ | | | | | | 0 | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | | | | | 0 | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | | | | | | 0 | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI | | | | | | 0 | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE | | | | | | 0 | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y | | | | | | 0 | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | 0 | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU | | | | | | 0 | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | 0 | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES | | | | | | 0 | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINAN | | | | | | 0 | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I | | | | | | 0 | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
EN PESOS.

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|---------------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | | | | | 0 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | 0 | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | 0 | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | 0 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | 0 | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | 0 | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | 0 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | 0 | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON | | | | | | 0 | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | 0 | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA | | | | | | 0 | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0 | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P | | | | | | 0 | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | | | | | | 0 | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO | | | | | | 0 | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE | | | | | | 0 | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITA | | | | | | 0 | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | 0 | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0 | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA | | 15,000 | 15,000 | | | 0 | | 14,280 | | | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD | | | | | | 0 | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INT | | | | | | 0 | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN | | | | | | 0 | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | 15,000 | 15,000 | | | 0 | | 14,280 | | | |

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2024
 EN PESOS.**

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|----------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | 0 | | | | | |
| T O T A L | | 698,097,000 | 780,515,000 | 322,129,159 | 68,730,098 | 458,385,841 | 58.73 | 69,574,765 | 457,337,606 | 58,816,856 | 444,125,867 | 14,259,974 |