







BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                                     | PRESUPUESTO | PRESUPUESTO | SALDO      | DEVENGADO  |            | PERCIBIDO  |            | %  | POR PERCIBIR A LA FECHA |
|-----------------------|-------------------------------------|-------------|-------------|------------|------------|------------|------------|------------|----|-------------------------|
| C U E N T A S         |                                     |             |             |            |            |            |            |            |    |                         |
| CODIGO                | DENOMINACION                        | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  |    |                         |
|                       |                                     |             | (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   | 1,937,287  | 62,713     | 62,713     | 62,713     | 62,713     | 3  |                         |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO            | 2,000,000   | 2,000,000   | 1,937,287  | 62,713     | 62,713     | 62,713     | 62,713     | 3  |                         |
| 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            |             | 19,575,000  | 820        | 19,574,180 | 19,574,180 | 18,356,790 | 18,356,790 | 94 | 1,217,390               |
| 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               |             | 19,575,000  | 820        | 19,574,180 | 19,574,180 | 18,356,790 | 18,356,790 | 94 | 1,217,390               |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                       |             |             |             |            |            |            |            |   |              |
|-----------------------|-----------------------|-------------|-------------|-------------|------------|------------|------------|------------|---|--------------|
| C U E N T A S         |                       | PRESUPUESTO | PRESUPUESTO | SALDO       | DEVENGADO  |            | PERCIBIDO  |            | % | POR PERCIBIR |
| CODIGO                | DENOMINACION          | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  |   | A LA FECHA   |
|                       |                       |             | (1)         | (1)-(6)     | (5)        | (6)        | (7)        | (8)        |   | (6) - (8)    |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA |             | 19,872,000  | 19,872,000  |            |            |            |            |   |              |
| T O T A L             |                       | 772,243,000 | 811,690,000 | 751,822,721 | 59,867,279 | 59,867,279 | 54,300,367 | 54,300,367 | 7 | 5,566,912    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                          |             |             |             |             |             |               |            |            |            |            |           |
|-----------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                          | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO    |             | % OBLIG       | DEVENGADO  |            | PAGADO     |            |           |
| CODIGO                | DENOMINACION             | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                          |             | (1)         | (1)-(4)     | (3)         | (4)         | (4) / (1)     | (5)        | (6)        | (7)        | (8)        | (4) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU       | 772,243,000 | 811,690,000 | 709,677,034 | 102,012,966 | 102,012,966 | 13            | 98,018,126 | 98,018,126 | 92,991,773 | 92,991,773 | 9,021,193 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 739,637,000 | 759,212,000 | 677,606,018 | 81,605,982  | 81,605,982  | 11            | 81,605,982 | 81,605,982 | 81,605,982 | 81,605,982 |           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 603,685,000 | 618,193,000 | 549,134,549 | 69,058,451  | 69,058,451  | 11            | 69,058,451 | 69,058,451 | 69,058,451 | 69,058,451 |           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL      | 505,591,000 | 505,591,000 | 462,280,346 | 43,310,654  | 43,310,654  | 9             | 43,310,654 | 43,310,654 | 43,310,654 | 43,310,654 |           |
| 215-21-01-001-001-000 | SUELDOS BASE             | 203,268,000 | 203,268,000 | 186,160,120 | 17,107,880  | 17,107,880  | 8             | 17,107,880 | 17,107,880 | 17,107,880 | 17,107,880 |           |
| 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       | 50,817,000  | 50,817,000  | 46,540,029  | 4,276,971   | 4,276,971   | 8             | 4,276,971  | 4,276,971  | 4,276,971  | 4,276,971  |           |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA,      |             |             |             |             |             | 0             |            |            |            |            |           |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA,      | 50,817,000  | 50,817,000  | 46,540,029  | 4,276,971   | 4,276,971   | 8             | 4,276,971  | 4,276,971  | 4,276,971  | 4,276,971  |           |
| 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 ESPECIA     | 5,270,000   | 5,270,000   | 4,750,646   | 519,354     | 519,354     | 10            | 519,354    | 519,354    | 519,354    | 519,354    |           |
| 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   | 5,270,000   | 4,750,646   | 519,354     | 519,354     | 10            | 519,354    | 519,354    | 519,354    | 519,354    |           |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID     |             |             |             |             |             | 0             |            |            |            |            |           |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI     |             |             |             |             |             | 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 ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                         |             |             |             |            |            |               |            |            |            |            |           |
|-----------------------|-------------------------|-------------|-------------|-------------|------------|------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO     |            |           |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                         |             | (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    | 8,746,000   | 8,746,000   | 8,005,537   | 740,463    | 740,463    | 8             | 740,463    | 740,463    | 740,463    | 740,463    |           |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR    | 8,746,000   | 8,746,000   | 8,005,537   | 740,463    | 740,463    | 8             | 740,463    | 740,463    | 740,463    | 740,463    |           |
| 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    | 33,615,000  | 33,615,000  | 30,108,312  | 3,506,688  | 3,506,688  | 10            | 3,506,688  | 3,506,688  | 3,506,688  | 3,506,688  |           |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE     | 33,615,000  | 33,615,000  | 30,108,312  | 3,506,688  | 3,506,688  | 10            | 3,506,688  | 3,506,688  | 3,506,688  | 3,506,688  |           |
| 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    | 607,000     | 607,000     | 555,582     | 51,418     | 51,418     | 8             | 51,418     | 51,418     | 51,418     | 51,418     |           |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU    | 607,000     | 607,000     | 555,582     | 51,418     | 51,418     | 8             | 51,418     | 51,418     | 51,418     | 51,418     |           |
| 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    | 203,268,000 | 203,268,000 | 186,160,120 | 17,107,880 | 17,107,880 | 8             | 17,107,880 | 17,107,880 | 17,107,880 | 17,107,880 |           |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI    | 203,268,000 | 203,268,000 | 186,160,120 | 17,107,880 | 17,107,880 | 8             | 17,107,880 | 17,107,880 | 17,107,880 | 17,107,880 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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)        |                              | (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            | 13,722,000          | 13,722,000          | 12,481,740       | 1,240,260  | 1,240,260  | 9                            | 1,240,260  | 1,240,260  | 1,240,260  | 1,240,260  |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES          |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P           | 13,722,000          | 13,722,000          | 12,481,740       | 1,240,260  | 1,240,260  | 9                            | 1,240,260  | 1,240,260  | 1,240,260  | 1,240,260  |           |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES           | 60,100,000          | 71,408,000          | 57,973,081       | 13,434,919 | 13,434,919 | 19                           | 13,434,919 | 13,434,919 | 13,434,919 | 13,434,919 |           |
| 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          | 64,408,000          | 50,973,081       | 13,434,919 | 13,434,919 | 21                           | 13,434,919 | 13,434,919 | 13,434,919 | 13,434,919 |           |
| 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          | 64,408,000          | 50,973,081       | 13,434,919 | 13,434,919 | 21                           | 13,434,919 | 13,434,919 | 13,434,919 | 13,434,919 |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA            | 7,000,000           | 7,000,000           | 7,000,000        |            |            | 0                            |            |            |            |            |           |
| 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           | 7,000,000        |            |            | 0                            |            |            |            |            |           |
| 215-21-01-004-000-000 | REMUNERACIONES VARI            | 11,722,000          | 14,922,000          | 11,654,634       | 3,267,366  | 3,267,366  | 22                           | 3,267,366  | 3,267,366  | 3,267,366  | 3,267,366  |           |
| 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            | 5,000,000           | 7,200,000           | 5,328,294        | 1,871,706  | 1,871,706  | 26                           | 1,871,706  | 1,871,706  | 1,871,706  | 1,871,706  |           |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI          | 6,722,000           | 7,722,000           | 6,326,340        | 1,395,660  | 1,395,660  | 18                           | 1,395,660  | 1,395,660  | 1,395,660  | 1,395,660  |           |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI          |                     |                     |                  |            |            | 0                            |            |            |            |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                         |             |             |             |            |            |               |            |            |            |            |           |
|-----------------------|-------------------------|-------------|-------------|-------------|------------|------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO     |            |           |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                         |             | (1)         | (1)-(4)     | (3)        | (4)        | (4) / (1)     | (5)        | (6)        | (7)        | (8)        | (4) - (8) |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS      | 12,550,000  | 12,550,000  | 4,744,748   | 7,805,252  | 7,805,252  | 62            | 7,805,252  | 7,805,252  | 7,805,252  | 7,805,252  |           |
| 215-21-01-005-001-000 | AGUINALDOS              | 3,250,000   | 3,250,000   | 1,913,642   | 1,336,358  | 1,336,358  | 41            | 1,336,358  | 1,336,358  | 1,336,358  | 1,336,358  |           |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS    | 1,900,000   | 1,900,000   | 1,900,000   |            |            | 0             |            |            |            |            |           |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA     | 1,350,000   | 1,350,000   | 13,642      | 1,336,358  | 1,336,358  | 99            | 1,336,358  | 1,336,358  | 1,336,358  | 1,336,358  |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA     | 800,000     | 800,000     | 800,000     |            |            | 0             |            |            |            |            |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES        | 8,000,000   | 8,000,000   | 1,531,106   | 6,468,894  | 6,468,894  | 81            | 6,468,894  | 6,468,894  | 6,468,894  | 6,468,894  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI      | 8,000,000   | 8,000,000   | 1,531,106   | 6,468,894  | 6,468,894  | 81            | 6,468,894  | 6,468,894  | 6,468,894  | 6,468,894  |           |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION    | 500,000     | 500,000     | 500,000     |            |            | 0             |            |            |            |            |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT      | 135,952,000 | 137,479,000 | 124,931,469 | 12,547,531 | 12,547,531 | 9             | 12,547,531 | 12,547,531 | 12,547,531 | 12,547,531 |           |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL     | 114,885,000 | 114,885,000 | 105,266,874 | 9,618,126  | 9,618,126  | 8             | 9,618,126  | 9,618,126  | 9,618,126  | 9,618,126  |           |
| 215-21-02-001-001-000 | SUELDOS BASE            | 48,372,000  | 48,372,000  | 44,296,816  | 4,075,184  | 4,075,184  | 8             | 4,075,184  | 4,075,184  | 4,075,184  | 4,075,184  |           |
| 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      | 12,093,000  | 12,093,000  | 11,074,206  | 1,018,794  | 1,018,794  | 8             | 1,018,794  | 1,018,794  | 1,018,794  | 1,018,794  |           |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA,     |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA,     | 12,093,000  | 12,093,000  | 11,074,206  | 1,018,794  | 1,018,794  | 8             | 1,018,794  | 1,018,794  | 1,018,794  | 1,018,794  |           |
| 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    |             |             |             |            |            | 0             |            |            |            |            |           |
| 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   |             |             |             |            |            | 0             |            |            |            |            |           |
| 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 ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                              |             |             |            |           |           |               |           |           |           |           |           |
|-----------------------|------------------------------|-------------|-------------|------------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|
| C U E N T A S         |                              | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO  |           | % OBLIG       | DEVENGADO |           | PAGADO    |           |           |
| CODIGO                | DENOMINACION                 | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL   | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL   | ACUMULADO | PARCIAL   |
|                       |                              |             | (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         | 2,268,000   | 2,268,000   | 2,078,133  | 189,867   | 189,867   | 8             | 189,867   | 189,867   | 189,867   | 189,867   |           |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR         | 2,268,000   | 2,268,000   | 2,078,133  | 189,867   | 189,867   | 8             | 189,867   | 189,867   | 189,867   | 189,867   |           |
| 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         | 3,780,000   | 3,780,000   | 3,520,903  | 259,097   | 259,097   | 7             | 259,097   | 259,097   | 259,097   | 259,097   |           |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE          | 3,780,000   | 3,780,000   | 3,520,903  | 259,097   | 259,097   | 7             | 259,097   | 259,097   | 259,097   | 259,097   |           |
| 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         | 48,372,000  | 48,372,000  | 44,296,816 | 4,075,184 | 4,075,184 | 8             | 4,075,184 | 4,075,184 | 4,075,184 | 4,075,184 |           |
| 215-21-02-001-042-001 | Asig.Atenc.Primaria Salud.Ar | 48,372,000  | 48,372,000  | 44,296,816 | 4,075,184 | 4,075,184 | 8             | 4,075,184 | 4,075,184 | 4,075,184 | 4,075,184 |           |
| 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 ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                        |             |             |            |           |           |               |           |           |           |           |           |
|-----------------------|------------------------|-------------|-------------|------------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO  |           | % OBLIG       | DEVENGADO |           | PAGADO    |           |           |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL   | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL   | ACUMULADO | PARCIAL   |
|                       |                        |             | (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    | 3,267,000   | 3,267,000   | 3,010,707  | 256,293   | 256,293   | 8             | 256,293   | 256,293   | 256,293   | 256,293   |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES  |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P   | 3,267,000   | 3,267,000   | 3,010,707  | 256,293   | 256,293   | 8             | 256,293   | 256,293   | 256,293   | 256,293   |           |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES   | 14,400,000  | 15,685,000  | 14,158,832 | 1,526,168 | 1,526,168 | 10            | 1,526,168 | 1,526,168 | 1,526,168 | 1,526,168 |           |
| 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   | 10,485,000  | 8,958,832  | 1,526,168 | 1,526,168 | 15            | 1,526,168 | 1,526,168 | 1,526,168 | 1,526,168 |           |
| 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   | 10,485,000  | 8,958,832  | 1,526,168 | 1,526,168 | 15            | 1,526,168 | 1,526,168 | 1,526,168 | 1,526,168 |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA    | 5,200,000   | 5,200,000   | 5,200,000  |           |           | 0             |           |           |           |           |           |
| 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   | 5,200,000  |           |           | 0             |           |           |           |           |           |
| 215-21-02-004-000-000 | REMUNERACIONES VARI    | 700,000     | 942,000     | 738,992    | 203,008   | 203,008   | 22            | 203,008   | 203,008   | 203,008   | 203,008   |           |
| 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    |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI  | 700,000     | 942,000     | 738,992    | 203,008   | 203,008   | 22            | 203,008   | 203,008   | 203,008   | 203,008   |           |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI  |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS     | 2,700,000   | 2,700,000   | 1,756,064  | 943,936   | 943,936   | 35            | 943,936   | 943,936   | 943,936   | 943,936   |           |
| 215-21-02-005-001-000 | AGUINALDOS             | 1,100,000   | 1,100,000   | 954,292    | 145,708   | 145,708   | 13            | 145,708   | 145,708   | 145,708   | 145,708   |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS   | 650,000     | 650,000     | 650,000    |           |           | 0             |           |           |           |           |           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA    | 450,000     | 450,000     | 304,292    | 145,708   | 145,708   | 32            | 145,708   | 145,708   | 145,708   | 145,708   |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD    | 100,000     | 100,000     | 100,000    |           |           | 0             |           |           |           |           |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES       | 1,400,000   | 1,400,000   | 601,772    | 798,228   | 798,228   | 57            | 798,228   | 798,228   | 798,228   | 798,228   |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI     | 1,400,000   | 1,400,000   | 601,772    | 798,228   | 798,228   | 57            | 798,228   | 798,228   | 798,228   | 798,228   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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         |                        |                     |                     |                  | PARCIAL    | ACUMULADO  |                              | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  |           |
| CODIGO                | DENOMINACION           |                     |                     |                  | (3)        | (4)        |                              | (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      |                     | 3,540,000           | 3,540,000        |            |            | 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   |                     | 3,540,000           | 3,540,000        |            |            | 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. 1º, 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 | 32,606,000          | 51,971,000          | 32,056,207       | 19,914,793 | 19,914,793 | 38                           | 15,905,673 | 15,905,673 | 10,893,600 | 10,893,600 | 9,021,193 |
| 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    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-003-000-000 | CALZADO                |                     |                     |                  |            |            | 0                            |            |            |            |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |            | % OBLIG A LA FECHA | DEVENGADO  |            | PAGADO     |            | PARCIAL   |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                        |                     |                     |                  | 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   | 5,600,000           | 9,600,000           | 6,600,000        | 3,000,000  | 3,000,000  | 31                 |            |            |            |            | 3,000,000 |
| 215-22-03-001-000-000 | PARA VEHÍCULOS         | 5,600,000           | 9,600,000           | 6,600,000        | 3,000,000  | 3,000,000  | 31                 |            |            |            |            | 3,000,000 |
| 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             |                     |                     |                  |            |            | 0                  |            |            |            |            |           |
| 215-22-04-000-000-000 | MATERIALES DE USO O    | 10,000,000          | 16,000,000          | 4,469,888        | 11,530,112 | 11,530,112 | 72                 | 11,530,112 | 11,530,112 | 10,714,930 | 10,714,930 | 815,182   |
| 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          | 16,000,000          | 4,469,888        | 11,530,112 | 11,530,112 | 72                 | 11,530,112 | 11,530,112 | 10,714,930 | 10,714,930 | 815,182   |
| 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   |                     |                     |                  |            |            | 0                  |            |            |            |            |           |
| 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           | 8,486,000           | 4,110,439        | 4,375,561  | 4,375,561  | 52                 | 4,375,561  | 4,375,561  | 178,670    | 178,670    | 4,196,891 |
| 215-22-05-001-000-000 | ELECTRICIDAD           | 2,000,000           | 7,380,000           | 3,211,509        | 4,168,491  | 4,168,491  | 56                 | 4,168,491  | 4,168,491  |            |            | 4,168,491 |
| 215-22-05-002-000-000 | AGUA                   | 706,000             | 1,006,000           | 888,910          | 117,090    | 117,090    | 12                 | 117,090    | 117,090    | 88,690     | 88,690     | 28,400    |
| 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             | 10,020           | 89,980     | 89,980     | 90                 | 89,980     | 89,980     | 89,980     | 89,980     |           |
| 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           | 7,085,000           | 6,075,880        | 1,009,120  | 1,009,120  | 14                 |            |            |            |            | 1,009,120 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                       |             |             |            |           |           |               |           |           |         |           |           |
|-----------------------|-----------------------|-------------|-------------|------------|-----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                       | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO  |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION          | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL   | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                       |             | (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   | 7,085,000   | 6,075,880  | 1,009,120 | 1,009,120 | 14            |           |           |         |           | 1,009,120 |
| 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   |             |             |            |           |           | 0             |           |           |         |           |           |
| 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   | 2,000,000  |           |           | 0             |           |           |         |           |           |
| 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   | 2,000,000   | 2,000,000  |           |           | 0             |           |           |         |           |           |
| 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                 |             |             |            |           |           | 0             |           |           |         |           |           |
| 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 ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD       |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA<br>(4) / (1) | DEVENGADO |           | PAGADO  |           | PARCIAL   |
|-------------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|---------------------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S<br>CODIGO | DENOMINACION           |                     |                     |                  | PARCIAL  | ACUMULADO |                                 | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
|                         |                        |                     | (1)                 | (1)-(4)          | (3)      | (4)       |                                 | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-22-10-000-000-000   | SERVICIOS FINANCIERO   | 7,000,000           | 7,000,000           | 7,000,000        |          |           | 0                               |           |           |         |           |           |
| 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           | 7,000,000        |          |           | 0                               |           |           |         |           |           |
| 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    | 1,200,000           | 1,800,000           | 1,800,000        |          |           | 0                               |           |           |         |           |           |
| 215-22-12-002-000-000   | GASTOS MENORES         | 1,200,000           | 1,800,000           | 1,800,000        |          |           | 0                               |           |           |         |           |           |
| 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 ENERO DEL 2025  
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         |                                |                     |                     |                  | PARCIAL  | ACUMULADO |                              | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
| CODIGO                | DENOMINACION                   |                     | (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 INTEGROS AL FI           |                     |                     |                  |          |           | 0                            |           |           |         |           |           |
| 215-25-99-002-000-000 | Integros por Saldos no Utiliza |                     |                     |                  |          |           | 0                            |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                        |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                        |             | (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   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-01-000-000-000 | TERRENOS               |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-02-000-000-000 | EDIFICIOS              |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-03-000-000-000 | VEHÍCULOS              |             |             |            |          |           | 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 ENERO DEL 2025  
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         |                       |                     |                     |                  | PARCIAL  | ACUMULADO |                              | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
| CODIGO                | DENOMINACION          |                     | (1)                 | (1)-(4)          | (3)      | (4)       |                              | (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  |                     | 507,000             | 14,809           | 492,191  | 492,191   | 97                           | 506,471   | 506,471   | 492,191 | 492,191   |           |
| 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        |                     | 507,000             | 14,809           | 492,191  | 492,191   | 97                           | 506,471   | 506,471   | 492,191 | 492,191   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
EN PESOS.

| PRESUPUESTO SALUD     |                     |             |             |             |             |             |               |            |            |            |            |           |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                     | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO    |             | % OBLIG       | DEVENGADO  |            | PAGADO     |            |           |
| CODIGO                | DENOMINACION        | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                     |             | (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             |                     | 772,243,000 | 811,690,000 | 709,677,034 | 102,012,966 | 102,012,966 | 12.57         | 98,018,126 | 98,018,126 | 92,991,773 | 92,991,773 | 9,021,193 |