







BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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  |     | A LA FECHA              |
|                       |                                     |             | (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   | 1,841,632  | 57,226    | 158,368    | 57,226    | 158,368    | 8   |                         |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO            | 2,000,000   | 2,000,000   | 1,841,632  | 57,226    | 158,368    | 57,226    | 158,368    | 8   |                         |
| 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 | 100 |                         |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATI            |             |             |            |           |            |           |            |     |                         |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                  |             |             |            |           |            |           |            |     |                         |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR               |             | 19,575,000  | 820        |           | 19,574,180 |           | 19,574,180 | 100 |                         |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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 | 885,961,000 | 390,233,741 | 131,327,991 | 495,727,259 | 131,327,991 | 495,727,259 | 56 |              |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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 | 885,961,000 | 407,616,747 | 86,863,650 | 478,344,253 | 54            | 89,330,312 | 476,141,273 | 92,513,672 | 476,060,044 | 2,284,209 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 739,637,000 | 764,800,000 | 350,694,483 | 80,742,099 | 414,105,517 | 54            | 80,742,099 | 414,105,517 | 80,742,099 | 414,105,517 |           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 603,685,000 | 618,193,000 | 275,242,525 | 67,043,989 | 342,950,475 | 55            | 67,043,989 | 342,950,475 | 67,043,989 | 342,950,475 |           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL      | 505,591,000 | 500,476,400 | 244,119,290 | 43,365,538 | 256,357,110 | 51            | 43,365,538 | 256,357,110 | 43,365,538 | 256,357,110 |           |
| 215-21-01-001-001-000 | SUELDOS BASE             | 203,268,000 | 200,409,400 | 99,297,208  | 17,109,036 | 101,112,192 | 50            | 17,109,036 | 101,112,192 | 17,109,036 | 101,112,192 |           |
| 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  | 25,538,925  | 4,277,260  | 25,278,075  | 50            | 4,277,260  | 25,278,075  | 4,277,260  | 25,278,075  |           |
| 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  | 25,538,925  | 4,277,260  | 25,278,075  | 50            | 4,277,260  | 25,278,075  | 4,277,260  | 25,278,075  |           |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA,      |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON       |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L.    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL     |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI      |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39,    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA     |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, L  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENT      |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIAL    | 5,270,000   | 5,270,000   | 2,168,830   | 504,400    | 3,101,170   | 59            | 504,400    | 3,101,170   | 504,400    | 3,101,170   |           |
| 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   | 2,168,830   | 504,400    | 3,101,170   | 59            | 504,400    | 3,101,170   | 504,400    | 3,101,170   |           |
| 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 JUNIO 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   | 4,398,445  | 725,112    | 4,347,555   | 50            | 725,112    | 4,347,555   | 725,112    | 4,347,555   |           |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR    | 8,746,000   | 8,746,000   | 4,398,445  | 725,112    | 4,347,555   | 50            | 725,112    | 4,347,555   | 725,112    | 4,347,555   |           |
| 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  | 12,510,707 | 3,590,395  | 21,104,293  | 63            | 3,590,395  | 21,104,293  | 3,590,395  | 21,104,293  |           |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE     | 33,615,000  | 33,615,000  | 12,510,707 | 3,590,395  | 21,104,293  | 63            | 3,590,395  | 21,104,293  | 3,590,395  | 21,104,293  |           |
| 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     | 305,367    | 50,299     | 301,633     | 50            | 50,299     | 301,633     | 50,299     | 301,633     |           |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU    | 607,000     | 607,000     | 305,367    | 50,299     | 301,633     | 50            | 50,299     | 301,633     | 50,299     | 301,633     |           |
| 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 | 201,012,000 | 99,899,808 | 17,109,036 | 101,112,192 | 50            | 17,109,036 | 101,112,192 | 17,109,036 | 101,112,192 |           |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI    | 203,268,000 | 201,012,000 | 99,899,808 | 17,109,036 | 101,112,192 | 50            | 17,109,036 | 101,112,192 | 17,109,036 | 101,112,192 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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) |
| 215-21-01-001-046-000 | 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  | 6,362,644  | 1,549,843  | 7,359,356  | 54            | 1,549,843  | 7,359,356  | 1,549,843  | 7,359,356  |           |
| 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  | 6,362,644  | 1,549,843  | 7,359,356  | 54            | 1,549,843  | 7,359,356  | 1,549,843  | 7,359,356  |           |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES           | 60,100,000  | 71,408,000  | 21,611,515 | 18,228,515 | 49,796,485 | 70            | 18,228,515 | 49,796,485 | 18,228,515 | 49,796,485 |           |
| 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  | 19,147,279 | 15,912,901 | 45,260,721 | 70            | 15,912,901 | 45,260,721 | 15,912,901 | 45,260,721 |           |
| 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  | 19,147,279 | 15,912,901 | 45,260,721 | 70            | 15,912,901 | 45,260,721 | 15,912,901 | 45,260,721 |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA            | 7,000,000   | 7,000,000   | 2,464,236  | 2,315,614  | 4,535,764  | 65            | 2,315,614  | 4,535,764  | 2,315,614  | 4,535,764  |           |
| 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   | 2,464,236  | 2,315,614  | 4,535,764  | 65            | 2,315,614  | 4,535,764  | 2,315,614  | 4,535,764  |           |
| 215-21-01-004-000-000 | REMUNERACIONES VARI            | 11,722,000  | 21,142,700  | 1,064      | 3,900,093  | 21,141,636 | 100           | 3,900,093  | 21,141,636 | 3,900,093  | 21,141,636 |           |
| 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   | 10,058,600  | 22         | 1,645,066  | 10,058,578 | 100           | 1,645,066  | 10,058,578 | 1,645,066  | 10,058,578 |           |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI          | 6,722,000   | 11,084,100  | 1,042      | 2,255,027  | 11,083,058 | 100           | 2,255,027  | 11,083,058 | 2,255,027  | 11,083,058 |           |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI          |             |             |            |            |            | 0             |            |            |            |            |           |

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| 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  | 11,443,900  | 3,148,012  |            | 8,295,888  | 72            |            | 8,295,888  |            | 8,295,888  |           |
| 215-21-01-005-001-000 | AGUINALDOS              | 3,250,000   | 3,250,000   | 1,913,642  |            | 1,336,358  | 41            |            | 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  | 99            |            | 1,336,358  |            | 1,336,358  |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA     | 800,000     | 800,000     | 455,072    |            | 344,928    | 43            |            | 344,928    |            | 344,928    |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES        | 8,000,000   | 6,893,900   | 425,006    |            | 6,468,894  | 94            |            | 6,468,894  |            | 6,468,894  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI      | 8,000,000   | 6,893,900   | 425,006    |            | 6,468,894  | 94            |            | 6,468,894  |            | 6,468,894  |           |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION    | 500,000     | 500,000     | 354,292    |            | 145,708    | 29            |            | 145,708    |            | 145,708    |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT      | 135,952,000 | 143,067,000 | 74,459,612 | 12,807,777 | 68,607,388 | 48            | 12,807,777 | 68,607,388 | 12,807,777 | 68,607,388 |           |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL     | 114,885,000 | 120,473,000 | 61,195,493 | 9,978,813  | 59,277,507 | 49            | 9,978,813  | 59,277,507 | 9,978,813  | 59,277,507 |           |
| 215-21-02-001-001-000 | SUELDOS BASE            | 48,372,000  | 48,372,000  | 24,346,312 | 4,010,504  | 24,025,688 | 50            | 4,010,504  | 24,025,688 | 4,010,504  | 24,025,688 |           |
| 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  | 6,086,580  | 1,002,626  | 6,006,420  | 50            | 1,002,626  | 6,006,420  | 1,002,626  | 6,006,420  |           |
| 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  | 6,086,580  | 1,002,626  | 6,006,420  | 50            | 1,002,626  | 6,006,420  | 1,002,626  | 6,006,420  |           |
| 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    |             | 5,588,000   | 3,048,000  | 508,000    | 2,540,000  | 45            | 508,000    | 2,540,000  | 508,000    | 2,540,000  |           |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEME     |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORC    |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL   |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LE  |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE     |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL T   |             | 5,588,000   | 3,048,000  | 508,000    | 2,540,000  | 45            | 508,000    | 2,540,000  | 508,000    | 2,540,000  |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E    |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID    |             |             |            |            |            | 0             |            |            |            |            |           |

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| 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) |
| 215-21-02-001-010-001 | 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           | 1,142,961        | 187,992   | 1,125,039  | 50                           | 187,992   | 1,125,039  | 187,992   | 1,125,039  |           |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR         | 2,268,000           | 2,268,000           | 1,142,961        | 187,992   | 1,125,039  | 50                           | 187,992   | 1,125,039  | 187,992   | 1,125,039  |           |
| 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           | 2,225,328        | 259,187   | 1,554,672  | 41                           | 259,187   | 1,554,672  | 259,187   | 1,554,672  |           |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE          | 3,780,000           | 3,780,000           | 2,225,328        | 259,187   | 1,554,672  | 41                           | 259,187   | 1,554,672  | 259,187   | 1,554,672  |           |
| 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          | 24,346,312       | 4,010,504 | 24,025,688 | 50                           | 4,010,504 | 24,025,688 | 4,010,504 | 24,025,688 |           |
| 215-21-02-001-042-001 | Asig.Atenc.Primaria Salud.Ar | 48,372,000          | 48,372,000          | 24,346,312       | 4,010,504 | 24,025,688 | 50                           | 4,010,504 | 24,025,688 | 4,010,504 | 24,025,688 |           |
| 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                            |           |            |           |            |           |

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| 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   | 1,685,003  | 318,693   | 1,581,997 | 48            | 318,693   | 1,581,997 | 318,693   | 1,581,997 |           |
| 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   | 1,685,003  | 318,693   | 1,581,997 | 48            | 318,693   | 1,581,997 | 318,693   | 1,581,997 |           |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES   | 14,400,000  | 15,685,000  | 9,580,782  | 2,289,025 | 6,104,218 | 39            | 2,289,025 | 6,104,218 | 2,289,025 | 6,104,218 |           |
| 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  | 4,380,782  | 2,289,025 | 6,104,218 | 58            | 2,289,025 | 6,104,218 | 2,289,025 | 6,104,218 |           |
| 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  | 4,380,782  | 2,289,025 | 6,104,218 | 58            | 2,289,025 | 6,104,218 | 2,289,025 | 6,104,218 |           |
| 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     | 285,386    | 221,246   | 656,614   | 70            | 221,246   | 656,614   | 221,246   | 656,614   |           |
| 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     | 285,386    | 221,246   | 656,614   | 70            | 221,246   | 656,614   | 221,246   | 656,614   |           |
| 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   | 1,712,948  |           | 987,052   | 37            |           | 987,052   |           | 987,052   |           |
| 215-21-02-005-001-000 | AGUINALDOS             | 1,100,000   | 1,100,000   | 954,292    |           | 145,708   | 13            |           | 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   | 32            |           | 145,708   |           | 145,708   |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD    | 100,000     | 100,000     | 56,884     |           | 43,116    | 43            |           | 43,116    |           | 43,116    |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES       | 1,400,000   | 1,400,000   | 601,772    |           | 798,228   | 57            |           | 798,228   |           | 798,228   |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI     | 1,400,000   | 1,400,000   | 601,772    |           | 798,228   | 57            |           | 798,228   |           | 798,228   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)        |
| 215-21-02-005-004-000        | BONIFICACIÓN ADICION          | 100,000           | 100,000           | 100,000           |                  |                   | 0             |                  |                   |                   |                   |                  |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>      |                   | <b>3,540,000</b>  | <b>992,346</b>    | <b>890,333</b>   | <b>2,547,654</b>  | <b>72</b>     | <b>890,333</b>   | <b>2,547,654</b>  | <b>890,333</b>    | <b>2,547,654</b>  |                  |
| 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         | 992,346           | 890,333          | 2,547,654         | 72            | 890,333          | 2,547,654         | 890,333           | 2,547,654         |                  |
| 215-21-03-006-000-000        | PERSONAL A TRATO Y/O          |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| 215-21-03-007-000-000        | ALUMNOS EN PRÁCTICA           |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| 215-21-03-999-000-000        | OTRAS                         |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| 215-21-03-999-001-000        | ASIGNACIÓN ART. 1°, LE        |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| 215-21-03-999-999-000        | OTRAS                         |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>    |                   |                   |                   |                  |                   | <b>0</b>      |                  |                   |                   |                   |                  |
| 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             |                  |                   |                   |                   |                  |
| <b>215-22-00-000-000-000</b> | <b>C X P BIENES Y SERVICI</b> | <b>32,606,000</b> | <b>77,371,000</b> | <b>13,624,455</b> | <b>6,121,551</b> | <b>63,746,545</b> | <b>82</b>     | <b>8,588,213</b> | <b>61,529,285</b> | <b>11,771,573</b> | <b>61,462,336</b> | <b>2,284,209</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>    |                   |                   |                   |                  |                   | <b>0</b>      |                  |                   |                   |                   |                  |
| 215-22-01-001-000-000        | PARA PERSONAS                 |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| 215-22-01-002-000-000        | PARA ANIMALES                 |                   |                   |                   |                  |                   | 0             |                  |                   |                   |                   |                  |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO</b>    |                   |                   |                   |                  |                   | <b>0</b>      |                  |                   |                   |                   |                  |
| 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 JUNIO 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) |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRI   | 5,600,000   | 14,600,000  | 5,600,000  |           | 9,000,000  | 62            | 2,893,226 | 8,893,226  | 2,893,226 | 8,893,226  | 106,774   |
| 215-22-03-001-000-000 | PARA VEHÍCULOS         | 5,600,000   | 14,600,000  | 5,600,000  |           | 9,000,000  | 62            | 2,893,226 | 8,893,226  | 2,893,226 | 8,893,226  | 106,774   |
| 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  | 34,000,000  | 1,059,457  | 3,609,535 | 32,940,543 | 97            | 3,609,535 | 32,940,543 | 6,792,895 | 32,873,594 | 66,949    |
| 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  | 33,833,000  | 1,058,729  | 3,443,263 | 32,774,271 | 97            | 3,443,263 | 32,774,271 | 6,626,623 | 32,707,322 | 66,949    |
| 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   |             | 167,000     | 728        | 166,272   | 166,272    | 100           | 166,272   | 166,272    | 166,272   | 166,272    |           |
| 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   | 3,360,580  | 169,370   | 5,125,420  | 60            | 169,370   | 5,125,420  | 169,370   | 5,125,420  |           |
| 215-22-05-001-000-000 | ELECTRICIDAD           | 2,000,000   | 7,380,000   | 3,038,136  |           | 4,341,864  | 59            |           | 4,341,864  |           | 4,341,864  |           |
| 215-22-05-002-000-000 | AGUA                   | 706,000     | 1,006,000   | 312,424    | 169,370   | 693,576    | 69            | 169,370   | 693,576    | 169,370   | 693,576    |           |
| 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     | 90            |           | 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   | 723,713    | 298,642   | 6,361,287  | 90            | 1,621,922 | 6,062,645  | 1,621,922 | 6,062,645  | 298,642   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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   | 723,713    | 298,642  | 6,361,287 | 90            | 1,621,922 | 6,062,645 | 1,621,922 | 6,062,645 | 298,642   |
| 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   | 1,517,405  |          | 482,595   | 24            |           | 482,595   |           | 482,595   |           |
| 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   | 1,517,405  |          | 482,595   | 24            |           | 482,595   |           | 482,595   |           |
| 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 JUNIO 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) |
| 215-22-10-000-000-000 | SERVICIOS FINANCIERO   | 7,000,000   | 9,400,000   | 1,102,385  | 1,749,844 | 8,297,615 | 88            |           | 6,485,771 |         | 6,485,771 | 1,811,844 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P   |             |             |            |           |           | 0             |           |           |         |           |           |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE  | 7,000,000   | 9,400,000   | 1,102,385  | 1,749,844 | 8,297,615 | 88            |           | 6,485,771 |         | 6,485,771 | 1,811,844 |
| 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   | 260,915    | 294,160   | 1,539,085 | 86            | 294,160   | 1,539,085 | 294,160 | 1,539,085 |           |
| 215-22-12-002-000-000 | GASTOS MENORES         | 1,200,000   | 1,733,000   | 260,555    | 294,160   | 1,472,445 | 85            | 294,160   | 1,472,445 | 294,160 | 1,472,445 |           |
| 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                  |             | 67,000      | 360        |           | 66,640    | 99            |           | 66,640    |         | 66,640    |           |
| 215-23-00-000-000-000 | C X P PRESTACIONES D   |             | 43,283,000  | 43,283,000 |           |           | 0             |           |           |         |           |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS    |             | 22,145,000  | 22,145,000 |           |           | 0             |           |           |         |           |           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNI   |             | 22,145,000  | 22,145,000 |           |           | 0             |           |           |         |           |           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIAL    |             | 21,138,000  | 21,138,000 |           |           | 0             |           |           |         |           |           |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO    |             | 21,138,000  | 21,138,000 |           |           | 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 JUNIO 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 JUNIO 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) |
| 215-25-99-999-000-000 | 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 JUNIO 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   | 97                           |           | 506,471   |         | 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   | 97                           |           | 506,471   |         | 492,191   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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 | 885,961,000 | 407,616,747 | 86,863,650 | 478,344,253 | 53.99         | 89,330,312 | 476,141,273 | 92,513,672 | 476,060,044 | 2,284,209 |