







BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2026  
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             |             |             |            |           |           |           |           |     |                         |
| 115-08-03-006-000-000 | Aplicacion de la Ley N°21591 sobre     |             |             |            |           |           |           |           |     |                         |
| 115-08-03-006-001-000 | N°1 de 2006, del ministerio del interi |             |             |            |           |           |           |           |     |                         |
| 115-08-03-006-002-000 | N°1 de 2006, del ministerio del interi |             |             |            |           |           |           |           |     |                         |
| 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                                  | 2,501,000   | 2,501,000   | 1,846,416  |           | 654,584   |           | 654,584   | 26  |                         |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO               | 2,501,000   | 2,501,000   | 1,846,416  |           | 654,584   |           | 654,584   | 26  |                         |
| 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               |             | 4,094,000   | 804        |           | 4,093,196 |           | 4,093,196 | 100 |                         |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2026  
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)    |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE |             |               |             |            |             |            |             |    |              |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJERO   |             |               |             |            |             |            |             |    |              |
| 115-13-06-001-000-000 | DONACIÓN DE GOBIERNO EXT  |             |               |             |            |             |            |             |    |              |
| 115-14-00-000-000-000 | C X C ENDEUDAMIENTO       |             |               |             |            |             |            |             |    |              |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO     |             |               |             |            |             |            |             |    |              |
| 115-14-01-002-000-000 | EMPRÉSTITOS               |             |               |             |            |             |            |             |    |              |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES   |             |               |             |            |             |            |             |    |              |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA     |             | 1,517,000     | 1,517,000   |            |             |            |             |    |              |
| T O T A L             |                           | 859,144,000 | 1,233,149,000 | 620,607,671 | 80,349,510 | 612,541,329 | 80,349,510 | 612,541,329 | 50 |              |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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       | 859,144,000 | 1,233,149,000 | 691,135,010 | 114,002,319 | 542,013,990 | 44            | 111,547,781 | 535,018,391 | 115,798,619 | 534,021,124 | 7,992,866 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 837,691,000 | 1,076,779,000 | 610,182,440 | 98,489,732  | 466,596,560 | 43            | 98,489,732  | 466,596,560 | 98,489,732  | 466,596,560 |           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 683,279,000 | 740,107,000   | 396,992,522 | 68,971,883  | 343,114,478 | 46            | 68,971,883  | 343,114,478 | 68,971,883  | 343,114,478 |           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL      | 544,409,000 | 595,764,000   | 329,677,536 | 44,741,835  | 266,086,464 | 45            | 44,741,835  | 266,086,464 | 44,741,835  | 266,086,464 |           |
| 215-21-01-001-001-000 | SUELDOS BASE             | 216,382,000 | 267,737,000   | 162,674,555 | 17,638,258  | 105,062,445 | 39            | 17,638,258  | 105,062,445 | 17,638,258  | 105,062,445 |           |
| 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       | 54,096,000  | 54,096,000    | 27,927,880  | 4,409,573   | 26,168,120  | 48            | 4,409,573   | 26,168,120  | 4,409,573   | 26,168,120  |           |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA,      |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA,      | 54,096,000  | 54,096,000    | 27,927,880  | 4,409,573   | 26,168,120  | 48            | 4,409,573   | 26,168,120  | 4,409,573   | 26,168,120  |           |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA,      |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON       |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L.    |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL     |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI      |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39,    |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA     |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, L  |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENT      |             |               |             |             |             | 0             |             |             |             |             |           |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA     | 6,455,000   | 6,455,000     | 3,399,079   | 507,628     | 3,055,921   | 47            | 507,628     | 3,055,921   | 507,628     | 3,055,921   |           |
| 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     | 6,455,000   | 6,455,000     | 3,399,079   | 507,628     | 3,055,921   | 47            | 507,628     | 3,055,921   | 507,628     | 3,055,921   |           |
| 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 2026  
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    | 8,782,000   | 8,782,000   | 4,519,350   | 715,258    | 4,262,650   | 49            | 715,258    | 4,262,650   | 715,258    | 4,262,650   |           |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR    | 8,782,000   | 8,782,000   | 4,519,350   | 715,258    | 4,262,650   | 49            | 715,258    | 4,262,650   | 715,258    | 4,262,650   |           |
| 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    | 41,679,000  | 41,679,000  | 19,123,636  | 3,780,837  | 22,555,364  | 54            | 3,780,837  | 22,555,364  | 3,780,837  | 22,555,364  |           |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE     | 41,679,000  | 41,679,000  | 19,123,636  | 3,780,837  | 22,555,364  | 54            | 3,780,837  | 22,555,364  | 3,780,837  | 22,555,364  |           |
| 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    | 633,000     | 633,000     | 323,446     | 52,023     | 309,554     | 49            | 52,023     | 309,554     | 52,023     | 309,554     |           |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU    | 633,000     | 633,000     | 323,446     | 52,023     | 309,554     | 49            | 52,023     | 309,554     | 52,023     | 309,554     |           |
| 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    | 216,382,000 | 216,382,000 | 111,709,590 | 17,638,258 | 104,672,410 | 48            | 17,638,258 | 104,672,410 | 17,638,258 | 104,672,410 |           |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI    | 216,382,000 | 216,382,000 | 111,709,590 | 17,638,258 | 104,672,410 | 48            | 17,638,258 | 104,672,410 | 17,638,258 | 104,672,410 |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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) |
| 215-21-01-001-046-000 | 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            | 24,875,000          | 24,875,000          | 14,365,358       | 2,172,963  | 10,509,642 | 42                           | 2,172,963  | 10,509,642 | 2,172,963  | 10,509,642 |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES          |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P           | 24,875,000          | 24,875,000          | 14,365,358       | 2,172,963  | 10,509,642 | 42                           | 2,172,963  | 10,509,642 | 2,172,963  | 10,509,642 |           |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES           | 72,090,000          | 72,090,000          | 35,482,977       | 18,360,532 | 36,607,023 | 51                           | 18,360,532 | 36,607,023 | 18,360,532 | 36,607,023 |           |
| 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            | 65,090,000          | 65,090,000          | 31,951,908       | 16,560,459 | 33,138,092 | 51                           | 16,560,459 | 33,138,092 | 16,560,459 | 33,138,092 |           |
| 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           | 65,090,000          | 65,090,000          | 31,951,908       | 16,560,459 | 33,138,092 | 51                           | 16,560,459 | 33,138,092 | 16,560,459 | 33,138,092 |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA            | 7,000,000           | 7,000,000           | 3,531,069        | 1,800,073  | 3,468,931  | 50                           | 1,800,073  | 3,468,931  | 1,800,073  | 3,468,931  |           |
| 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           | 3,531,069        | 1,800,073  | 3,468,931  | 50                           | 1,800,073  | 3,468,931  | 1,800,073  | 3,468,931  |           |
| 215-21-01-004-000-000 | REMUNERACIONES VARI            | 31,365,000          | 36,838,000          | 13,607,013       | 3,696,553  | 23,230,987 | 63                           | 3,696,553  | 23,230,987 | 3,696,553  | 23,230,987 |           |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU           |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-01-004-003-000 | ASIGNACIÓN ART. 3º, LE         |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE            |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN            | 19,365,000          | 19,365,000          | 6,285,711        | 2,166,936  | 13,079,289 | 68                           | 2,166,936  | 13,079,289 | 2,166,936  | 13,079,289 |           |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI          | 12,000,000          | 17,473,000          | 7,321,302        | 1,529,617  | 10,151,698 | 58                           | 1,529,617  | 10,151,698 | 1,529,617  | 10,151,698 |           |
| 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      | 10,540,000  | 10,540,000  | 3,859,638   |            | 6,680,362  | 63            |            | 6,680,362  |            | 6,680,362  |           |
| 215-21-01-005-001-000 | AGUINALDOS              | 3,200,000   | 3,200,000   | 1,814,078   |            | 1,385,922  | 43            |            | 1,385,922  |            | 1,385,922  |           |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS    | 1,800,000   | 1,800,000   | 1,800,000   |            |            | 0             |            |            |            |            |           |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA     | 1,400,000   | 1,400,000   | 14,078      |            | 1,385,922  | 99            |            | 1,385,922  |            | 1,385,922  |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA     | 690,000     | 690,000     | 333,344     |            | 356,656    | 52            |            | 356,656    |            | 356,656    |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES        | 6,500,000   | 6,500,000   | 1,675,214   |            | 4,824,786  | 74            |            | 4,824,786  |            | 4,824,786  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI      | 6,500,000   | 6,500,000   | 1,675,214   |            | 4,824,786  | 74            |            | 4,824,786  |            | 4,824,786  |           |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION    | 150,000     | 150,000     | 37,002      |            | 112,998    | 75            |            | 112,998    |            | 112,998    |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT      | 154,412,000 | 193,461,000 | 111,988,806 | 16,861,658 | 81,472,194 | 42            | 16,861,658 | 81,472,194 | 16,861,658 | 81,472,194 |           |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL     | 126,389,000 | 162,296,000 | 98,578,011  | 10,700,758 | 63,717,989 | 39            | 10,700,758 | 63,717,989 | 10,700,758 | 63,717,989 |           |
| 215-21-02-001-001-000 | SUELDOS BASE            | 53,730,000  | 89,041,000  | 62,873,498  | 4,393,692  | 26,167,502 | 29            | 4,393,692  | 26,167,502 | 4,393,692  | 26,167,502 |           |
| 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      | 13,433,000  | 13,433,000  | 6,898,233   | 1,098,424  | 6,534,767  | 49            | 1,098,424  | 6,534,767  | 1,098,424  | 6,534,767  |           |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA,     |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA,     | 13,433,000  | 13,433,000  | 6,898,233   | 1,098,424  | 6,534,767  | 49            | 1,098,424  | 6,534,767  | 1,098,424  | 6,534,767  |           |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON      |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L.   |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL    |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI     |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA    |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, L |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENT     |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA    |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEME     |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORC    |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL   |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LE  |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE     |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL T   |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E    |             |             |             |            |            | 0             |            |            |            |            |           |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID    |             |             |             |            |            | 0             |            |            |            |            |           |

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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) |
| 215-21-02-001-010-001 | 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         | 2,365,000   | 2,365,000   | 1,214,761  | 194,439   | 1,150,239  | 49            | 194,439   | 1,150,239  | 194,439   | 1,150,239  |           |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR         | 2,365,000   | 2,365,000   | 1,214,761  | 194,439   | 1,150,239  | 49            | 194,439   | 1,150,239  | 194,439   | 1,150,239  |           |
| 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         | 3,131,000   | 3,727,000   | 577        | 620,511   | 3,726,423  | 100           | 620,511   | 3,726,423  | 620,511   | 3,726,423  |           |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE          | 3,131,000   | 3,727,000   | 577        | 620,511   | 3,726,423  | 100           | 620,511   | 3,726,423  | 620,511   | 3,726,423  |           |
| 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         | 53,730,000  | 53,730,000  | 27,590,942 | 4,393,692 | 26,139,058 | 49            | 4,393,692 | 26,139,058 | 4,393,692 | 26,139,058 |           |
| 215-21-02-001-042-001 | Asig.Atenc.Primaria Salud.Ar | 53,730,000  | 53,730,000  | 27,590,942 | 4,393,692 | 26,139,058 | 49            | 4,393,692 | 26,139,058 | 4,393,692 | 26,139,058 |           |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI         |             |             |            |           |            | 0             |           |            |           |            |           |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAM          |             |             |            |           |            | 0             |           |            |           |            |           |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPO         |             |             |            |           |            | 0             |           |            |           |            |           |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPO         |             |             |            |           |            | 0             |           |            |           |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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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<br>(4) / (1) | 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    | 5,940,000   | 5,940,000   | 3,365,453  | 545,511   | 2,574,547  | 43                         | 545,511   | 2,574,547  | 545,511   | 2,574,547  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES  |             |             |            |           |            | 0                          |           |            |           |            |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P   | 5,940,000   | 5,940,000   | 3,365,453  | 545,511   | 2,574,547  | 43                         | 545,511   | 2,574,547  | 545,511   | 2,574,547  |           |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES   | 17,774,000  | 18,774,000  | 8,517,362  | 5,144,924 | 10,256,638 | 55                         | 5,144,924 | 10,256,638 | 5,144,924 | 10,256,638 |           |
| 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    | 17,174,000  | 17,174,000  | 8,516,659  | 4,320,932 | 8,657,341  | 50                         | 4,320,932 | 8,657,341  | 4,320,932 | 8,657,341  |           |
| 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   | 17,174,000  | 17,174,000  | 8,516,659  | 4,320,932 | 8,657,341  | 50                         | 4,320,932 | 8,657,341  | 4,320,932 | 8,657,341  |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA    | 600,000     | 1,600,000   | 703        | 823,992   | 1,599,297  | 100                        | 823,992   | 1,599,297  | 823,992   | 1,599,297  |           |
| 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   | 600,000     | 1,600,000   | 703        | 823,992   | 1,599,297  | 100                        | 823,992   | 1,599,297  | 823,992   | 1,599,297  |           |
| 215-21-02-004-000-000 | REMUNERACIONES VARI    | 1,500,000   | 3,632,000   | 724,423    | 470,465   | 2,907,577  | 80                         | 470,465   | 2,907,577  | 470,465   | 2,907,577  |           |
| 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    |             | 132,000     | 132,000    |           |            | 0                          |           |            |           |            |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI  | 1,500,000   | 3,500,000   | 592,423    | 470,465   | 2,907,577  | 83                         | 470,465   | 2,907,577  | 470,465   | 2,907,577  |           |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI  |             |             |            |           |            | 0                          |           |            |           |            |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS     | 2,809,000   | 2,819,000   | 803,557    |           | 2,015,443  | 71                         |           | 2,015,443  |           | 2,015,443  |           |
| 215-21-02-005-001-000 | AGUINALDOS             | 850,000     | 855,000     | 490,718    |           | 364,282    | 43                         |           | 364,282    |           | 364,282    |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS   | 490,000     | 490,000     | 490,000    |           |            | 0                          |           |            |           |            |           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA    | 360,000     | 365,000     | 718        |           | 364,282    | 100                        |           | 364,282    |           | 364,282    |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD    | 85,000      | 90,000      | 836        |           | 89,164     | 99                         |           | 89,164     |           | 89,164     |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES       | 1,874,000   | 1,874,000   | 312,003    |           | 1,561,997  | 83                         |           | 1,561,997  |           | 1,561,997  |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI     | 1,874,000   | 1,874,000   | 312,003    |           | 1,561,997  | 83                         |           | 1,561,997  |           | 1,561,997  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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) |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO      |                     | 143,211,000         | 101,201,112      | 12,656,191 | 42,009,888 | 29                           | 12,656,191 | 42,009,888 | 12,656,191 | 42,009,888 |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A    |                     | 143,211,000         | 101,201,112      | 12,656,191 | 42,009,888 | 29                           | 12,656,191 | 42,009,888 | 12,656,191 | 42,009,888 |           |
| 215-21-03-001-001-000 | HONORARIOS PROFESIO    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-001-002-000 | OTROS HONORARIOS (A.   |                     | 143,211,000         | 101,201,112      | 12,656,191 | 42,009,888 | 29                           | 12,656,191 | 42,009,888 | 12,656,191 | 42,009,888 |           |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-003-000-000 | JORNALES               |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-004-000-000 | REMUNERACIONES REG     |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-004-001-000 | SUELDOS                |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-004-003-000 | REMUNERACIONES VARI    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS     |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLA   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-999-000-000 | OTRAS                  |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1º, LE |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-03-999-999-000 | OTRAS                  |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLA   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBI   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS  |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-003-002-000 | GASTOS POR COMISIONE   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-003-003-000 | OTROS GASTOS           |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICI | 21,453,000          | 139,492,000         | 64,285,970       | 15,512,587 | 75,206,030 | 54                           | 13,058,049 | 68,210,431 | 17,308,887 | 67,213,164 | 7,992,866 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS    |                     | 2,026,000           | 2,026,000        |            |            | 0                            |            |            |            |            |           |
| 215-22-01-001-000-000 | PARA PERSONAS          |                     | 2,026,000           | 2,026,000        |            |            | 0                            |            |            |            |            |           |
| 215-22-01-002-000-000 | PARA ANIMALES          |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS    |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO   |                     |                     |                  |            |            | 0                            |            |            |            |            |           |
| 215-22-02-003-000-000 | CALZADO                |                     |                     |                  |            |            | 0                            |            |            |            |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
EN PESOS.

| PRESUPUESTO SALUD     |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO  |            | % OBLIG A LA FECHA | DEVENGADO |            | PAGADO    |            | PARCIAL   |
|-----------------------|------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL   | ACUMULADO  |                    | PARCIAL   | ACUMULADO  | PARCIAL   | ACUMULADO  |           |
| CODIGO                | DENOMINACION           |                     |                     |                  |           |            |                    |           |            |           |            |           |
|                       |                        |                     | (1)                 | (1)-(4)          | (3)       | (4)        | (4) / (1)          | (5)       | (6)        | (7)       | (8)        | (4) - (8) |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRI   | 3,000,000           | 11,000,000          | 1,959,791        | 3,442,318 | 9,040,209  | 82                 | 3,442,318 | 9,040,209  | 3,442,318 | 9,040,209  |           |
| 215-22-03-001-000-000 | PARA VEHÍCULOS         | 3,000,000           | 10,462,000          | 1,959,671        | 2,904,438 | 8,502,329  | 81                 | 2,904,438 | 8,502,329  | 2,904,438 | 8,502,329  |           |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQ   |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN       |                     | 538,000             | 120              | 537,880   | 537,880    | 100                | 537,880   | 537,880    | 537,880   | 537,880    |           |
| 215-22-03-999-000-000 | PARA OTROS             |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-000-000-000 | MATERIALES DE USO O    | 8,000,000           | 46,579,000          | 17,405,660       | 4,355,663 | 29,173,340 | 63                 | 5,836,999 | 29,033,075 | 7,131,894 | 28,247,807 | 925,533   |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN   |                     | 3,450,000           | 3,450,000        |           |            | 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     | 8,000,000           | 35,675,000          | 7,143,576        | 4,221,312 | 28,531,424 | 80                 | 5,676,349 | 28,525,510 | 6,971,244 | 27,740,242 | 791,182   |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES Q  |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES D  |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,   |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y   |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-010-000-000 | MATERIALES PARA MAN    |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI   |                     | 236,000             | 380              |           | 235,620    | 100                |           | 235,620    |           | 235,620    |           |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE   |                     |                     |                  |           |            | 0                  |           |            |           |            |           |
| 215-22-04-013-000-000 | EQUIPOS MENORES        |                     | 407,000             | 704              | 134,351   | 406,296    | 100                | 160,650   | 271,945    | 160,650   | 271,945    | 134,351   |
| 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                  |                     | 6,811,000           | 6,811,000        |           |            | 0                  |           |            |           |            |           |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS      | 2,500,000           | 16,208,000          | 11,655,000       | 228,725   | 4,553,000  | 28                 | 228,725   | 4,553,000  | 228,725   | 4,474,801  | 78,199    |
| 215-22-05-001-000-000 | ELECTRICIDAD           | 2,000,000           | 13,757,000          | 10,382,182       |           | 3,374,818  | 25                 |           | 3,374,818  |           | 3,374,818  |           |
| 215-22-05-002-000-000 | AGUA                   | 500,000             | 1,123,000           | 391,563          | 190,735   | 731,437    | 65                 | 190,735   | 731,437    | 190,735   | 653,238    | 78,199    |
| 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      |                     | 1,328,000           | 881,255          | 37,990    | 446,745    | 34                 | 37,990    | 446,745    | 37,990    | 446,745    |           |
| 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     | 2,000,000           | 14,446,000          | 1,076,938        | 3,955,334 | 13,369,062 | 93                 |           | 9,413,728  | 2,955,943 | 9,413,728  | 3,955,334 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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    | 2,000,000   | 14,446,000  | 1,076,938  | 3,955,334 | 13,369,062 | 93            |           | 9,413,728 | 2,955,943 | 9,413,728 | 3,955,334 |
| 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 DIFUSIÓN  |             | 318,000     | 318,000    |           |            | 0             |           |           |           |           |           |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID  |             | 318,000     | 318,000    |           |            | 0             |           |           |           |           |           |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN |             |             |            |           |            | 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     | 1,253,000   | 8,254,000   | 3,450,378  | 146,507   | 4,803,622  | 58            | 146,507   | 4,803,622 | 146,507   | 4,669,822 | 133,800   |
| 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  | 1,253,000   | 8,200,000   | 3,401,333  | 145,900   | 4,798,667  | 59            | 145,900   | 4,798,667 | 145,900   | 4,664,867 | 133,800   |
| 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  |             | 54,000      | 49,045     | 607       | 4,955      | 9             | 607       | 4,955     | 607       | 4,955     |           |
| 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 2026  
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) |
| 215-22-10-000-000-000 | SERVICIOS FINANCIERO   | 3,800,000           | 11,000,000          | 2,467,878        | 1,160,000 | 8,532,122 | 78                           |           | 7,372,122 |           | 7,372,122 | 1,160,000 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P   |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE  | 3,800,000           | 11,000,000          | 2,467,878        | 1,160,000 | 8,532,122 | 78                           |           | 7,372,122 |           | 7,372,122 | 1,160,000 |
| 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     |                     | 27,861,000          | 23,001,540       | 1,940,000 | 4,859,460 | 17                           | 3,119,460 | 3,119,460 | 3,119,460 | 3,119,460 | 1,740,000 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGAC  |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI   |                     | 4,863,000           | 2,493,540        |           | 2,369,460 | 49                           | 1,949,460 | 1,949,460 | 1,949,460 | 1,949,460 | 420,000   |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC   |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-11-999-000-000 | OTROS                  |                     | 22,998,000          | 20,508,000       | 1,940,000 | 2,490,000 | 11                           | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 | 1,320,000 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE    | 900,000             | 1,800,000           | 924,785          | 284,040   | 875,215   | 49                           | 284,040   | 875,215   | 284,040   | 875,215   |           |
| 215-22-12-002-000-000 | GASTOS MENORES         | 900,000             | 1,800,000           | 924,785          | 284,040   | 875,215   | 49                           | 284,040   | 875,215   | 284,040   | 875,215   |           |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT    |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R  |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-12-005-000-000 | DERECHOS Y TASAS       |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-12-006-000-000 | CONTRIBUCIONES         |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-22-12-999-000-000 | OTROS                  |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-23-00-000-000-000 | C X P PRESTACIONES D   |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS    |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN    |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIAL    |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO    |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION    |                     |                     |                  |           |           | 0                            |           |           |           |           |           |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA    |                     | 1,701,000           | 1,701,000        |           |           | 0                            |           |           |           |           |           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO      |                     | 1,701,000           | 1,701,000        |           |           | 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        |                     | 450,000             | 450,000          |           |           | 0                            |           |           |           |           |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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            |                     | 1,251,000           | 1,251,000        |          |           | 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          |                     | 2,648,000           | 2,648,000        |          |           | 0                            |           |           |         |           |           |
| 215-25-01-000-000-000 | IMPUESTOS                      |                     |                     |                  |          |           | 0                            |           |           |         |           |           |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FI           |                     | 2,648,000           | 2,648,000        |          |           | 0                            |           |           |         |           |           |
| 215-25-99-002-000-000 | Integros por Saldos no Utiliza |                     |                     |                  |          |           | 0                            |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
EN PESOS.

| PRESUPUESTO SALUD     |                        |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                        |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-25-99-999-000-000 | Otros                  |             | 2,648,000   | 2,648,000  |          |           | 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   |             | 12,317,000  | 12,317,000 |          |           | 0             |           |           |         |           |           |
| 215-29-01-000-000-000 | TERRENOS               |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-02-000-000-000 | EDIFICIOS              |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-03-000-000-000 | VEHÍCULOS              |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS     |             | 12,317,000  | 12,317,000 |          |           | 0             |           |           |         |           |           |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D   |             | 11,617,000  | 11,617,000 |          |           | 0             |           |           |         |           |           |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-05-999-000-000 | OTRAS                  |             | 700,000     | 700,000    |          |           | 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 2026  
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  |                     | 212,000             | 600              |          | 211,400   | 100                          |           | 211,400   |         | 211,400   |           |
| 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        |                     | 212,000             | 600              |          | 211,400   | 100                          |           | 211,400   |         | 211,400   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2026  
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             |                     | 859,144,000 | 1,233,149,000 | 691,135,010 | 114,002,319 | 542,013,990 | 43.95         | 111,547,781 | 535,018,391 | 115,798,619 | 534,021,124 | 7,992,866 |