

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2026

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                    | 4.040.862.500 | 4.391.667.047 | 2.174.510.686         | 458.424.319 | 2.217.156.361  | 444.201.054 | 2.159.428.228  | 420.633.531 | 2.103.166.626  | 113.989.735          |
| 21                | C x P Gastos en Personal                      | 3.477.428.000 | 3.529.768.905 | 1.821.839.824         | 384.467.911 | 1.707.929.081  | 384.467.911 | 1.707.929.081  | 364.139.937 | 1.671.222.925  | 36.706.156           |
| 21.01             | Personal de Planta                            | 2.402.250.000 | 2.440.009.976 | 1.207.712.440         | 256.327.125 | 1.232.297.536  | 256.327.125 | 1.232.297.536  | 256.102.289 | 1.232.020.036  | 277.500              |
| 21.01.001         | Sueldos y Sobresueldos                        | 1.782.062.000 | 1.782.062.000 | 852.655.002           | 158.130.081 | 929.406.998    | 158.130.081 | 929.406.998    | 158.130.081 | 929.406.998    | 0                    |
| 21.01.001.001     | Sueldos Base                                  | 684.966.000   | 684.966.000   | 336.128.652           | 59.807.622  | 348.837.348    | 59.807.622  | 348.837.348    | 59.807.622  | 348.837.348    | 0                    |
| 21.01.001.004     | Asignación de Zona                            | 164.564.000   | 164.564.000   | 76.769.862            | 14.951.909  | 87.794.138     | 14.951.909  | 87.794.138     | 14.951.909  | 87.794.138     | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°     | 164.564.000   | 164.564.000   | 76.769.862            | 14.951.909  | 87.794.138     | 14.951.909  | 87.794.138     | 14.951.909  | 87.794.138     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                       | 37.932.000    | 37.932.000    | 8.869.070             | 4.931.037   | 29.062.930     | 4.931.037   | 29.062.930     | 4.931.037   | 29.062.930     | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 15.545.000    | 15.545.000    | 1.715.000             | 2.280.000   | 13.830.000     | 2.280.000   | 13.830.000     | 2.280.000   | 13.830.000     | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales                 | 22.387.000    | 22.387.000    | 7.154.070             | 2.651.037   | 15.232.930     | 2.651.037   | 15.232.930     | 2.651.037   | 15.232.930     | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                   | 2.856.000     | 2.856.000     | 2.149.742             | 118.638     | 706.258        | 118.638     | 706.258        | 118.638     | 706.258        | 0                    |
| 21.01.001.014.005 | Bonificación Art. 3°, Ley N° 19.200           | 1.416.000     | 1.416.000     | 709.742               | 118.638     | 706.258        | 118.638     | 706.258        | 118.638     | 706.258        | 0                    |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias             | 1.440.000     | 1.440.000     | 1.440.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                     | 34.967.000    | 34.967.000    | 16.823.348            | 3.102.468   | 18.143.652     | 3.102.468   | 18.143.652     | 3.102.468   | 18.143.652     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717      | 34.967.000    | 34.967.000    | 16.823.348            | 3.102.468   | 18.143.652     | 3.102.468   | 18.143.652     | 3.102.468   | 18.143.652     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                 | 39.529.000    | 39.529.000    | 16.099.958            | 3.896.754   | 23.429.042     | 3.896.754   | 23.429.042     | 3.896.754   | 23.429.042     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva       | 39.529.000    | 39.529.000    | 16.099.958            | 3.896.754   | 23.429.042     | 3.896.754   | 23.429.042     | 3.896.754   | 23.429.042     | 0                    |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y      | 123.567.000   | 123.567.000   | 58.555.746            | 11.154.031  | 65.011.254     | 11.154.031  | 65.011.254     | 11.154.031  | 65.011.254     | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones       | 123.567.000   | 123.567.000   | 58.555.746            | 11.154.031  | 65.011.254     | 11.154.031  | 65.011.254     | 11.154.031  | 65.011.254     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal     | 684.966.000   | 684.966.000   | 330.703.624           | 59.807.622  | 354.262.376    | 59.807.622  | 354.262.376    | 59.807.622  | 354.262.376    | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23 | 684.966.000   | 684.966.000   | 330.703.624           | 59.807.622  | 354.262.376    | 59.807.622  | 354.262.376    | 59.807.622  | 354.262.376    | 0                    |
| 21.01.001.999     | Otras Asignaciones                            | 8.715.000     | 8.715.000     | 6.555.000             | 360.000     | 2.160.000      | 360.000     | 2.160.000      | 360.000     | 2.160.000      | 0                    |
| 21.01.001.999.001 | Bonificacion Com. Sala Cuna                   | 8.715.000     | 8.715.000     | 6.555.000             | 360.000     | 2.160.000      | 360.000     | 2.160.000      | 360.000     | 2.160.000      | 0                    |
| 21.01.002         | Aportes del Empleador                         | 80.809.000    | 88.109.145    | 53.806.868            | 7.283.530   | 34.302.277     | 7.283.530   | 34.302.277     | 7.283.530   | 34.302.277     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                      | 24.658.000    | 31.958.145    | 31.958.145            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales              | 56.151.000    | 56.151.000    | 21.848.723            | 7.283.530   | 34.302.277     | 7.283.530   | 34.302.277     | 7.283.530   | 34.302.277     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                    | 322.372.000   | 322.372.000   | 170.860.703           | 75.980.299  | 151.511.297    | 75.980.299  | 151.511.297    | 75.980.299  | 151.511.297    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                           | 286.755.000   | 286.755.000   | 135.243.703           | 75.980.299  | 151.511.297    | 75.980.299  | 151.511.297    | 75.980.299  | 151.511.297    | 0                    |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo   | 286.755.000   | 286.755.000   | 135.243.703           | 75.980.299  | 151.511.297    | 75.980.299  | 151.511.297    | 75.980.299  | 151.511.297    | 0                    |
| 21.01.003.003     | Desempeño Individual                          | 35.617.000    | 35.617.000    | 35.617.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378, | 35.617.000    | 35.617.000    | 35.617.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                      | 151.073.000   | 152.073.000   | 74.406.533            | 11.322.070  | 77.666.467     | 11.322.070  | 77.666.467     | 11.097.234  | 77.388.967     | 277.500              |
| 21.01.004.005     | Trabajos Extraordinarios                      | 143.073.000   | 143.073.000   | 73.271.054            | 9.016.693   | 69.801.946     | 9.016.693   | 69.801.946     | 9.016.693   | 69.801.946     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País            | 8.000.000     | 9.000.000     | 1.135.479             | 2.305.377   | 7.864.521      | 2.305.377   | 7.864.521      | 2.080.541   | 7.587.021      | 277.500              |
| 21.01.005         | Aguinaldos y Bonos                            | 65.934.000    | 95.393.831    | 55.983.334            | 3.611.145   | 39.410.497     | 3.611.145   | 39.410.497     | 3.611.145   | 39.410.497     | 0                    |
| 21.01.005.001     | Aguinaldos                                    | 12.998.000    | 18.997.120    | 12.727.956            | 0           | 6.269.164      | 0           | 6.269.164      | 0           | 6.269.164      | 0                    |

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|                   |                                                | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                   | 7.000.000   | 7.000.000    | 7.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                           | 5.998.000   | 11.997.120   | 5.727.956             | 0          | 6.269.164      | 0          | 6.269.164      | 0          | 6.269.164      | 0                    |
| 21.01.005.002     | Bono de Escolaridad                            | 6.511.000   | 6.511.000    | -622.123              | 3.611.145  | 7.133.123      | 3.611.145  | 7.133.123      | 3.611.145  | 7.133.123      | 0                    |
| 21.01.005.003     | Bonos Especiales                               | 44.676.000  | 68.136.711   | 43.861.137            | 0          | 24.275.574     | 0          | 24.275.574     | 0          | 24.275.574     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                      | 44.676.000  | 68.136.711   | 43.861.137            | 0          | 24.275.574     | 0          | 24.275.574     | 0          | 24.275.574     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad  | 1.749.000   | 1.749.000    | 16.364                | 0          | 1.732.636      | 0          | 1.732.636      | 0          | 1.732.636      | 0                    |
| 21.02             | Personal a Contrata                            | 809.049.000 | 820.629.929  | 452.397.957           | 72.755.412 | 368.231.972    | 72.755.412 | 368.231.972    | 72.781.744 | 368.231.972    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                         | 636.128.000 | 636.128.000  | 328.977.885           | 54.834.761 | 307.150.115    | 54.834.761 | 307.150.115    | 54.834.761 | 307.150.115    | 0                    |
| 21.02.001.001     | Sueldos Bases                                  | 239.975.000 | 239.975.000  | 125.195.794           | 20.147.361 | 114.779.206    | 20.147.361 | 114.779.206    | 20.147.361 | 114.779.206    | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 60.041.000  | 60.041.000   | 31.243.964            | 5.031.125  | 28.797.036     | 5.031.125  | 28.797.036     | 5.031.125  | 28.797.036     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y   | 60.041.000  | 60.041.000   | 31.243.964            | 5.031.125  | 28.797.036     | 5.031.125  | 28.797.036     | 5.031.125  | 28.797.036     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 24.317.000  | 24.317.000   | 13.284.511            | 1.753.198  | 11.032.489     | 1.753.198  | 11.032.489     | 1.753.198  | 11.032.489     | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 18.895.000  | 18.895.000   | 10.001.667            | 1.460.000  | 8.893.333      | 1.460.000  | 8.893.333      | 1.460.000  | 8.893.333      | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales                  | 5.422.000   | 5.422.000    | 3.282.844             | 293.198    | 2.139.156      | 293.198    | 2.139.156      | 293.198    | 2.139.156      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                      | 13.853.000  | 13.853.000   | 7.112.007             | 1.180.283  | 6.740.993      | 1.180.283  | 6.740.993      | 1.180.283  | 6.740.993      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717       | 13.853.000  | 13.853.000   | 7.112.007             | 1.180.283  | 6.740.993      | 1.180.283  | 6.740.993      | 1.180.283  | 6.740.993      | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                  | 4.595.000   | 4.595.000    | 166.759               | 1.917.081  | 4.428.241      | 1.917.081  | 4.428.241      | 1.917.081  | 4.428.241      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva        | 4.595.000   | 4.595.000    | 166.759               | 1.917.081  | 4.428.241      | 1.917.081  | 4.428.241      | 1.917.081  | 4.428.241      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y       | 45.700.000  | 45.700.000   | 23.499.293            | 3.866.352  | 22.200.707     | 3.866.352  | 22.200.707     | 3.866.352  | 22.200.707     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones        | 45.700.000  | 45.700.000   | 23.499.293            | 3.866.352  | 22.200.707     | 3.866.352  | 22.200.707     | 3.866.352  | 22.200.707     | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal      | 239.975.000 | 239.975.000  | 123.947.557           | 20.147.361 | 116.027.443    | 20.147.361 | 116.027.443    | 20.147.361 | 116.027.443    | 0                    |
| 21.02.001.999     | Otras Asignaciones                             | 7.672.000   | 7.672.000    | 4.528.000             | 792.000    | 3.144.000      | 792.000    | 3.144.000      | 792.000    | 3.144.000      | 0                    |
| 21.02.001.999.001 | Bonificacion Com. Sala Cuna                    | 7.672.000   | 7.672.000    | 4.528.000             | 792.000    | 3.144.000      | 792.000    | 3.144.000      | 792.000    | 3.144.000      | 0                    |
| 21.02.002         | Aportes del Empleador                          | 25.670.000  | 27.740.000   | 17.179.714            | 2.109.316  | 10.560.286     | 2.109.316  | 10.560.286     | 2.109.316  | 10.560.286     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                       | 6.095.000   | 8.165.000    | 8.165.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 19.575.000  | 19.575.000   | 9.014.714             | 2.109.316  | 10.560.286     | 2.109.316  | 10.560.286     | 2.109.316  | 10.560.286     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                     | 79.318.000  | 79.318.000   | 50.528.688            | 13.833.034 | 28.789.312     | 13.833.034 | 28.789.312     | 13.833.034 | 28.789.312     | 0                    |
| 21.02.003.002     | Desempeño Colectivo                            | 61.318.000  | 61.318.000   | 32.528.688            | 13.833.034 | 28.789.312     | 13.833.034 | 28.789.312     | 13.833.034 | 28.789.312     | 0                    |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo    | 61.318.000  | 61.318.000   | 32.528.688            | 13.833.034 | 28.789.312     | 13.833.034 | 28.789.312     | 13.833.034 | 28.789.312     | 0                    |
| 21.02.003.003     | Desempeño Individual                           | 18.000.000  | 18.000.000   | 18.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 18.000.000  | 18.000.000   | 18.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 37.124.000  | 37.124.000   | 26.029.795            | 1.443.317  | 11.094.205     | 1.443.317  | 11.094.205     | 1.469.649  | 11.094.205     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 33.124.000  | 33.124.000   | 22.582.416            | 1.443.317  | 10.541.584     | 1.443.317  | 10.541.584     | 1.443.317  | 10.541.584     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 4.000.000   | 4.000.000    | 3.447.379             | 0          | 552.621        | 0          | 552.621        | 26.332     | 552.621        | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 30.809.000  | 40.319.929   | 29.681.875            | 534.984    | 10.638.054     | 534.984    | 10.638.054     | 534.984    | 10.638.054     | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 11.000.000  | 13.412.799   | 10.868.335            | 0          | 2.544.464      | 0          | 2.544.464      | 0          | 2.544.464      | 0                    |

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|                   |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 7.000.000    | 7.000.000    | 7.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 4.000.000    | 6.412.799    | 3.868.335             | 0          | 2.544.464      | 0          | 2.544.464      | 0          | 2.544.464      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 3.000.000    | 3.000.000    | 1.840.868             | 534.984    | 1.159.132      | 534.984    | 1.159.132      | 534.984    | 1.159.132      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 15.809.000   | 22.907.130   | 16.311.666            | 0          | 6.595.464      | 0          | 6.595.464      | 0          | 6.595.464      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 15.809.000   | 22.907.130   | 16.311.666            | 0          | 6.595.464      | 0          | 6.595.464      | 0          | 6.595.464      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 1.000.000    | 1.000.000    | 661.006               | 0          | 338.994        | 0          | 338.994        | 0          | 338.994        | 0                    |
| 21.03             | Otras Remuneraciones                          | 266.129.000  | 269.129.000  | 161.729.427           | 55.385.374 | 107.399.573    | 55.385.374 | 107.399.573    | 35.255.904 | 70.970.917     | 36.428.656           |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 266.129.000  | 269.129.000  | 161.729.427           | 55.385.374 | 107.399.573    | 55.385.374 | 107.399.573    | 35.255.904 | 70.970.917     | 36.428.656           |
| 22                | C x P Bienes y Servicios de Consumo           | 550.510.500  | 690.449.757  | 333.391.789           | 71.674.772 | 357.057.968    | 58.744.074 | 300.622.402    | 56.059.006 | 281.621.437    | 75.436.531           |
| 22.01             | Alimentos y Bebidas                           | 500.000      | 500.000      | 321.500               | 178.500    | 178.500        | 89.250     | 89.250         | 89.250     | 89.250         | 89.250               |
| 22.01.001         | Para Personas                                 | 500.000      | 500.000      | 321.500               | 178.500    | 178.500        | 89.250     | 89.250         | 89.250     | 89.250         | 89.250               |
| 22.03             | Combustibles y Lubricantes                    | 30.850.000   | 47.850.000   | 14.550.546            | 11.476.517 | 33.299.454     | 11.476.517 | 33.299.454     | 11.476.517 | 33.299.454     | 0                    |
| 22.03.001         | Para Vehículos                                | 27.850.000   | 44.850.000   | 13.546.176            | 11.476.517 | 31.303.824     | 11.476.517 | 31.303.824     | 11.476.517 | 31.303.824     | 0                    |
| 22.03.003         | Para Calefacción                              | 3.000.000    | 3.000.000    | 1.004.370             | 0          | 1.995.630      | 0          | 1.995.630      | 0          | 1.995.630      | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 262.245.000  | 335.968.257  | 133.697.803           | 25.598.925 | 202.270.454    | 32.563.436 | 182.198.234    | 34.946.733 | 169.275.833    | 32.994.621           |
| 22.04.001         | Materiales de Oficina                         | 6.030.000    | 7.271.337    | -150.491              | 1.366.619  | 7.421.828      | 1.366.619  | 7.421.828      | 999.850    | 7.055.059      | 366.769              |
| 22.04.004         | Productos Farmacéuticos                       | 173.189.000  | 238.189.000  | 134.364.000           | 11.069.833 | 103.825.000    | 15.009.862 | 96.692.648     | 7.765.028  | 87.372.230     | 16.452.770           |
| 22.04.005         | Materiales y Útiles Quirúrgicos               | 35.178.000   | 35.178.000   | -15.286.041           | 3.397.074  | 50.464.041     | 9.162.995  | 40.942.753     | 8.093.600  | 39.801.244     | 10.662.797           |
| 22.04.007         | Materiales y Útiles de Aseo                   | 19.214.000   | 19.214.000   | 7.515.157             | 3.978.426  | 11.698.843     | 3.978.426  | 11.698.843     | 3.978.426  | 11.698.843     | 0                    |
| 22.04.009         | Insumos, Repuestos y Accesorios               | 5.000.000    | 6.630.000    | 3.036.124             | 0          | 3.593.876      | 0          | 3.593.876      | 0          | 3.593.876      | 0                    |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones  | 2.130.000    | 3.630.000    | 689.546               | 1.931.441  | 2.940.454      | 1.794.591  | 2.624.628      | 358.785    | 1.188.822      | 1.751.632            |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y   | 7.000.000    | 11.351.920   | 8.909.508             | 1.165.263  | 2.442.412      | 1.165.263  | 2.442.412      | 593.044    | 1.870.193      | 572.219              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos | 0            | 0            | -440.300              | 440.300    | 440.300        | 0          | 0              | 0          | 0              | 440.300              |
| 22.04.999         | Otros                                         | 14.504.000   | 14.504.000   | -4.939.700            | 2.249.969  | 19.443.700     | 85.680     | 16.781.246     | 13.158.000 | 16.695.566     | 2.748.134            |
| 22.05             | Servicios Básicos                             | 47.161.500   | 62.161.500   | 33.568.461            | 5.304.946  | 28.593.039     | 5.304.946  | 28.593.039     | 5.446.346  | 28.494.639     | 98.400               |
| 22.05.001         | Electricidad                                  | 35.161.000   | 48.161.000   | 25.470.300            | 4.575.600  | 22.690.700     | 4.575.600  | 22.690.700     | 4.815.400  | 22.690.700     | 0                    |
| 22.05.002         | Agua                                          | 5.000.500    | 6.500.500    | 1.673.810             | 633.700    | 4.826.690      | 633.700    | 4.826.690      | 535.300    | 4.728.290      | 98.400               |
| 22.05.003         | Gas                                           | 4.000.000    | 4.000.000    | 3.693.773             | 0          | 306.227        | 0          | 306.227        | 0          | 306.227        | 0                    |
| 22.05.005         | Telefonía Fija                                | 2.000.000    | 2.000.000    | 1.872.386             | 95.646     | 127.614        | 95.646     | 127.614        | 95.646     | 127.614        | 0                    |
| 22.05.006         | Telefonía Celular                             | 1.000.000    | 1.000.000    | 808.192               | 0          | 191.808        | 0          | 191.808        | 0          | 191.808        | 0                    |
| 22.05.007         | Acceso a Internet                             | 0            | 500.000      | 50.000                | 0          | 450.000        | 0          | 450.000        | 0          | 450.000        | 0                    |
| 22.06             | Mantenimiento y Reparaciones                  | 25.017.000   | 44.517.000   | 6.426.848             | 3.717.335  | 38.090.152     | 6.159.843  | 24.302.613     | 3.641.952  | 21.784.722     | 16.305.430           |
| 22.06.001         | Mantenimiento y Reparación de Edificaciones   | 2.400.000    | 16.400.000   | 3.835.530             | 1.005.145  | 12.564.470     | 1.114.893  | 1.885.894      | 490.143    | 1.261.144      | 11.303.326           |
| 22.06.002         | Mantenimiento y Reparación de Vehículos       | 20.617.000   | 24.617.000   | 1.927.438             | 2.212.390  | 22.689.562     | 3.916.480  | 19.937.599     | 2.523.139  | 18.544.258     | 4.145.304            |
| 22.06.005         | Mantenimiento y Reparación de Maquinaria y    | 1.000.000    | 1.500.000    | -479.320              | 499.800    | 1.979.320      | 628.670    | 1.979.320      | 128.870    | 1.479.520      | 499.800              |
| 22.06.006         | Mantenimiento y Reparación de Otras           | 0            | 1.000.000    | 143.200               | 0          | 856.800        | 499.800    | 499.800        | 499.800    | 499.800        | 357.000              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2026

|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.06.007     | Mantenimiento y Reparación de Equipos         | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07         | Publicidad Y Difusión                         | 2.500.000    | 2.500.000    | 2.257.240             | 0          | 242.760        | 0         | 242.760        | 0        | 242.760        | 0                    |
| 22.07.001     | Servicios de Publicidad                       | 500.000      | 500.000      | 257.240               | 0          | 242.760        | 0         | 242.760        | 0        | 242.760        | 0                    |
| 22.07.002     | Servicios de Impresión                        | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08         | Servicios Generales                           | 17.000.000   | 21.100.000   | 11.163.493            | 751.600    | 9.936.507      | 751.600   | 9.936.507      | 271.411  | 8.685.919      | 1.250.588            |
| 22.08.007     | Pasajes, Fletes y Bodegajes                   | 1.000.000    | 1.000.000    | -615.890              | 271.411    | 1.615.890      | 271.411   | 1.615.890      | 271.411  | 845.491        | 770.399              |
| 22.08.999     | Otros                                         | 16.000.000   | 20.100.000   | 11.779.383            | 480.189    | 8.320.617      | 480.189   | 8.320.617      | 0        | 7.840.428      | 480.189              |
| 22.08.999.002 | Servicio de Incineracion                      | 0            | 0            | -2.981.688            | 480.189    | 2.981.688      | 480.189   | 2.981.688      | 0        | 2.501.499      | 480.189              |
| 22.08.999.004 | Comisiòn Intermediacion Medicamentos          | 0            | 4.100.000    | -762.929              | 0          | 4.862.929      | 0         | 4.862.929      | 0        | 4.862.929      | 0                    |
| 22.08.999.005 | Otros Servicios                               | 0            | 0            | -476.000              | 0          | 476.000        | 0         | 476.000        | 0        | 476.000        | 0                    |
| 22.09         | Arriendos                                     | 1.400.000    | 1.400.000    | 1.400.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos                | 1.400.000    | 1.400.000    | 1.400.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros            | 15.840.000   | 25.840.000   | 20.098.113            | 0          | 5.741.887      | 0         | 5.503.797      | 0        | 5.503.797      | 238.090              |
| 22.10.002     | Primas y Gastos de Seguros                    | 15.840.000   | 25.840.000   | 20.098.113            | 0          | 5.741.887      | 0         | 5.503.797      | 0        | 5.503.797      | 238.090              |
| 22.11         | Servicios Técnicos y Profesionales            | 134.988.000  | 134.988.000  | 106.854.599           | 24.098.527 | 28.133.401     | 1.919.410 | 5.954.284      | 0        | 4.034.874      | 24.098.527           |
| 22.11.002     | Cursos de Capacitación                        | 29.099.000   | 29.099.000   | 22.601.393            | 6.497.607  | 6.497.607      | 0         | 0              | 0        | 0              | 6.497.607            |
| 22.11.999     | Otros                                         | 105.889.000  | 105.889.000  | 84.253.206            | 17.600.920 | 21.635.794     | 1.919.410 | 5.954.284      | 0        | 4.034.874      | 17.600.920           |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 13.009.000   | 13.625.000   | 3.053.186             | 548.422    | 10.571.814     | 479.072   | 10.502.464     | 186.797  | 10.210.189     | 361.625              |
| 22.12.002     | Gastos Menores                                | 4.000.000    | 4.000.000    | 2.790.049             | 527.705    | 1.209.951      | 458.355   | 1.140.601      | 166.080  | 848.326        | 361.625              |
| 22.12.002.001 | Reposicion de Fondos Fijo Para Gastos         | 1.200.000    | 1.200.000    | 744.230               | 144.080    | 455.770        | 74.730    | 386.420        | 74.730   | 386.420        | 69.350               |
| 22.12.002.002 | Reposicion de Fondos Fijo Para Gastos         | 1.200.000    | 1.200.000    | 823.842               | 189.684    | 376.158        | 189.684   | 376.158        | 91.350   | 277.824        | 98.334               |
| 22.12.002.003 | Reposicion de Fondos Fijo Para Gastos         | 1.600.000    | 1.600.000    | 1.221.977             | 193.941    | 378.023        | 193.941   | 378.023        | 0        | 184.082        | 193.941              |
| 22.12.004     | Intereses, Multas y Recargos                  | 0            | 116.000      | 116.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.12.999     | Otros                                         | 9.009.000    | 9.509.000    | 147.137               | 20.717     | 9.361.863      | 20.717    | 9.361.863      | 20.717   | 9.361.863      | 0                    |
| 22.12.999.001 | Compra de Servicios Licencias Medicas         | 0            | 500.000      | 315.543               | 20.717     | 184.457        | 20.717    | 184.457        | 20.717   | 184.457        | 0                    |
| 22.12.999.002 | Permiso de Circulacion Vehiculos              | 0            | 0            | -9.177.406            | 0          | 9.177.406      | 0         | 9.177.406      | 0        | 9.177.406      | 0                    |
| 23            | C x P Prestaciones de Seguridad Social        | 0            | 94.704.211   | 0                     | 0          | 94.704.211     | 0         | 94.704.211     | 0        | 94.704.211     | 0                    |
| 23.01         | Prestaciones Previsionales                    | 0            | 94.704.211   | 0                     | 0          | 94.704.211     | 0         | 94.704.211     | 0        | 94.704.211     | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                  | 0            | 94.704.211   | 0                     | 0          | 94.704.211     | 0         | 94.704.211     | 0        | 94.704.211     | 0                    |
| 26            | C x P Otros Gastos Corrientes                 | 0            | 8.711.116    | 504                   | 0          | 8.710.612      | 0         | 8.710.612      | 0        | 8.710.612      | 0                    |
| 26.01         | Devoluciones                                  | 0            | 8.711.116    | 504                   | 0          | 8.710.612      | 0         | 8.710.612      | 0        | 8.710.612      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros   | 10.924.000   | 66.033.058   | 17.278.569            | 2.281.636  | 48.754.489     | 989.069   | 47.461.922     | 434.588  | 46.907.441     | 1.847.048            |
| 29.04         | Mobiliario y Otros                            | 2.854.000    | 57.854.000   | 55.018.468            | 1.620.542  | 2.835.532      | 434.588   | 1.649.578      | 434.588  | 1.649.578      | 1.185.954            |
| 29.05         | Máquinas y Equipos                            | 2.070.000    | 2.179.058    | -42.552.636           | 661.094    | 44.731.694     | 554.481   | 44.625.081     | 0        | 44.070.600     | 661.094              |
| 29.05.001     | Máquinas y Equipos de Oficina                 | 2.070.000    | 2.070.000    | 1.408.906             | 661.094    | 661.094        | 554.481   | 554.481        | 0        | 0              | 661.094              |
| 29.05.002     | Máquinas y Equipos para la Producción         | 0            | 0            | -43.982.400           | 0          | 43.982.400     | 0         | 43.982.400     | 0        | 43.982.400     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2026

|           |                                       | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-----------|---------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta    | Denominación                          | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29.05.999 | Otras                                 | 0            | 109.058      | 20.858                | 0          | 88.200         | 0         | 88.200         | 0        | 88.200         | 0                    |
| 29.06     | Equipos Informáticos                  | 6.000.000    | 6.000.000    | 4.812.737             | 0          | 1.187.263      | 0         | 1.187.263      | 0        | 1.187.263      | 0                    |
| 29.06.001 | Equipos Computacionales y Periféricos | 6.000.000    | 6.000.000    | 4.812.737             | 0          | 1.187.263      | 0         | 1.187.263      | 0        | 1.187.263      | 0                    |
| 34        | C x P Servicio de la Deuda            | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34.07     | Deuda Flotante                        | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 35        | Saldo Final de Caja                   | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |