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BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION |                                      | PRESUPUESTO   | PRESUPUESTO   | SALDO         | DEVENGADO   |               | PERCIBIDO   |               | %  | POR PERCIBIR |
|----------------------------|--------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|----|--------------|
| 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)    |
| 115-11-01-999-000-000      | Otros                                |               |               |               |             |               |             |               |    |              |
| 115-11-02-000-000-000      | Venta de Acciones y Participacion    |               |               |               |             |               |             |               |    |              |
| 115-11-99-000-000-000      | Otros Activos Financieros            |               |               |               |             |               |             |               |    |              |
| 115-12-00-000-000-000      | C x C Recuperación de Préstamos      |               |               |               |             |               |             |               |    |              |
| 115-12-06-000-000-000      | Por Anticipos a Contratistas         |               |               |               |             |               |             |               |    |              |
| 115-12-10-000-000-000      | Ingresos por Percibir                |               |               |               |             |               |             |               |    |              |
| 115-13-00-000-000-000      | C x C Transferencias para Gastos     |               |               |               |             |               |             |               |    |              |
| 115-13-01-000-000-000      | Del Sector Privado                   |               |               |               |             |               |             |               |    |              |
| 115-13-01-999-000-000      | Otras                                |               |               |               |             |               |             |               |    |              |
| 115-13-03-000-000-000      | De Otras Entidades Públicas          |               |               |               |             |               |             |               |    |              |
| 115-13-03-002-000-000      | De la Subsecretaría de Desarrollo Re |               |               |               |             |               |             |               |    |              |
| 115-13-03-004-000-000      | De la Subsecretaría                  |               |               |               |             |               |             |               |    |              |
| 115-13-03-004-002-000      | Otras Aportes                        |               |               |               |             |               |             |               |    |              |
| 115-13-03-005-000-000      | Del Tesoro Público                   |               |               |               |             |               |             |               |    |              |
| 115-13-03-099-000-000      | De Otras Entidades Públicas          |               |               |               |             |               |             |               |    |              |
| 115-14-00-000-000-000      | 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                |               |               |               |             |               |             |               |    |              |
| T O T A L                  |                                      | 2,205,750,677 | 2,211,155,587 | 1,053,989,472 | 176,606,139 | 1,157,166,115 | 176,606,139 | 1,157,166,115 | 52 |              |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION |                                 |               |               |               |             |               |                            |             |               |             |               |            |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|----------------------------|-------------|---------------|-------------|---------------|------------|
| 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)           |                            | (5)         | (6)           | (7)         | (8)           | (4) - (8)  |
| 215-00-00-000-000-000      | Acreeedores Presupuestario      | 2,205,750,677 | 2,211,155,587 | 1,067,847,288 | 169,363,618 | 1,143,308,299 | 52                         | 174,654,554 | 1,113,859,618 | 173,059,068 | 1,102,255,441 | 41,052,858 |
| 215-21-00-000-000-000      | C x P Gastos en Personal        | 1,698,235,267 | 1,682,711,419 | 769,996,986   | 148,804,739 | 912,714,433   | 54                         | 148,804,739 | 912,714,433   | 148,804,739 | 912,714,433   |            |
| 215-21-01-000-000-000      | Personal de Planta              |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-000-000      | Sueldos y Sobresueldos          |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-001-000      | Sueldos base                    |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-002-000      | Asignación de Antigüedad        |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-002-003      | Trienios, Art. 7, Inciso 3, Ley |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-009-000      | Asignaciones Especiales         |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-009-999      | OTRAS ASIG ESPECIAL             |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-010-000      | ASIGNACION DE PERDID            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-010-001      | ASIGNACION DE PERDID            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-011-000      | ASIGNACION DE MOVILI            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-011-001      | ASIGNACION DE MOVILI            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-014-000      | Asignaciones Compensatoria      |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-014-003      | BONIF. COMPENSATORI             |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-014-999      | Otras Asignaciones Compens      |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-019-000      | Asignación de Responsabilid     |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-049-000      | ASIGNACION POR RESPO            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-999-000      | OTRAS ASIGNACIONES              |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-001-999-001      | BONO MENSUAL (LEY R             |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-002-000-000      | Aportes del Empleador           |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-002-002-000      | Otras Cotizaciones Prevision    |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-004-000-000      | Remuneraciones Variables        |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-004-005-000      | Trabajos Extraordinarios        |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-000-000      | Aguinaldos y Bonos              |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-001-000      | Aguinaldos                      |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-001-001      | Aguinaldo de Fiestas Patrias    |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-001-002      | Aguinaldo de Navidad            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-002-000      | Bonos de Escolaridad            |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-003-000      | Bonos Especiales                |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-01-005-004-000      | Bonificación Adicional al Bo    |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-02-000-000-000      | Personal a Contrata             |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-02-001-000-000      | Sueldos y Sobresueldos          |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-02-001-001-000      | Sueldos base                    |               |               |               |             |               | 0                          |             |               |             |               |            |
| 215-21-02-001-002-000      | Asignación de Antigüedad        |               |               |               |             |               | 0                          |             |               |             |               |            |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                              |                      |                      |                    |                    |                    |               |                    |                    |                    |                    |           |
|------------------------------|------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|-----------|
| 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) |
| 215-21-02-001-009-000        | Asignaciones Especiales      |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-009-999        | Otras Asignaciones Especial  |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-010-000        | ASIGNACION DE PERDID         |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-010-001        | ASIGNACION DE PERDID         |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-013-999        | Otras Asignaciones Compens   |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-014-999        | Otras Asignaciones Sustituti |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-018-000        | Asignación de Responsabilid  |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-018-001        | Asignación de Responsabilid  |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-999-000        | Otras Asignaciones           |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-001-999-001        | BONO MENSUAL (LEY R          |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-002-000-000        | Aportes del Empleador        |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-002-001-000        | A Servicios de Bienestar     |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-002-002-000        | Otras Cotizaciones Prevision |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-004-000-000        | Remuneraciones Variables     |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-004-005-000        | Trabajos Extraordinarios     |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-000-000        | Aguinaldos y Bonos           |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-001-000        | Aguinaldos                   |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-001-001        | Aguinaldo de Fiestas Patrias |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-001-002        | Aguinaldo de Navidad         |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-002-000        | Bono de Escolaridad          |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-003-000        | Bonos Especiales             |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-02-005-004-000        | Bonificación Adicional al Bo |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| <b>215-21-03-000-000-000</b> | <b>Otras Remuneraciones</b>  | <b>1,698,235,267</b> | <b>1,682,711,419</b> | <b>769,996,986</b> | <b>148,804,739</b> | <b>912,714,433</b> | <b>54</b>     | <b>148,804,739</b> | <b>912,714,433</b> | <b>148,804,739</b> | <b>912,714,433</b> |           |
| 215-21-03-001-000-000        | Honorarios a Suma Alzada –   |                      | 4,287,356            | 867,406            | 837,356            | 3,419,950          | 80            | 837,356            | 3,419,950          | 837,356            | 3,419,950          |           |
| 215-21-03-001-001-000        | Honorarios a Suma Alzada –   |                      | 4,287,356            | 867,406            | 837,356            | 3,419,950          | 80            | 837,356            | 3,419,950          | 837,356            | 3,419,950          |           |
| 215-21-03-001-001-001        | Honorarios a Suma Alzada –   |                      | 4,287,356            | 867,406            | 837,356            | 3,419,950          | 80            | 837,356            | 3,419,950          | 837,356            | 3,419,950          |           |
| 215-21-03-004-000-000        | Remuneraciones Reguladas p   | 1,595,235,267        | 1,575,424,063        | 720,158,289        | 151,641,702        | 855,265,774        | 54            | 151,641,702        | 855,265,774        | 151,641,702        | 855,265,774        |           |
| 215-21-03-004-001-000        | SUELDO BASES CODIG           | 1,595,235,267        | 1,511,903,608        | 720,149,072        | 144,476,389        | 791,754,536        | 52            | 144,476,389        | 791,754,536        | 144,476,389        | 791,754,536        |           |
| 215-21-03-004-001-001        | SUELDO BASES CODIG           | 1,595,235,267        | 1,511,531,343        | 720,149,072        | 144,410,981        | 791,382,271        | 52            | 144,410,981        | 791,382,271        | 144,410,981        | 791,382,271        |           |
| 215-21-03-004-001-003        | ASIGNACION DE MOVILI         |                      | 372,265              |                    | 65,408             | 372,265            | 100           | 65,408             | 372,265            | 65,408             | 372,265            |           |
| 215-21-03-004-002-000        | APORTES DEL EMPLEAD          |                      | 38,609,636           |                    | 6,740,137          | 38,609,636         | 100           | 6,740,137          | 38,609,636         | 6,740,137          | 38,609,636         |           |
| 215-21-03-004-003-000        | REMUNERACIONES VAR           |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-03-004-003-001        | REMUNERACIONES VA            |                      |                      |                    |                    |                    | 0             |                    |                    |                    |                    |           |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS           |                      | 24,910,819           | 9,217              | 425,176            | 24,901,602         | 100           | 425,176            | 24,901,602         | 425,176            | 24,901,602         |           |
| 215-21-03-004-004-001        | AGUINALDO NAVIDAD            |                      | 4,316,976            |                    |                    | 4,316,976          | 100           |                    | 4,316,976          |                    | 4,316,976          |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                    |                    |                    |                    |                   |                    |                            |                   |                   |                   |                   |                   |
|------------------------------|------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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)                |                            | (5)               | (6)               | (7)               | (8)               | (4) - (8)         |
| 215-21-03-004-004-002        | BONO ESCOLAR                       |                    | 995,933            |                    | 355,347           | 995,933            | 100                        | 355,347           | 995,933           | 355,347           | 995,933           |                   |
| 215-21-03-004-004-003        | TERMINO DE CONFLICT                |                    | 19,195,000         |                    |                   | 19,195,000         | 100                        |                   | 19,195,000        |                   | 19,195,000        |                   |
| 215-21-03-004-004-004        | FIESTAS PATRIAS                    |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-005        | BONO COMPENSATORIO                 |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-006        | ASIGNACION DE COLACI               |                    | 402,910            | 9,217              | 69,829            | 393,693            | 98                         | 69,829            | 393,693           | 69,829            | 393,693           |                   |
| 215-21-03-004-004-007        | BIENIO MUNICIPAL                   |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-008        | TRIENIO DOCENTE                    |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-009        | BONO IMPONIBLE                     |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-010        | ASIGNACION DE MOVILI               |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-011        | BONO TERMINO DE NEG                |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-012        | BONO MENSUAL (LEY R                |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-004-004-013        | AGUINALDO SUTREDUC                 |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-007-000-000        | ALUMNOS EN PRACTICA                | 1,000,000          | 1,000,000          | 433,333            | 116,667           | 566,667            | 57                         | 116,667           | 566,667           | 116,667           | 566,667           |                   |
| 215-21-03-007-001-000        | ALUMNOS EN PRACTICA                | 1,000,000          | 1,000,000          | 433,333            | 116,667           | 566,667            | 57                         | 116,667           | 566,667           | 116,667           | 566,667           |                   |
| 215-21-03-007-001-001        | ALUMNOS EN PRACTICA                | 1,000,000          | 1,000,000          | 433,333            | 116,667           | 566,667            | 57                         | 116,667           | 566,667           | 116,667           | 566,667           |                   |
| 215-21-03-007-002-000        | ALUMNOS EN PRACTICA                |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-999-000-000        | Otras                              | 102,000,000        | 102,000,000        | 48,537,958         | -3,790,986        | 53,462,042         | 52                         | -3,790,986        | 53,462,042        | -3,790,986        | 53,462,042        |                   |
| 215-21-03-999-001-000        | OTRAS ASIGNACIONES                 |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-999-001-001        | OTRAS ASIGNACIONES                 |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-21-03-999-999-000        | Otras                              | 102,000,000        | 102,000,000        | 48,537,958         | -3,790,986        | 53,462,042         | 52                         | -3,790,986        | 53,462,042        | -3,790,986        | 53,462,042        |                   |
| 215-21-03-999-999-001        | OTRAS                              | 102,000,000        | 102,000,000        | 48,537,958         | -3,790,986        | 53,462,042         | 52                         | -3,790,986        | 53,462,042        | -3,790,986        | 53,462,042        |                   |
| <b>215-22-00-000-000-000</b> | <b>C x P Bienes y Servicios de</b> | <b>447,733,290</b> | <b>409,990,326</b> | <b>290,134,672</b> | <b>17,262,943</b> | <b>119,855,654</b> | <b>29</b>                  | <b>22,553,879</b> | <b>93,499,422</b> | <b>17,258,393</b> | <b>87,945,245</b> | <b>31,910,409</b> |
| <b>215-22-01-000-000-000</b> | <b>Alimentos y Bebidas</b>         | <b>1,575,000</b>   | <b>8,575,000</b>   | <b>1,192,040</b>   | <b>26,750</b>     | <b>7,382,960</b>   | <b>86</b>                  | <b>26,750</b>     | <b>7,120,527</b>  | <b>26,750</b>     | <b>7,120,527</b>  | <b>262,433</b>    |
| 215-22-01-001-000-000        | Para Personas                      | 1,575,000          | 8,575,000          | 1,192,040          | 26,750            | 7,382,960          | 86                         | 26,750            | 7,120,527         | 26,750            | 7,120,527         | 262,433           |
| 215-22-01-001-001-000        | Para Personas                      | 1,575,000          | 8,575,000          | 1,192,040          | 26,750            | 7,382,960          | 86                         | 26,750            | 7,120,527         | 26,750            | 7,120,527         | 262,433           |
| 215-22-01-001-001-001        | Para Personas                      | 1,575,000          | 8,575,000          | 1,192,040          | 26,750            | 7,382,960          | 86                         | 26,750            | 7,120,527         | 26,750            | 7,120,527         | 262,433           |
| <b>215-22-02-000-000-000</b> | <b>Textiles, Vestuario y Calza</b> | <b>8,892,566</b>   | <b>5,212,571</b>   | <b>3,307,845</b>   | <b>1,753,501</b>  | <b>1,904,726</b>   | <b>37</b>                  |                   | <b>151,225</b>    |                   | <b>151,225</b>    | <b>1,753,501</b>  |
| 215-22-02-001-000-000        | Textiles y Acabados Textiles       |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-22-02-001-001-000        | Textiles y Acabados Textiles       |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-22-02-001-001-001        | Textiles y Acabados Textiles       |                    |                    |                    |                   |                    | 0                          |                   |                   |                   |                   |                   |
| 215-22-02-002-000-000        | Vestuario, Accesorios y Pren       | 7,143,980          | 3,463,985          | 1,797,140          | 1,515,620         | 1,666,845          | 48                         |                   | 151,225           |                   | 151,225           | 1,515,620         |
| 215-22-02-002-001-000        | Vestuario, Accesorios y Pren       | 7,143,980          | 3,463,985          | 1,797,140          | 1,515,620         | 1,666,845          | 48                         |                   | 151,225           |                   | 151,225           | 1,515,620         |
| 215-22-02-002-001-001        | Vestuario, Accesorios y Pren       | 7,143,980          | 3,463,985          | 1,797,140          | 1,515,620         | 1,666,845          | 48                         |                   | 151,225           |                   | 151,225           | 1,515,620         |
| 215-22-02-003-000-000        | Calzado                            | 1,748,586          | 1,748,586          | 1,510,705          | 237,881           | 237,881            | 14                         |                   |                   |                   |                   | 237,881           |
| 215-22-02-003-001-000        | Calzado                            | 1,748,586          | 1,748,586          | 1,510,705          | 237,881           | 237,881            | 14                         |                   |                   |                   |                   | 237,881           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                  | C U E N T A S     |                   | PRESUPUESTO       | PRESUPUESTO    | SALDO             | OBLIGADO   |           | % OBLIG          | DEVENGADO        |                | PAGADO           |                   |
|------------------------------|----------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|------------|-----------|------------------|------------------|----------------|------------------|-------------------|
| CODIGO                       | DENOMINACION                     | INICIAL           | VIGENTE           | PRESUPUES.        | PARCIAL        | ACUMULADO         | A LA FECHA | (4) / (1) | PARCIAL          | ACUMULADO        | PARCIAL        | ACUMULADO        | PARCIAL           |
|                              |                                  |                   | (1)               | (1)-(4)           | (3)            | (4)               |            |           | (5)              | (6)              | (7)            | (8)              | (4) - (8)         |
| 215-22-02-003-001-001        | Calzado                          | 1,748,586         | 1,748,586         | 1,510,705         | 237,881        | 237,881           | 14         |           |                  |                  |                |                  | 237,881           |
| <b>215-22-03-000-000-000</b> | <b>Combustibles y Lubricante</b> | <b>1,800,000</b>  | <b>18,308,561</b> |                   | <b>22,980</b>  | <b>18,308,561</b> | <b>100</b> |           | <b>6,022,980</b> | <b>6,107,980</b> | <b>822,980</b> | <b>907,980</b>   | <b>17,400,581</b> |
| 215-22-03-001-000-000        | Para Vehiculos                   | 1,800,000         | 15,556,561        |                   | 22,980         | 15,556,561        | 100        |           | 6,022,980        | 6,092,980        | 822,980        | 892,980          | 14,663,581        |
| 215-22-03-001-001-000        | Para Vehiculos                   | 1,800,000         | 15,556,561        |                   | 22,980         | 15,556,561        | 100        |           | 6,022,980        | 6,092,980        | 822,980        | 892,980          | 14,663,581        |
| 215-22-03-001-001-001        | Para Vehiculos                   | 1,800,000         | 15,556,561        |                   | 22,980         | 15,556,561        | 100        |           | 6,022,980        | 6,092,980        | 822,980        | 892,980          | 14,663,581        |
| 215-22-03-002-000-000        | PARA MAQUINARIAS, E              |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-03-002-001-000        | PARA MAQUINARIAS, E              |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-03-002-001-001        | PARA MAQUINARIAS, E              |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-03-003-000-000        | Para Calefacción                 |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-03-003-001-000        | Para Calefacción                 |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-03-003-001-001        | Para Calefacción                 |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-03-999-000-000        | Para Otros                       |                   | 2,752,000         |                   |                | 2,752,000         | 100        |           |                  | 15,000           |                | 15,000           | 2,737,000         |
| 215-22-03-999-001-000        | Para Otros                       |                   | 2,752,000         |                   |                | 2,752,000         | 100        |           |                  | 15,000           |                | 15,000           | 2,737,000         |
| 215-22-03-999-001-001        | Para Otros                       |                   | 2,737,000         |                   |                | 2,737,000         | 100        |           |                  |                  |                |                  | 2,737,000         |
| 215-22-03-999-001-002        | OTROS GAS PARA USO D             |                   | 15,000            |                   |                | 15,000            | 100        |           |                  | 15,000           |                | 15,000           |                   |
| <b>215-22-04-000-000-000</b> | <b>Materiales de Uso o Consu</b> | <b>35,423,520</b> | <b>36,524,410</b> | <b>27,502,644</b> | <b>793,330</b> | <b>9,021,766</b>  | <b>25</b>  |           | <b>793,330</b>   | <b>8,333,189</b> | <b>793,330</b> | <b>8,333,189</b> | <b>688,577</b>    |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN             | 12,936,852        | 10,936,852        | 8,038,594         |                | 2,898,258         | 26         |           |                  | 2,209,681        |                | 2,209,681        | 688,577           |
| 215-22-04-001-001-000        | MATERIALES DE OFICIN             | 12,936,852        | 10,936,852        | 8,038,594         |                | 2,898,258         | 26         |           |                  | 2,209,681        |                | 2,209,681        | 688,577           |
| 215-22-04-001-001-001        | MATERIALES DE OFICIN             | 12,936,852        | 10,936,852        | 8,038,594         |                | 2,898,258         | 26         |           |                  | 2,209,681        |                | 2,209,681        | 688,577           |
| 215-22-04-002-000-000        | Textos y Otros Materiales de     |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-002-001-000        | Textos y Otros Materiales de     |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-002-001-001        | Textos y Otros Materiales de     |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS               |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-003-001-000        | PRODUCTOS QUIMICOS               |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-003-001-001        | PRODUCTOS QUIMICOS               |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI           |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-006-001-000        | FERTILIZANTES, INSECTI           |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-006-001-001        | FERTILIZANTES, INSECTI           |                   |                   |                   |                |                   | 0          |           |                  |                  |                |                  |                   |
| 215-22-04-007-000-000        | Materiales y Útiles de Aseo      | 11,876,808        | 11,866,818        | 9,077,575         |                | 2,789,243         | 24         |           |                  | 2,789,243        |                | 2,789,243        |                   |
| 215-22-04-007-001-000        | Materiales y Útiles de Aseo      | 11,876,808        | 11,866,818        | 9,077,575         |                | 2,789,243         | 24         |           |                  | 2,789,243        |                | 2,789,243        |                   |
| 215-22-04-007-001-001        | Materiales y Útiles de Aseo      | 11,876,808        | 11,866,818        | 9,077,575         |                | 2,789,243         | 24         |           |                  | 2,789,243        |                | 2,789,243        |                   |
| 215-22-04-008-000-000        | Menaje para Oficina, Casino      |                   | 9,990             |                   |                | 9,990             | 100        |           |                  | 9,990            |                | 9,990            |                   |
| 215-22-04-008-001-000        | Menaje para Oficina, Casino      |                   | 9,990             |                   |                | 9,990             | 100        |           |                  | 9,990            |                | 9,990            |                   |
| 215-22-04-008-001-001        | Menaje para Oficina, Casino      |                   | 9,990             |                   |                | 9,990             | 100        |           |                  | 9,990            |                | 9,990            |                   |
| 215-22-04-009-000-000        | Insumos, Repuestos y Acces       | 3,214,553         | 5,791,294         | 4,359,697         | 55,220         | 1,431,597         | 25         |           | 55,220           | 1,431,597        | 55,220         | 1,431,597        |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                             | 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          | ACUMULADO | PARCIAL |
|                              |                             |                   | (1)               | (1)-(4)           | (3)              | (4)               |                            | (5)              | (6)               | (7)              | (8)               | (4) - (8)        |           |         |
| 215-22-04-009-001-000        | Insumos, Repuestos y Acces  | 3,214,553         | 5,791,294         | 4,359,697         | 55,220           | 1,431,597         | 25                         | 55,220           | 1,431,597         | 55,220           | 1,431,597         |                  |           |         |
| 215-22-04-009-001-001        | Insumos, Repuestos y Acces  | 3,214,553         | 5,791,294         | 4,359,697         | 55,220           | 1,431,597         | 25                         | 55,220           | 1,431,597         | 55,220           | 1,431,597         |                  |           |         |
| 215-22-04-010-000-000        | Materiales para Mantenimien |                   | 458,244           |                   |                  | 458,244           | 100                        |                  | 458,244           |                  | 458,244           |                  |           |         |
| 215-22-04-010-001-000        | Materiales para Mantenimien |                   | 458,244           |                   |                  | 458,244           | 100                        |                  | 458,244           |                  | 458,244           |                  |           |         |
| 215-22-04-010-001-001        | Materiales para Mantenimien |                   | 458,244           |                   |                  | 458,244           | 100                        |                  | 458,244           |                  | 458,244           |                  |           |         |
| 215-22-04-011-000-000        | Repuestos y Accesorios para |                   | 122,916           |                   |                  | 122,916           | 100                        |                  | 122,916           |                  | 122,916           |                  |           |         |
| 215-22-04-011-001-000        | Repuestos y Accesorios para |                   | 122,916           |                   |                  | 122,916           | 100                        |                  | 122,916           |                  | 122,916           |                  |           |         |
| 215-22-04-011-001-001        | Repuestos y Accesorios para |                   | 122,916           |                   |                  | 122,916           | 100                        |                  | 122,916           |                  | 122,916           |                  |           |         |
| 215-22-04-012-000-000        | Otros Materiales, Repuestos | 614,006           | 556,995           | 555,995           |                  | 1,000             | 0                          |                  | 1,000             |                  | 1,000             |                  |           |         |
| 215-22-04-012-001-000        | Otros Materiales, Repuestos | 614,006           | 556,995           | 555,995           |                  | 1,000             | 0                          |                  | 1,000             |                  | 1,000             |                  |           |         |
| 215-22-04-012-001-001        | Otros Materiales, Repuestos | 614,006           | 556,995           | 555,995           |                  | 1,000             | 0                          |                  | 1,000             |                  | 1,000             |                  |           |         |
| 215-22-04-013-000-000        | EQUIPOS MENORES             | 2,766,835         | 2,766,835         | 2,766,835         |                  |                   | 0                          |                  |                   |                  |                   |                  |           |         |
| 215-22-04-013-001-000        | EQUIPOS MENORES             | 2,766,835         | 2,766,835         | 2,766,835         |                  |                   | 0                          |                  |                   |                  |                   |                  |           |         |
| 215-22-04-013-001-001        | EQUIPOS MENORES             | 2,766,835         | 2,766,835         | 2,766,835         |                  |                   | 0                          |                  |                   |                  |                   |                  |           |         |
| 215-22-04-014-000-000        | PRODUCTOS ELABORAD          |                   |                   |                   |                  |                   | 0                          |                  |                   |                  |                   |                  |           |         |
| 215-22-04-014-001-000        | PRODUCTOS ELABORAD          |                   |                   |                   |                  |                   | 0                          |                  |                   |                  |                   |                  |           |         |
| 215-22-04-014-001-001        | PRODUCTOS ELABORAD          |                   |                   |                   |                  |                   | 0                          |                  |                   |                  |                   |                  |           |         |
| 215-22-04-999-000-000        | Otros                       | 4,014,466         | 4,014,466         | 2,703,948         | 738,110          | 1,310,518         | 33                         | 738,110          | 1,310,518         | 738,110          | 1,310,518         |                  |           |         |
| 215-22-04-999-001-000        | Otros                       | 4,014,466         | 4,014,466         | 2,703,948         | 738,110          | 1,310,518         | 33                         | 738,110          | 1,310,518         | 738,110          | 1,310,518         |                  |           |         |
| 215-22-04-999-001-001        | Otros                       | 4,014,466         | 4,014,466         | 2,703,948         | 738,110          | 1,310,518         | 33                         | 738,110          | 1,310,518         | 738,110          | 1,310,518         |                  |           |         |
| <b>215-22-05-000-000-000</b> | <b>Servicios Básicos</b>    | <b>35,691,817</b> | <b>41,850,900</b> | <b>15,473,732</b> | <b>4,643,707</b> | <b>26,377,168</b> | <b>63</b>                  | <b>3,795,450</b> | <b>25,528,911</b> | <b>3,835,097</b> | <b>25,309,867</b> | <b>1,067,301</b> |           |         |
| 215-22-05-001-000-000        | Electricidad                | 10,918,344        | 16,423,254        | 3,821,097         | 2,243,920        | 12,602,157        | 77                         | 2,243,920        | 12,602,157        | 2,243,920        | 12,602,157        |                  |           |         |
| 215-22-05-001-001-000        | Electricidad                | 10,918,344        | 16,423,254        | 3,821,097         | 2,243,920        | 12,602,157        | 77                         | 2,243,920        | 12,602,157        | 2,243,920        | 12,602,157        |                  |           |         |
| 215-22-05-002-000-000        | Agua                        | 1,200,000         | 5,585,072         | 2,700,000         | 206,663          | 2,885,072         | 52                         | 206,663          | 2,885,072         | 246,310          | 2,798,777         |                  |           | 86,295  |
| 215-22-05-002-001-000        | Agua                        | 1,200,000         | 5,585,072         | 2,700,000         | 206,663          | 2,885,072         | 52                         | 206,663          | 2,885,072         | 246,310          | 2,798,777         |                  |           | 86,295  |
| 215-22-05-002-001-001        | Agua                        | 1,200,000         | 5,585,072         | 2,700,000         | 206,663          | 2,885,072         | 52                         | 206,663          | 2,885,072         | 246,310          | 2,798,777         |                  |           | 86,295  |
| 215-22-05-003-000-000        | Gas                         | 1,393,525         | 1,393,525         | 545,268           | 848,257          | 848,257           | 61                         |                  |                   |                  |                   |                  |           | 848,257 |
| 215-22-05-003-001-000        | Gas                         | 1,393,525         | 1,393,525         | 545,268           | 848,257          | 848,257           | 61                         |                  |                   |                  |                   |                  |           | 848,257 |
| 215-22-05-003-001-001        | Gas                         | 1,393,525         | 1,393,525         | 545,268           | 848,257          | 848,257           | 61                         |                  |                   |                  |                   |                  |           | 848,257 |
| 215-22-05-004-000-000        | Correo                      |                   | 175,160           |                   | 25,880           | 175,160           | 100                        | 25,880           | 175,160           | 25,880           | 175,160           |                  |           |         |
| 215-22-05-004-001-000        | Correo                      |                   | 175,160           |                   | 25,880           | 175,160           | 100                        | 25,880           | 175,160           | 25,880           | 175,160           |                  |           |         |
| 215-22-05-004-001-001        | Correo                      |                   | 175,160           |                   | 25,880           | 175,160           | 100                        | 25,880           | 175,160           | 25,880           | 175,160           |                  |           |         |
| 215-22-05-005-000-000        | Telefonia Fija              | 5,736,000         | 4,656,520         | 2,671,174         | 221,052          | 1,985,346         | 43                         | 221,052          | 1,985,346         | 221,052          | 1,985,346         |                  |           |         |
| 215-22-05-005-001-000        | Telefonia Fija              | 5,736,000         | 4,656,520         | 2,671,174         | 221,052          | 1,985,346         | 43                         | 221,052          | 1,985,346         | 221,052          | 1,985,346         |                  |           |         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                 |                    |                    |                    |                |                  |                            |                  |                  |                  |                  |                  |
|------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------|------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 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)              |                            | (5)              | (6)              | (7)              | (8)              | (4) - (8)        |
| 215-22-05-005-001-001        | Telefonia Fija                  | 5,736,000          | 4,656,520          | 2,671,174          | 221,052        | 1,985,346        | 43                         | 221,052          | 1,985,346        | 221,052          | 1,985,346        |                  |
| 215-22-05-006-000-000        | Telefonia Celular               | 5,780,988          | 4,780,988          | 3,453,919          | 161,386        | 1,327,069        | 28                         | 161,386          | 1,327,069        | 161,386          | 1,327,069        |                  |
| 215-22-05-006-001-000        | TELEFONIA CELULAR               | 5,780,988          | 4,780,988          | 3,453,919          | 161,386        | 1,327,069        | 28                         | 161,386          | 1,327,069        | 161,386          | 1,327,069        |                  |
| 215-22-05-006-001-001        | TELEFONIA CELULAR               | 5,780,988          | 4,780,988          | 3,453,919          | 161,386        | 1,327,069        | 28                         | 161,386          | 1,327,069        | 161,386          | 1,327,069        |                  |
| 215-22-05-007-000-000        | Acceso a Internet               | 10,662,960         | 8,836,381          | 2,282,274          | 936,549        | 6,554,107        | 74                         | 936,549          | 6,554,107        | 936,549          | 6,421,358        | 132,749          |
| 215-22-05-007-001-000        | ACCESO A INTERNET               | 10,662,960         | 8,836,381          | 2,282,274          | 936,549        | 6,554,107        | 74                         | 936,549          | 6,554,107        | 936,549          | 6,421,358        | 132,749          |
| 215-22-05-007-001-001        | ACCESO A INTERNET               | 10,662,960         | 8,836,381          | 2,282,274          | 936,549        | 6,554,107        | 74                         | 936,549          | 6,554,107        | 936,549          | 6,421,358        | 132,749          |
| 215-22-05-008-000-000        | Enlaces de Telecomunicacio      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-05-008-001-000        | Enlaces de Telecomunicacio      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-05-008-001-001        | Enlaces de Telecomunicacio      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-05-999-000-000        | Otros                           |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-05-999-001-000        | Otros                           |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-05-999-001-001        | Otros                           |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| <b>215-22-06-000-000-000</b> | <b>Mantenimiento y Reparaci</b> | <b>258,435,838</b> | <b>230,411,084</b> | <b>222,840,622</b> | <b>232,740</b> | <b>7,570,462</b> | <b>3</b>                   | <b>1,857,720</b> | <b>3,187,393</b> | <b>1,857,720</b> | <b>3,187,393</b> | <b>4,383,069</b> |
| 215-22-06-001-000-000        | Mantenimiento y Reparaci3n      | 220,000,000        | 216,975,246        | 216,899,856        | 75,390         | 75,390           | 0                          | 75,390           | 75,390           | 75,390           | 75,390           |                  |
| 215-22-06-001-001-000        | Mantenimiento y Reparaci3n      | 220,000,000        | 216,975,246        | 216,899,856        | 75,390         | 75,390           | 0                          | 75,390           | 75,390           | 75,390           | 75,390           |                  |
| 215-22-06-001-001-001        | Mantenimiento y Reparaci3n      | 220,000,000        | 216,975,246        | 216,899,856        | 75,390         | 75,390           | 0                          | 75,390           | 75,390           | 75,390           | 75,390           |                  |
| 215-22-06-002-000-000        | Mantenimiento y Reparaci3n      | 11,901,700         | 5,901,700          | 348,553            | 157,350        | 5,553,147        | 94                         | 1,782,330        | 3,112,003        | 1,782,330        | 3,112,003        | 2,441,144        |
| 215-22-06-002-001-000        | Mantenimiento y Reparaci3n      | 11,901,700         | 5,901,700          | 348,553            | 157,350        | 5,553,147        | 94                         | 1,782,330        | 3,112,003        | 1,782,330        | 3,112,003        | 2,441,144        |
| 215-22-06-002-001-001        | Mantenimiento y Reparaci3n      | 11,901,700         | 5,901,700          | 348,553            | 157,350        | 5,553,147        | 94                         | 1,782,330        | 3,112,003        | 1,782,330        | 3,112,003        | 2,441,144        |
| 215-22-06-003-000-000        | Mantenimiento y Reparaci3n      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-003-001-000        | Mantenimiento y Reparaci3n      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-003-001-001        | Mantenimiento y Reparaci3n      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-004-000-000        | Mantenimiento y Reparaci3n      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-004-001-000        | Mantenimiento y Reparaci3n      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-004-001-001        | Mantenimiento y Reparaci3n      |                    |                    |                    |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP             | 117,745            | 117,745            | 117,745            |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-006-001-000        | MANTENIMIENTO Y REP             | 117,745            | 117,745            | 117,745            |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-006-001-001        | MANTENIMIENTO Y REP             | 117,745            | 117,745            | 117,745            |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-007-000-000        | Mantenimiento y Reparaci3n      | 6,390,000          | 6,390,000          | 4,448,075          |                | 1,941,925        | 30                         |                  |                  |                  |                  | 1,941,925        |
| 215-22-06-007-001-000        | Mantenimiento y Reparaci3n      | 6,390,000          | 6,390,000          | 4,448,075          |                | 1,941,925        | 30                         |                  |                  |                  |                  | 1,941,925        |
| 215-22-06-007-001-001        | Mantenimiento y Reparaci3n      | 6,390,000          | 6,390,000          | 4,448,075          |                | 1,941,925        | 30                         |                  |                  |                  |                  | 1,941,925        |
| 215-22-06-999-000-000        | Otros                           | 20,026,393         | 1,026,393          | 1,026,393          |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-999-001-000        | Otros                           | 20,026,393         | 1,026,393          | 1,026,393          |                |                  | 0                          |                  |                  |                  |                  |                  |
| 215-22-06-999-001-001        | Otros                           | 20,026,393         | 1,026,393          | 1,026,393          |                |                  | 0                          |                  |                  |                  |                  |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                              |                   |                   |                  |                |                  |                            |                |                  |                |                  |           |
|------------------------------|------------------------------|-------------------|-------------------|------------------|----------------|------------------|----------------------------|----------------|------------------|----------------|------------------|-----------|
| 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)              |                            | (5)            | (6)              | (7)            | (8)              | (4) - (8) |
| 215-22-07-000-000-000        | Publicidad y Difusión        | 22,709,675        | 709,675           | 704,275          |                | 5,400            | 1                          |                | 5,400            |                | 5,400            |           |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-07-001-001-000        | SERVICIOS DE PUBLICID        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-07-001-001-001        | SERVICIOS DE PUBLICID        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-07-002-000-000        | Servicios de Impresión       | 22,709,675        | 709,675           | 704,275          |                | 5,400            | 1                          |                | 5,400            |                | 5,400            |           |
| 215-22-07-002-001-000        | Servicios de Impresión       | 22,709,675        | 709,675           | 704,275          |                | 5,400            | 1                          |                | 5,400            |                | 5,400            |           |
| 215-22-07-002-001-001        | Servicios de Impresión       | 22,709,675        | 709,675           | 704,275          |                | 5,400            | 1                          |                | 5,400            |                | 5,400            |           |
| 215-22-07-999-000-000        | Otros                        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-07-999-001-000        | Otros                        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-07-999-001-001        | Otros                        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| <b>215-22-08-000-000-000</b> | <b>Servicios Generales</b>   | <b>18,025,990</b> | <b>10,025,990</b> | <b>3,697,482</b> | <b>115,528</b> | <b>6,328,508</b> | <b>63</b>                  | <b>383,242</b> | <b>6,328,508</b> | <b>383,242</b> | <b>6,328,508</b> |           |
| 215-22-08-001-000-000        | Servicios de Asco            | 1,661,240         | 1,661,240         | 1,393,526        |                | 267,714          | 16                         | 267,714        | 267,714          | 267,714        | 267,714          |           |
| 215-22-08-001-001-000        | Servicios de Aseo            | 1,661,240         | 1,661,240         | 1,393,526        |                | 267,714          | 16                         | 267,714        | 267,714          | 267,714        | 267,714          |           |
| 215-22-08-001-001-001        | Servicios de Asco            | 1,661,240         | 1,661,240         | 1,393,526        |                | 267,714          | 16                         | 267,714        | 267,714          | 267,714        | 267,714          |           |
| 215-22-08-002-000-000        | Servicios de Vigilancia      | 675,000           | 675,000           | 399,679          | 55,684         | 275,321          | 41                         | 55,684         | 275,321          | 55,684         | 275,321          |           |
| 215-22-08-002-001-000        | Servicios de Vigilancia      | 675,000           | 675,000           | 399,679          | 55,684         | 275,321          | 41                         | 55,684         | 275,321          | 55,684         | 275,321          |           |
| 215-22-08-002-001-001        | Servicios de Vigilancia      | 675,000           | 675,000           | 399,679          | 55,684         | 275,321          | 41                         | 55,684         | 275,321          | 55,684         | 275,321          |           |
| 215-22-08-003-000-000        | TER. DE MANTECION DE         |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-003-001-000        | TER. DE MANTECION DE         |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-003-001-001        | TER. DE MANTECION DE         |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-007-000-000        | Pasajes, Fletes y Bodegajes  | 11,689,750        | 6,689,750         | 928,277          | 59,844         | 5,761,473        | 86                         | 59,844         | 5,761,473        | 59,844         | 5,761,473        |           |
| 215-22-08-007-001-000        | Pasajes, Fletes y Bodegajes  | 11,689,750        | 6,689,750         | 928,277          | 59,844         | 5,761,473        | 86                         | 59,844         | 5,761,473        | 59,844         | 5,761,473        |           |
| 215-22-08-007-001-001        | Pasajes, Fletes y Bodegajes  | 11,689,750        | 6,689,750         | 928,277          | 59,844         | 5,761,473        | 86                         | 59,844         | 5,761,473        | 59,844         | 5,761,473        |           |
| 215-22-08-008-000-000        | Salas Cunas y/o Jardines Inf |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-008-001-000        | Salas Cunas y/o Jardines Inf |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-008-001-001        | Salas Cunas y/o Jardines Inf |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-010-001-000        | SERVICIOS DE SUSCRIPC        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-010-001-001        | SERVICIOS DE SUSCRIPC        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-011-000-000        | SERV. DE PRODUCCION          | 4,000,000         | 1,000,000         | 976,000          |                | 24,000           | 2                          |                | 24,000           |                | 24,000           |           |
| 215-22-08-011-001-000        | SERV. DE PRODUCCION          | 4,000,000         | 1,000,000         | 976,000          |                | 24,000           | 2                          |                | 24,000           |                | 24,000           |           |
| 215-22-08-011-001-001        | SERV. DE PRODUCCION          | 4,000,000         | 1,000,000         | 976,000          |                | 24,000           | 2                          |                | 24,000           |                | 24,000           |           |
| 215-22-08-999-000-000        | Otros                        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-999-001-000        | Otros                        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |
| 215-22-08-999-001-001        | Otros                        |                   |                   |                  |                |                  | 0                          |                |                  |                |                  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                    |                   |                  |                  |                |                  |                            |                |                  |                |                  |                  |
|------------------------------|------------------------------------|-------------------|------------------|------------------|----------------|------------------|----------------------------|----------------|------------------|----------------|------------------|------------------|
| 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)              |                            | (5)            | (6)              | (7)            | (8)              | (4) - (8)        |
| 215-22-09-000-000-000        | Arriendos                          | 16,542,804        | 35,962,790       | 4,167,150        | 9,290,191      | 31,795,640       | 88                         | 9,290,191      | 31,795,640       | 9,155,058      | 31,660,507       | 135,133          |
| 215-22-09-002-000-000        | ARIENDO DE EDIFICIOS               |                   | 11,200,000       |                  | 3,200,000      | 11,200,000       | 100                        | 3,200,000      | 11,200,000       | 3,200,000      | 11,200,000       |                  |
| 215-22-09-002-001-000        | ARRIENDO DE EDIFICIOS              |                   | 11,200,000       |                  | 3,200,000      | 11,200,000       | 100                        | 3,200,000      | 11,200,000       | 3,200,000      | 11,200,000       |                  |
| 215-22-09-002-001-001        | ARRIENDO DE EDIFICIOS              |                   | 11,200,000       |                  | 3,200,000      | 11,200,000       | 100                        | 3,200,000      | 11,200,000       | 3,200,000      | 11,200,000       |                  |
| 215-22-09-003-000-000        | Arriendo de Vehículos              |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA                |                   | 1,550,000        |                  | 200,000        | 1,550,000        | 100                        | 200,000        | 1,550,000        | 200,000        | 1,550,000        |                  |
| 215-22-09-004-001-000        | ARRIENDO DE MOBILIA                |                   | 1,550,000        |                  | 200,000        | 1,550,000        | 100                        | 200,000        | 1,550,000        | 200,000        | 1,550,000        |                  |
| 215-22-09-004-001-001        | ARRIENDO DE MOBILIA                |                   | 1,550,000        |                  | 200,000        | 1,550,000        | 100                        | 200,000        | 1,550,000        | 200,000        | 1,550,000        |                  |
| 215-22-09-005-000-000        | Arriendo de Máquinas y Equ         |                   | 13,169,822       |                  | 4,269,257      | 13,169,822       | 100                        | 4,269,257      | 13,169,822       | 4,269,257      | 13,169,822       |                  |
| 215-22-09-005-001-000        | Arriendo de Máquinas y Equ         |                   | 13,169,822       |                  | 4,269,257      | 13,169,822       | 100                        | 4,269,257      | 13,169,822       | 4,269,257      | 13,169,822       |                  |
| 215-22-09-005-001-001        | Arriendo de Máquinas y Equ         |                   | 13,169,822       |                  | 4,269,257      | 13,169,822       | 100                        | 4,269,257      | 13,169,822       | 4,269,257      | 13,169,822       |                  |
| 215-22-09-006-000-000        | Arriendo de Equipos Informá        | 13,584,372        | 6,796,872        | 4,167,150        | 438,287        | 2,629,722        | 39                         | 438,287        | 2,629,722        | 438,287        | 2,629,722        |                  |
| 215-22-09-006-001-000        | Arriendo de Equipos Informá        | 13,584,372        | 6,796,872        | 4,167,150        | 438,287        | 2,629,722        | 39                         | 438,287        | 2,629,722        | 438,287        | 2,629,722        |                  |
| 215-22-09-006-001-001        | Arriendo de Equipos Informá        | 13,584,372        | 6,796,872        | 4,167,150        | 438,287        | 2,629,722        | 39                         | 438,287        | 2,629,722        | 438,287        | 2,629,722        |                  |
| 215-22-09-999-000-000        | Otros                              | 2,958,432         | 3,246,096        |                  | 1,182,647      | 3,246,096        | 100                        | 1,182,647      | 3,246,096        | 1,047,514      | 3,110,963        | 135,133          |
| 215-22-09-999-001-000        | Otros                              | 2,958,432         | 3,246,096        |                  | 1,182,647      | 3,246,096        | 100                        | 1,182,647      | 3,246,096        | 1,047,514      | 3,110,963        | 135,133          |
| 215-22-09-999-001-001        | Otros                              | 2,958,432         | 3,246,096        |                  | 1,182,647      | 3,246,096        | 100                        | 1,182,647      | 3,246,096        | 1,047,514      | 3,110,963        | 135,133          |
| 215-22-09-999-001-003        | OTROS ARRIENDO DE SI               |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| <b>215-22-10-000-000-000</b> | <b>Servicios Financieros y de</b>  | <b>19,886,080</b> | <b>4,886,080</b> | <b>2,983,910</b> | <b>384,216</b> | <b>1,902,170</b> | <b>39</b>                  | <b>384,216</b> | <b>1,902,170</b> | <b>384,216</b> | <b>1,902,170</b> |                  |
| 215-22-10-002-000-000        | Primas y Gastos de Seguros         | 19,886,080        | 4,886,080        | 2,983,910        | 384,216        | 1,902,170        | 39                         | 384,216        | 1,902,170        | 384,216        | 1,902,170        |                  |
| 215-22-10-002-001-000        | Primas y Gastos de Seguros         | 19,886,080        | 4,886,080        | 2,983,910        | 384,216        | 1,902,170        | 39                         | 384,216        | 1,902,170        | 384,216        | 1,902,170        |                  |
| 215-22-10-002-001-001        | Primas y Gastos de Seguros         | 19,886,080        | 4,886,080        | 2,983,910        | 384,216        | 1,902,170        | 39                         | 384,216        | 1,902,170        | 384,216        | 1,902,170        |                  |
| 215-22-10-004-000-000        | GASTOS BANCARIOS                   |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-10-004-001-000        | GASTOS BANCARIOS                   |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-10-004-001-001        | GASTOS BANCARIOS                   |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-10-999-000-000        | Otros                              |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-10-999-001-000        | Otros                              |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-10-999-001-001        | Otros                              |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| <b>215-22-11-000-000-000</b> | <b>Servicios Técnicos y Profes</b> | <b>21,200,000</b> | <b>9,990,180</b> | <b>4,400,000</b> |                | <b>5,590,180</b> | <b>56</b>                  |                |                  |                |                  | <b>5,590,180</b> |
| 215-22-11-001-000-000        | Estudios e Investigaciones         |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-11-001-001-000        | Estudios e Investigaciones         |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-11-001-001-001        | Estudios e Investigaciones         |                   |                  |                  |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-11-002-000-000        | Cursos de Capacitación             | 21,200,000        | 4,400,000        | 4,400,000        |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-11-002-001-000        | Cursos de Capacitación             | 21,200,000        | 4,400,000        | 4,400,000        |                |                  | 0                          |                |                  |                |                  |                  |
| 215-22-11-002-001-001        | Cursos de Capacitación             | 21,200,000        | 4,400,000        | 4,400,000        |                |                  | 0                          |                |                  |                |                  |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                   |                   |                   |                  |                  |                   |                            |                  |                   |                  |                   |                |
|------------------------------|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|----------------------------|------------------|-------------------|------------------|-------------------|----------------|
| 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)               |                            | (5)              | (6)               | (7)              | (8)               | (4) - (8)      |
| 215-22-11-003-000-000        | Servicios Informáticos            |                   | 5,590,180         |                  |                  | 5,590,180         | 100                        |                  |                   |                  |                   | 5,590,180      |
| 215-22-11-003-001-000        | Servicios Informáticos            |                   | 5,590,180         |                  |                  | 5,590,180         | 100                        |                  |                   |                  |                   | 5,590,180      |
| 215-22-11-003-001-001        | Servicios Informáticos            |                   | 5,590,180         |                  |                  | 5,590,180         | 100                        |                  |                   |                  |                   | 5,590,180      |
| 215-22-11-999-000-000        | Otros                             |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-11-999-001-000        | Otros                             |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-11-999-001-001        | Otros                             |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| <b>215-22-12-000-000-000</b> | <b>Otros Gastos en Bienes y S</b> | <b>7,550,000</b>  | <b>7,533,085</b>  | <b>3,864,972</b> |                  | <b>3,668,113</b>  | <b>49</b>                  |                  | <b>3,038,479</b>  |                  | <b>3,038,479</b>  | <b>629,634</b> |
| 215-22-12-002-000-000        | Gastos Menores                    | 650,000           | 650,000           | 613,240          |                  | 36,760            | 6                          |                  | 36,760            |                  | 36,760            |                |
| 215-22-12-002-001-000        | Gastos Menores                    | 650,000           | 650,000           | 613,240          |                  | 36,760            | 6                          |                  | 36,760            |                  | 36,760            |                |
| 215-22-12-002-001-001        | Gastos Menores                    | 650,000           | 650,000           | 613,240          |                  | 36,760            | 6                          |                  | 36,760            |                  | 36,760            |                |
| 215-22-12-003-000-000        | Gastos de Representación, Pr      |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-003-001-000        | Gastos de Representación, Pr      |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-003-001-001        | Gastos de Representación, Pr      |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-004-000-000        | Intereses, Multas y Recargos      | 1,100,000         | 1,100,000         | 444,028          |                  | 655,972           | 60                         |                  | 26,338            |                  | 26,338            | 629,634        |
| 215-22-12-004-001-000        | Intereses, Multas y Recargos      | 1,100,000         | 1,100,000         | 444,028          |                  | 655,972           | 60                         |                  | 26,338            |                  | 26,338            | 629,634        |
| 215-22-12-004-001-001        | Intereses, Multas y Recargos      | 1,100,000         | 1,100,000         | 444,028          |                  | 655,972           | 60                         |                  | 26,338            |                  | 26,338            | 629,634        |
| 215-22-12-005-000-000        | Derechos y Tasas                  | 800,000           | 2,975,381         |                  |                  | 2,975,381         | 100                        |                  | 2,975,381         |                  | 2,975,381         |                |
| 215-22-12-005-001-000        | Derechos y Tasas                  | 800,000           | 2,975,381         |                  |                  | 2,975,381         | 100                        |                  | 2,975,381         |                  | 2,975,381         |                |
| 215-22-12-005-001-001        | Derechos y Tasas                  | 800,000           | 2,975,381         |                  |                  | 2,975,381         | 100                        |                  | 2,975,381         |                  | 2,975,381         |                |
| 215-22-12-999-000-000        | Otros                             | 5,000,000         | 2,807,704         | 2,807,704        |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-999-001-000        | Otros                             | 5,000,000         | 2,807,704         | 2,807,704        |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-999-001-001        | Otros                             | 5,000,000         | 2,807,704         | 2,807,704        |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-999-001-002        | GIFTCARD                          |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| 215-22-12-999-001-006        | D° MUNICIPALES / APOR             |                   |                   |                  |                  |                   | 0                          |                  |                   |                  |                   |                |
| <b>215-23-00-000-000-000</b> | <b>C x P Prestaciones de Segu</b> | <b>50,000,000</b> | <b>50,000,000</b> | <b>636,164</b>   | <b>3,295,936</b> | <b>49,363,836</b> | <b>99</b>                  | <b>3,295,936</b> | <b>49,363,836</b> | <b>3,295,936</b> | <b>49,363,836</b> |                |
| <b>215-23-01-000-000-000</b> | <b>Prestaciones Previsionales</b> | <b>50,000,000</b> | <b>50,000,000</b> | <b>636,164</b>   | <b>3,295,936</b> | <b>49,363,836</b> | <b>99</b>                  | <b>3,295,936</b> | <b>49,363,836</b> | <b>3,295,936</b> | <b>49,363,836</b> |                |
| 215-23-01-004-000-000        | Desahucios e Indemnizacion        | 50,000,000        | 50,000,000        | 636,164          | 3,295,936        | 49,363,836        | 99                         | 3,295,936        | 49,363,836        | 3,295,936        | 49,363,836        |                |
| 215-23-01-004-001-000        | Desahucios e Indemnizacion        | 50,000,000        | 50,000,000        | 636,164          | 3,295,936        | 49,363,836        | 99                         | 3,295,936        | 49,363,836        | 3,295,936        | 49,363,836        |                |
| 215-23-01-004-001-001        | Desahucios e Indemnizacion        | 50,000,000        | 50,000,000        | 636,164          | 3,295,936        | 49,363,836        | 99                         | 3,295,936        | 49,363,836        | 3,295,936        | 49,363,836        |                |
| <b>215-24-00-000-000-000</b> | <b>C x P Transferencias Corri</b> |                   | <b>375,430</b>    |                  |                  | <b>375,430</b>    | <b>100</b>                 |                  | <b>375,430</b>    |                  | <b>375,430</b>    |                |
| <b>215-24-01-000-000-000</b> | <b>PREMIOS Y OTROS</b>            |                   | <b>375,430</b>    |                  |                  | <b>375,430</b>    | <b>100</b>                 |                  | <b>375,430</b>    |                  | <b>375,430</b>    |                |
| 215-24-01-008-000-000        | PREMIOS Y OTROS                   |                   | 375,430           |                  |                  | 375,430           | 100                        |                  | 375,430           |                  | 375,430           |                |
| 215-24-01-008-001-000        | PREMIOS Y OTROS                   |                   | 375,430           |                  |                  | 375,430           | 100                        |                  | 375,430           |                  | 375,430           |                |
| 215-24-01-008-001-001        | PREMIOS Y OTROS                   |                   | 375,430           |                  |                  | 375,430           | 100                        |                  | 375,430           |                  | 375,430           |                |
| <b>215-24-03-000-000-000</b> | <b>A Otras Entidades Públicas</b> |                   |                   |                  |                  |                   | <b>0</b>                   |                  |                   |                  |                   |                |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                   |                  |                  |                  |          |                  |               |           |                  |         |                  |           |
|------------------------------|-----------------------------------|------------------|------------------|------------------|----------|------------------|---------------|-----------|------------------|---------|------------------|-----------|
| 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) |
| 215-24-03-092-001-000        | Multas art. 14 N°6 Inc. 1 Ley     |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-24-03-092-002-000        | Multas art. 14 N°6 Inc. 2 Ley     |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-24-03-092-003-000        | Multas art. 42 decreto 900 de     |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| <b>215-26-00-000-000-000</b> | <b>C x P Otros Gastos Corrie</b>  |                  |                  |                  |          |                  | <b>0</b>      |           |                  |         |                  |           |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>               |                  |                  |                  |          |                  | <b>0</b>      |           |                  |         |                  |           |
| 215-26-01-001-000-000        | DEVOLUCIONES                      |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-26-01-001-001-000        | DEVOLUCIONES                      |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-26-01-001-001-001        | DEVOLUCIONES                      |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-26-01-001-001-002        | DEUDA PREVISIONAL HI              |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-26-01-001-001-003        | DEUDA INP HISTORICA               |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| <b>215-29-00-000-000-000</b> | <b>C x P Adquisición de Activ</b> | <b>9,782,120</b> | <b>9,782,120</b> | <b>7,079,466</b> |          | <b>2,702,654</b> | <b>28</b>     |           | <b>2,702,654</b> |         | <b>2,702,654</b> |           |
| <b>215-29-01-000-000-000</b> | <b>Terrenos</b>                   |                  |                  |                  |          |                  | <b>0</b>      |           |                  |         |                  |           |
| <b>215-29-02-000-000-000</b> | <b>Edificios</b>                  |                  |                  |                  |          |                  | <b>0</b>      |           |                  |         |                  |           |
| <b>215-29-03-000-000-000</b> | <b>Vehículos</b>                  |                  |                  |                  |          |                  | <b>0</b>      |           |                  |         |                  |           |
| 215-29-03-001-000-000        | VEHICULOS                         |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-29-03-001-001-000        | VEHICULOS                         |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| 215-29-03-001-001-001        | VEHICULOS                         |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| <b>215-29-04-000-000-000</b> | <b>Mobiliario y Otros</b>         | <b>800,000</b>   | <b>800,000</b>   | <b>450,259</b>   |          | <b>349,741</b>   | <b>44</b>     |           | <b>349,741</b>   |         | <b>349,741</b>   |           |
| 215-29-04-001-000-000        | Mobiliario y Otros                | 800,000          | 800,000          | 450,259          |          | 349,741          | 44            |           | 349,741          |         | 349,741          |           |
| 215-29-04-001-001-000        | Mobiliario y Otros                | 800,000          | 800,000          | 450,259          |          | 349,741          | 44            |           | 349,741          |         | 349,741          |           |
| <b>215-29-05-000-000-000</b> | <b>Máquinas y Equipos</b>         | <b>771,120</b>   | <b>771,120</b>   | <b>310,114</b>   |          | <b>461,006</b>   | <b>60</b>     |           | <b>461,006</b>   |         | <b>461,006</b>   |           |
| 215-29-05-001-000-000        | Máquinas y Equipos de Ofici       | 771,120          | 310,114          | 310,114          |          |                  | 0             |           |                  |         |                  |           |
| 215-29-05-001-001-000        | Máquinas y Equipos de Ofici       | 771,120          | 310,114          | 310,114          |          |                  | 0             |           |                  |         |                  |           |
| 215-29-05-001-001-001        | Máquinas y Equipos de Ofici       | 771,120          | 310,114          | 310,114          |          |                  | 0             |           |                  |         |                  |           |
| 215-29-05-999-000-000        | Otras                             |                  | 461,006          |                  |          | 461,006          | 100           |           | 461,006          |         | 461,006          |           |
| 215-29-05-999-001-000        | OTRAS                             |                  | 461,006          |                  |          | 461,006          | 100           |           | 461,006          |         | 461,006          |           |
| 215-29-05-999-001-001        | OTRAS                             |                  | 461,006          |                  |          | 461,006          | 100           |           | 461,006          |         | 461,006          |           |
| 215-29-05-999-001-002        | OTRAS                             |                  |                  |                  |          |                  | 0             |           |                  |         |                  |           |
| <b>215-29-06-000-000-000</b> | <b>Equipos Informáticos</b>       | <b>8,211,000</b> | <b>6,899,218</b> | <b>6,319,093</b> |          | <b>580,125</b>   | <b>8</b>      |           | <b>580,125</b>   |         | <b>580,125</b>   |           |
| 215-29-06-001-000-000        | Equipos Computacionales y         | 8,211,000        | 6,319,093        | 6,319,093        |          |                  | 0             |           |                  |         |                  |           |
| 215-29-06-001-001-000        | EQUIPOS COMPUTACION               | 8,211,000        | 6,319,093        | 6,319,093        |          |                  | 0             |           |                  |         |                  |           |
| 215-29-06-001-001-001        | EQUIPOS COMPUTACION               | 8,211,000        | 6,319,093        | 6,319,093        |          |                  | 0             |           |                  |         |                  |           |
| 215-29-06-002-000-000        | Equipos de Comunicaciones         |                  | 580,125          |                  |          | 580,125          | 100           |           | 580,125          |         | 580,125          |           |
| <b>215-29-07-000-000-000</b> | <b>Programas Informáticos</b>     |                  | <b>1,311,782</b> |                  |          | <b>1,311,782</b> | <b>100</b>    |           | <b>1,311,782</b> |         | <b>1,311,782</b> |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO ADMINISTRACION   |                                     |                      |                      |                      |                    |                      |                            |                    |                      |                    |                      |                   |
|------------------------------|-------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| 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)                  |                            | (5)                | (6)                  | (7)                | (8)                  | (4) - (8)         |
| 215-29-07-001-000-000        | Programas Computacionales           |                      | 1,311,782            |                      |                    | 1,311,782            | 100                        |                    | 1,311,782            |                    | 1,311,782            |                   |
| 215-29-07-002-000-000        | Sistema de Información              |                      |                      |                      |                    |                      | 0                          |                    |                      |                    |                      |                   |
| <b>215-30-00-000-000-000</b> | <b>C x P Adquisición de Activ</b>   |                      |                      |                      |                    |                      | <b>0</b>                   |                    |                      |                    |                      |                   |
| <b>215-31-00-000-000-000</b> | <b>C x P Iniciativas de Inversi</b> |                      |                      |                      |                    |                      | <b>0</b>                   |                    |                      |                    |                      |                   |
| <b>215-31-02-000-000-000</b> | <b>Proyectos</b>                    |                      |                      |                      |                    |                      | <b>0</b>                   |                    |                      |                    |                      |                   |
| 215-31-02-001-000-000        | Gastos Administrativos              |                      |                      |                      |                    |                      | 0                          |                    |                      |                    |                      |                   |
| 215-31-02-005-000-000        | Equipamiento                        |                      |                      |                      |                    |                      | 0                          |                    |                      |                    |                      |                   |
| 215-31-02-006-000-000        | Equipos                             |                      |                      |                      |                    |                      | 0                          |                    |                      |                    |                      |                   |
| 215-31-02-999-000-000        | Otros Gastos                        |                      |                      |                      |                    |                      | 0                          |                    |                      |                    |                      |                   |
| <b>215-34-00-000-000-000</b> | <b>C x P Servicio de la Deuda</b>   |                      | <b>58,296,292</b>    |                      |                    | <b>58,296,292</b>    | <b>100</b>                 |                    | <b>55,203,843</b>    | <b>3,700,000</b>   | <b>49,153,843</b>    | <b>9,142,449</b>  |
| <b>215-34-01-000-000-000</b> | <b>Amortización Deuda Inter</b>     |                      |                      |                      |                    |                      | <b>0</b>                   |                    |                      |                    |                      |                   |
| 215-34-01-002-000-000        | Empréstitos                         |                      |                      |                      |                    |                      | 0                          |                    |                      |                    |                      |                   |
| <b>215-34-03-000-000-000</b> | <b>Intereses Deuda Interna</b>      |                      |                      |                      |                    |                      | <b>0</b>                   |                    |                      |                    |                      |                   |
| <b>215-34-07-000-000-000</b> | <b>Deuda Flotante</b>               |                      | <b>58,296,292</b>    |                      |                    | <b>58,296,292</b>    | <b>100</b>                 |                    | <b>55,203,843</b>    | <b>3,700,000</b>   | <b>49,153,843</b>    | <b>9,142,449</b>  |
| 215-34-07-001-000-000        | DEUDA FLOTANTE                      |                      | 58,296,292           |                      |                    | 58,296,292           | 100                        |                    | 55,203,843           | 3,700,000          | 49,153,843           | 9,142,449         |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b>          |                      |                      |                      |                    |                      | <b>0</b>                   |                    |                      |                    |                      |                   |
| <b>T O T A L</b>             |                                     | <b>2,205,750,677</b> | <b>2,211,155,587</b> | <b>1,067,847,288</b> | <b>169,363,618</b> | <b>1,143,308,299</b> | <b>51.71</b>               | <b>174,654,554</b> | <b>1,113,859,618</b> | <b>173,059,068</b> | <b>1,102,255,441</b> | <b>41,052,858</b> |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

PRESUPUESTO: CULTURA

| C U E N T A S         |                                      | PRESUPUESTO |             | SALDO       | D E V E N G A D O |             | PERCIBIDO  |             | PERCIBIDO  |
|-----------------------|--------------------------------------|-------------|-------------|-------------|-------------------|-------------|------------|-------------|------------|
| CODIGO                | DENOMINACION                         | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL           | ACUMULADO   | PARCIAL    | ACUMULADO   | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS             | 500,598,169 | 501,080,670 | 263,152,843 | 39,099,721        | 237,927,827 | 39,099,721 | 237,927,827 | 47%        |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENE | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES            | 453,716,649 | 453,716,649 | 226,858,323 | 37,809,721        | 226,858,326 | 37,809,721 | 226,858,326 | 50%        |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                   | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-05-01-001-000-000 | DEL SECTOR PRIVADO                   | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-05-01-001-001-000 | DEL SECTOR PRIVADO AUSPICIO          | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS          | 453,716,649 | 453,716,649 | 226,858,323 | 37,809,721        | 226,858,326 | 37,809,721 | 226,858,326 | 50%        |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INC  | 453,716,649 | 453,716,649 | 226,858,323 | 37,809,721        | 226,858,326 | 37,809,721 | 226,858,326 | 50%        |
| 115-05-03-101-001-000 | APORTES MUNICIPALES                  | 453,716,649 | 453,716,649 | 226,858,323 | 37,809,721        | 226,858,326 | 37,809,721 | 226,858,326 | 50%        |
| 115-05-03-101-001-001 | APORTES MUNICIPALES                  | 453,716,649 | 453,716,649 | 226,858,323 | 37,809,721        | 226,858,326 | 37,809,721 | 226,858,326 | 50%        |
| 115-05-03-101-001-002 | APORTES DE LA CORPO                  | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS             | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJERO     | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-06-00-000-000-000 | C X X RENTAS DE LA PROPIEDAD         | -           | 400,001     | -           | 100,000           | 400,001     | 100,000    | 400,001     | 100%       |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIERO    | -           | 400,001     | -           | 100,000           | 400,001     | 100,000    | 400,001     | 100%       |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACION          | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                   | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES      | 45,681,520  | 45,764,020  | 35,094,520  | 1,190,000         | 10,669,500  | 1,190,000  | 10,669,500  | 23%        |
| 115-08-99-000-000-000 | OTROS                                | 45,681,520  | 45,764,020  | 35,094,520  | 1,190,000         | 10,669,500  | 1,190,000  | 10,669,500  | 23%        |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROV    | 45,681,520  | 45,681,520  | 45,681,520  | -                 | -           | -          | -           | 0%         |
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS NO PROV    | 45,681,520  | 45,681,520  | 45,681,520  | -                 | -           | -          | -           | 0%         |
| 115-08-99-001-001-014 | OTROS INGRESOS                       | 45,681,520  | 45,681,520  | 45,681,520  | -                 | -           | -          | -           | 0%         |
| 115-08-99-999-000-000 | OTROS                                | -           | 82,500      | -10,587,000 | 1,190,000         | 10,669,500  | 1,190,000  | 10,669,500  | 12933%     |
| 115-08-99-999-001-000 | TALLERES CENTRO CULTURAL             | -           | 82,500      | -10,587,000 | 1,190,000         | 10,669,500  | 1,190,000  | 10,669,500  | 12933%     |
| 115-08-99-999-001-005 | BALLET                               | -           | -           | -2,950,000  | 260,000           | 2,950,000   | 260,000    | 2,950,000   | 0%         |
| 115-08-99-999-001-009 | YOGA                                 | -           | 82,500      | -1,502,000  | 30,000            | 1,584,500   | 30,000     | 1,584,500   | 1921%      |
| 115-08-99-999-001-011 | PIANO                                | -           | -           | -885,000    | 315,000           | 885,000     | 315,000    | 885,000     | 0%         |
| 115-08-99-999-001-028 | GUIARRA                              | -           | -           | -540,000    | 225,000           | 540,000     | 225,000    | 540,000     | 0%         |
| 115-08-99-999-001-030 | ESCUELA DE VERANO                    | -           | -           | -420,000    | -                 | 420,000     | -          | 420,000     | 0%         |

REPUBLICA DE CHILE  
 CORPORACION DE SAN MIGUEL  
 DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

PRESUPUESTO: CULTURA

| C U E N T A S         |                                    | PRESUPUESTO |             | SALDO       | D E V E N G A D O |             | PERCIBIDO  |             | PERCIBIDO  |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------------|-------------|------------|-------------|------------|
| CODIGO                | DENOMINACION                       | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL           | ACUMULADO   | PARCIAL    | ACUMULADO   | A LA FECHA |
| 115-08-99-999-001-032 | INICIACION MUSICAL                 | -           | -           | -90,000     | -                 | 90,000      | -          | 90,000      | 0%         |
| 115-08-99-999-001-045 | GRABACION                          | -           | -           | -45,000     | -                 | 45,000      | -          | 45,000      | 0%         |
| 115-08-99-999-001-051 | BATERIA                            | -           | -           | -1,230,000  | 225,000           | 1,230,000   | 225,000    | 1,230,000   | 0%         |
| 115-08-99-999-001-052 | CANTO                              | -           | -           | -780,000    | 45,000            | 780,000     | 45,000     | 780,000     | 0%         |
| 115-08-99-999-001-060 | BAJO                               | -           | -           | -225,000    | 90,000            | 225,000     | 90,000     | 225,000     | 0%         |
| 115-08-99-999-001-063 | INICIACION MUSICAL                 | -           | -           | -45,000     | -                 | 45,000      | -          | 45,000      | 0%         |
| 115-08-99-999-001-067 | PRODUCCION MUSICAL                 | -           | -           | -1,840,000  | -                 | 1,840,000   | -          | 1,840,000   | 0%         |
| 115-08-99-999-001-071 | TALLER ARMONIA Y LECTURA           | -           | -           | -35,000     | -                 | 35,000      | -          | 35,000      | 0%         |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS    | 1,200,000   | 1,200,000   | 1,200,000   | -                 | -           | -          | -           | 0%         |
| 115-12-10-000-000-000 | C X C RECUPERACION DE PRESTAMOS IN | 1,200,000   | 1,200,000   | 1,200,000   | -                 | -           | -          | -           | 0%         |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS D | -           | -           | -           | -                 | -           | -          | -           | 0%         |
| T O T A L             |                                    | 500,598,169 | 501,080,670 | 263,152,843 | 39,099,721        | 237,927,827 | 39,099,721 | 237,927,827 | 47%        |

## CULTURA

## CULTURA

| C U E N T A S         |                                   | PRESUPUESTO | -           | SALDO       | O B L I G A D O | -           | % OBLIG    | D E V E N G A D | -           | P A G A D O | -           | P O R P A G A R |
|-----------------------|-----------------------------------|-------------|-------------|-------------|-----------------|-------------|------------|-----------------|-------------|-------------|-------------|-----------------|
| CODIGO                | DENOMINACION                      | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL         | ACUMULADO   | A LA FECHA | PARCIAL         | ACUMULADO   | PARCIAL     | ACUMULADO   | A LA FECHA      |
|                       |                                   |             | (1)         | (1) - (4)   | (3)             | (4)         | (4) / (1)  | (5)             | (6)         | (7)         | (8)         | (4) - (8)       |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS        | 500,598,169 | 500,680,669 | 380,928,715 | 40,055,175      | 119,751,954 | 0          | 33,388,182      | 107,894,709 | 48,388,182  | 107,894,709 | 11,857,245      |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL          | 276,170,638 | 276,170,638 | 204,269,468 | 15,927,957      | 71,901,170  | 0          | 15,927,957      | 71,901,170  | 15,927,957  | 71,901,170  | -               |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES              | 276,170,638 | 276,170,638 | 204,269,468 | 15,927,957      | 71,901,170  | 0          | 15,927,957      | 71,901,170  | 15,927,957  | 71,901,170  | -               |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA-PER      | 25,681,520  | 25,681,520  | 20,534,341  | 2,016,256       | 5,147,179   | 0          | 2,016,256       | 5,147,179   | 2,016,256   | 5,147,179   | -               |
| 215-21-03-001-001-000 | HONORARIOS A SUMA ALZADA-PER      | 25,681,520  | 25,681,520  | 20,534,341  | 2,016,256       | 5,147,179   | 0          | 2,016,256       | 5,147,179   | 2,016,256   | 5,147,179   | -               |
| 215-21-03-001-001-001 | HONORARIOS A SUMA ALZADA-PER      | 25,681,520  | 25,681,520  | 20,534,341  | 2,016,256       | 5,147,179   | 0          | 2,016,256       | 5,147,179   | 2,016,256   | 5,147,179   | -               |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS PO       | 250,489,118 | 250,489,118 | 185,803,070 | 13,756,534      | 64,686,048  | 0          | 13,756,534      | 64,686,048  | 13,756,534  | 64,686,048  | -               |
| 215-21-03-004-001-000 | SUELDOS BASES CODIGO DEL TRAB     | 250,489,118 | 250,489,118 | 197,168,208 | 12,032,723      | 53,320,910  | 0          | 12,032,723      | 53,320,910  | 12,032,723  | 53,320,910  | -               |
| 215-21-03-004-001-001 | SUELDOS BASES CODIGO DEL TRAB     | 250,489,118 | 250,489,118 | 197,194,128 | 12,026,552      | 53,294,990  | 0          | 12,026,552      | 53,294,990  | 12,026,552  | 53,294,990  | -               |
| 215-21-03-004-001-003 | ASIGNACION DE MOVILIZACION        | -           | -           | -25,920     | 6,171           | 25,920      | -          | 6,171           | 25,920      | 6,171       | 25,920      | -               |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR             | -           | -           | -2,512,806  | 556,294         | 2,512,806   | -          | 556,294         | 2,512,806   | 556,294     | 2,512,806   | -               |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES          | -           | -           | -1,492,312  | 599,627         | 1,492,312   | -          | 599,627         | 1,492,312   | 599,627     | 1,492,312   | -               |
| 215-21-03-004-003-001 | REMUNERACIONES VARIABLES          | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-003-002 | COLACION                          | -           | -           | -31,683     | 7,543           | 31,683      | -          | 7,543           | 31,683      | 7,543       | 31,683      | -               |
| 215-21-03-004-003-003 | BONO ANTIGUEDAD                   | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-003-004 | BIENIOS NO DOCENTE                | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-003-005 | TRIENIOS                          | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-003-006 | ASIG. DE RESPONSABILIDAD          | -           | -           | -1,460,629  | 592,084         | 1,460,629   | -          | 592,084         | 1,460,629   | 592,084     | 1,460,629   | -               |
| 215-21-03-004-004-000 | AGUNALDOS Y BONOS                 | -           | -           | -7,360,020  | 567,890         | 7,360,020   | -          | 567,890         | 7,360,020   | 567,890     | 7,360,020   | -               |
| 215-21-03-004-004-001 | NAVIDAD                           | -           | -           | -578,520    | -               | 578,520     | -          | -               | 578,520     | -           | 578,520     | -               |
| 215-21-03-004-004-002 | ESCOLAR                           | -           | -           | -224,648    | 78,966          | 224,648     | -          | 78,966          | 224,648     | 78,966      | 224,648     | -               |
| 215-21-03-004-004-003 | TERMINO DE CONFLICTO FIN DE AÑO   | -           | -           | -2,515,000  | -               | 2,515,000   | -          | -               | 2,515,000   | -           | 2,515,000   | -               |
| 215-21-03-004-004-004 | FIESTAS PATRIAS                   | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-004-005 | BONO COMPENSATORIO                | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-004-006 | ASIGNACION DE COLACION            | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-004-004-007 | BIENIO MUNICIPAL                  | -           | -           | -4,041,852  | 488,924         | 4,041,852   | -          | 488,924         | 4,041,852   | 488,924     | 4,041,852   | -               |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA               | -           | -           | -15,000     | -               | 15,000      | -          | -               | 15,000      | -           | 15,000      | -               |
| 215-21-03-007-001-000 | ALUMNOS EN PRACTICA               | -           | -           | -15,000     | -               | 15,000      | -          | -               | 15,000      | -           | 15,000      | -               |
| 215-21-03-007-001-001 | ALUMNOS EN PRACTICA               | -           | -           | -15,000     | -               | 15,000      | -          | -               | 15,000      | -           | 15,000      | -               |
| 215-21-03-007-002-000 | ALUMNOS EN PRACTICA COLACION      | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-999-000-000 | OTRAS                             | -           | -           | -2,052,943  | 155,167         | 2,052,943   | -          | 155,167         | 2,052,943   | 155,167     | 2,052,943   | -               |
| 215-21-03-999-001-000 | ASIG. ART 1 LEY Nº 19.464         | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-999-001-001 | ASIG. ART 1 LEY Nº 19.464         | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-999-999-000 | OTRAS                             | -           | -           | -2,052,943  | 155,167         | 2,052,943   | -          | 155,167         | 2,052,943   | 155,167     | 2,052,943   | -               |
| 215-21-03-999-999-001 | OTRAS                             | -           | -           | -1,862,943  | 155,167         | 1,862,943   | -          | 155,167         | 1,862,943   | 155,167     | 1,862,943   | -               |
| 215-21-03-999-999-007 | BONO COMPENSATORIO SALA CUN       | -           | -           | -190,000    | -               | 190,000     | -          | -               | 190,000     | -           | 190,000     | -               |
| 215-21-03-999-999-008 | ASIG. COMP. BONO CONVENIO CO      | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-03-999-999-009 | BONO VESTUARIO VTF 2021           | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL          | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSU | 145,207,531 | 145,290,031 | 113,471,009 | 8,945,156       | 31,819,022  | 0          | 2,278,163       | 20,711,477  | 17,278,163  | 20,711,477  | 11,107,545      |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS               | -           | -           | -128,243    | 43,435          | 128,243     | -          | 43,435          | 84,808      | 43,435      | 84,808      | 43,435          |
| 215-22-01-001-000-000 | PARA PERSONAS                     | -           | -           | -128,243    | 43,435          | 128,243     | -          | 43,435          | 84,808      | 43,435      | 84,808      | 43,435          |
| 215-22-01-001-001-000 | PARA PERSONAS                     | -           | -           | -128,243    | 43,435          | 128,243     | -          | 43,435          | 84,808      | 43,435      | 84,808      | 43,435          |
| 215-22-01-001-001-001 | PARA PERSONAS                     | -           | -           | -128,243    | 43,435          | 128,243     | -          | 43,435          | 84,808      | 43,435      | 84,808      | 43,435          |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO     | -           | -           | -           | -               | -           | -          | -               | -           | -           | -           | -               |

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

CULTURA

| C U E N T A S         |                                  | PRESUPUESTO | -         | SALDO      | O B L I G A D O | -         | % OBLIG    | D E V E N G A D | -         | P A G A D O | -         | POR PAGAR  |
|-----------------------|----------------------------------|-------------|-----------|------------|-----------------|-----------|------------|-----------------|-----------|-------------|-----------|------------|
| CODIGO                | DENOMINACION                     | INICIAL     | VIGENTE   | PRESUPUES. | PARCIAL         | ACUMULADO | A LA FECHA | PARCIAL         | ACUMULADO | PARCIAL     | ACUMULADO | A LA FECHA |
|                       |                                  | -           | (1)       | (1) - (4)  | (3)             | (4)       | (4) / (1)  | (5)             | (6)       | (7)         | (8)       | (4) - (8)  |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES     | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-001-001-000 | TEXTILES Y ACABADOS TEXTILES     | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-001-001-001 | TEXTILES Y ACABADOS TEXTILES     | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDA   | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-002-001-000 | VESTUARIO, ACCESORIOS Y PRENDA   | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-002-001-001 | VESTUARIO, ACCESORIOS Y PRENDA   | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-003-000-000 | CALZADO                          | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-003-001-000 | CALZADO                          | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-02-003-001-001 | CALZADO                          | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES       | 700,000     | 700,000   | 680,000    | 20,000          | 20,000    | 0          | 20,000          | 20,000    | 20,000      | 20,000    | -          |
| 215-22-03-001-000-000 | PARA VEHICULOS                   | -           | -         | -20,000    | 20,000          | 20,000    | -          | 20,000          | 20,000    | 20,000      | 20,000    | -          |
| 215-22-03-001-001-000 | PARA VEHICULOS                   | -           | -         | -20,000    | 20,000          | 20,000    | -          | 20,000          | 20,000    | 20,000      | 20,000    | -          |
| 215-22-03-001-001-001 | PARA VEHICULOS                   | -           | -         | -20,000    | 20,000          | 20,000    | -          | 20,000          | 20,000    | 20,000      | 20,000    | -          |
| 215-22-03-002-000-000 | PARA MAQUINAS, EQUIPOS DE PRO    | 700,000     | 700,000   | 700,000    | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-002-001-000 | PARA MAQUINAS, EQUIPOS DE PRO    | 700,000     | 700,000   | 700,000    | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-002-001-001 | PARA MAQUINARIAS, EQUIPOS DE     | 700,000     | 700,000   | 700,000    | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-003-000-000 | PARA CALEFACCION                 | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-003-001-000 | PARA CALEFACCION                 | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-003-001-001 | PARA CALEFACCION                 | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-999-000-000 | PARA OTROS                       | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-999-001-000 | PARA OTROS                       | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-999-001-001 | PARA OTROS                       | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-03-999-001-002 | OTROS - GAS PARA USO DE COMBU    | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO      | 9,186,011   | 9,186,011 | 7,325,535  | -1,303,050      | 1,860,476 | 0          | 740,757         | 792,366   | 740,757     | 792,366   | 1,068,110  |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA            | 3,116,011   | 3,116,011 | 3,094,880  | -1,535,100      | 21,131    | 0          | -               | 21,130    | -           | 21,130    | 1          |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA            | 3,116,011   | 3,116,011 | 3,094,880  | -1,535,100      | 21,131    | 0          | -               | 21,130    | -           | 21,130    | 1          |
| 215-22-04-001-001-001 | MATERIALES DE OFICINA            | 3,116,011   | 3,116,011 | 3,094,880  | -1,535,100      | 21,131    | 0          | -               | 21,130    | -           | 21,130    | 1          |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE E   | 500,000     | 500,000   | 500,000    | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-002-001-000 | TEXTOS Y OTROS MATERIALES DE E   | 500,000     | 500,000   | 500,000    | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-002-001-001 | TEXTOS Y OTROS MATERIALES DE E   | 500,000     | 500,000   | 500,000    | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUN | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-006-001-000 | FERTILIZANTES, INSECTICIDAS, FUN | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-006-001-001 | FERTILIZANTES, INSECTICIDAS, FUN | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO      | 2,370,000   | 2,370,000 | 2,370,000  | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO      | 2,370,000   | 2,370,000 | 2,370,000  | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-007-001-001 | MATERIALES Y UTILES DE ASEO      | 2,370,000   | 2,370,000 | 2,370,000  | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y C  | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-008-001-000 | MENAJE PARA OFICINA, CASINO Y C  | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-008-001-001 | MENAJE PARA OFICINA, CASINO Y C  | -           | -         | -          | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-009-000-000 | INSUMOS,REPUESTOS Y ACCESORIO    | 1,200,000   | 1,200,000 | 1,200,000  | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-009-001-000 | INSUMOS,REPUESTOS Y ACCESORIO    | 1,200,000   | 1,200,000 | 1,200,000  | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-009-001-001 | INSUMOS,REPUESTOS Y ACCESORIO    | 1,200,000   | 1,200,000 | 1,200,000  | -               | -         | -          | -               | -         | -           | -         | -          |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENCION Y     | -           | -         | -1,607,295 | -               | 1,607,295 | -          | 508,707         | 539,186   | 508,707     | 539,186   | 1,068,109  |
| 215-22-04-010-001-000 | MATERIALES PARA MANTENCION Y     | -           | -         | -1,607,295 | -               | 1,607,295 | -          | 508,707         | 539,186   | 508,707     | 539,186   | 1,068,109  |
| 215-22-04-010-001-001 | MATERIALES PARA MANTENCION Y     | -           | -         | -1,607,295 | -               | 1,607,295 | -          | 508,707         | 539,186   | 508,707     | 539,186   | 1,068,109  |

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

CULTURA

| C U E N T A S         |                                  | PRESUPUESTO | -          | SALDO      | O B L I G A D O | -          | % OBLIG    | D E V E N G A D | -          | P A G A D O | -          | POR PAGAR  |
|-----------------------|----------------------------------|-------------|------------|------------|-----------------|------------|------------|-----------------|------------|-------------|------------|------------|
| CODIGO                | DENOMINACION                     | INICIAL     | VIGENTE    | PRESUPUES. | PARCIAL         | ACUMULADO  | A LA FECHA | PARCIAL         | ACUMULADO  | PARCIAL     | ACUMULADO  | A LA FECHA |
|                       |                                  | -           | (1)        | (1) - (4)  | (3)             | (4)        | (4) / (1)  | (5)             | (6)        | (7)         | (8)        | (4) - (8)  |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA M    | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-011-001-000 | REPUESTOS Y ACCESORIOS PARA M    | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-011-001-001 | REPUESTOS Y ACCESORIOS PARA M    | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-012-000-000 | OTROS MAT., REP. Y UTILES DIVERS | 2,000,000   | 2,000,000  | 2,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-012-001-000 | OTROS MAT., REP. Y UTILES DIVERS | 2,000,000   | 2,000,000  | 2,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-012-001-001 | OTROS MAT., REP. Y UTILES DIVERS | 2,000,000   | 2,000,000  | 2,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-013-000-000 | EQUIPOS MENORES                  | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-013-001-000 | EQUIPOS MENORES                  | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-013-001-001 | EQUIPOS MENORES                  | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-014-001-001 | PRODUCTOS ELABORADOS DE CUER     | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-04-999-000-000 | OTROS                            | -           | -          | -232,050   | 232,050         | 232,050    | -          | 232,050         | 232,050    | 232,050     | 232,050    | -          |
| 215-22-04-999-001-000 | OTROS                            | -           | -          | -232,050   | 232,050         | 232,050    | -          | 232,050         | 232,050    | 232,050     | 232,050    | -          |
| 215-22-04-999-001-001 | OTROS                            | -           | -          | -232,050   | 232,050         | 232,050    | -          | 232,050         | 232,050    | 232,050     | 232,050    | -          |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                | 5,000,000   | 5,000,000  | 5,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-001-000-000 | ELECTRICIDAD                     | 3,000,000   | 3,000,000  | 3,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-001-001-000 | ELECTRICIDAD                     | 3,000,000   | 3,000,000  | 3,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-001-001-001 | ELECTRICIDAD                     | 3,000,000   | 3,000,000  | 3,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-002-000-000 | AGUA                             | 1,000,000   | 1,000,000  | 1,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-002-001-000 | AGUA                             | 1,000,000   | 1,000,000  | 1,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-002-001-001 | AGUA                             | 1,000,000   | 1,000,000  | 1,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-003-000-000 | GAS                              | 1,000,000   | 1,000,000  | 1,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-003-001-000 | GAS                              | 1,000,000   | 1,000,000  | 1,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-05-003-001-001 | GAS                              | 1,000,000   | 1,000,000  | 1,000,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES     | 46,881,520  | 46,964,020 | 46,881,154 | -               | 82,866     | 0          | -               | 82,866     | -           | 82,866     | -          |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION D     | 35,161,140  | 35,243,640 | 35,160,774 | -               | 82,866     | 0          | -               | 82,866     | -           | 82,866     | -          |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACION D     | 35,161,140  | 35,243,640 | 35,160,774 | -               | 82,866     | 0          | -               | 82,866     | -           | 82,866     | -          |
| 215-22-06-001-001-001 | MANTENIMIENTO Y REPARACION D     | 35,161,140  | 35,243,640 | 35,160,774 | -               | 82,866     | 0          | -               | 82,866     | -           | 82,866     | -          |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION D     | 11,720,380  | 11,720,380 | 11,720,380 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION D     | 11,720,380  | 11,720,380 | 11,720,380 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-06-002-001-001 | MANTENIMIENTO Y REPARACION D     | 11,720,380  | 11,720,380 | 11,720,380 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-07-000-000-000 | SERV. DE PUBLICIDAD              | 1,680,000   | 1,680,000  | 1,589,203  | 90,797          | 90,797     | 0          | 90,797          | 90,797     | 90,797      | 90,797     | -          |
| 215-22-07-001-000-000 | SERV. DE PUBLICIDAD              | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-07-001-001-000 | SERV. DE PUBLICIDAD              | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-07-001-001-001 | SERVICIOS DE PUBLICIDAD          | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION           | 1,680,000   | 1,680,000  | 1,589,203  | 90,797          | 90,797     | 0          | 90,797          | 90,797     | 90,797      | 90,797     | -          |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION           | 1,680,000   | 1,680,000  | 1,589,203  | 90,797          | 90,797     | 0          | 90,797          | 90,797     | 90,797      | 90,797     | -          |
| 215-22-07-002-001-001 | SERVICIOS DE IMPRESION           | 1,680,000   | 1,680,000  | 1,589,203  | 90,797          | 90,797     | 0          | 90,797          | 90,797     | 90,797      | 90,797     | -          |
| 215-22-07-999-000-000 | OTROS                            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-07-999-001-000 | OTROS                            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-07-999-001-001 | OTROS                            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-000-000-000 | SERVICIOS GENERALES              | 69,360,000  | 55,360,000 | 26,241,650 | 9,575,684       | 29,118,350 | 1          | 1,340,884       | 19,598,350 | 16,340,884  | 19,598,350 | 9,520,000  |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-001-001-000 | SERVICIOS DE ASEO                | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-001-001-001 | SERVICIOS DE ASEO                | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA          | 600,000     | 600,000    | 380,850    | 55,684          | 219,150    | 0          | 55,684          | 219,150    | 55,684      | 219,150    | -          |

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

CULTURA

| C U E N T A S         |                                  | PRESUPUESTO | -          | SALDO      | O B L I G A D O | -          | % OBLIG    | D E V E N G A D | -          | P A G A D O | -          | POR PAGAR  |
|-----------------------|----------------------------------|-------------|------------|------------|-----------------|------------|------------|-----------------|------------|-------------|------------|------------|
| CODIGO                | DENOMINACION                     | INICIAL     | VIGENTE    | PRESUPUES. | PARCIAL         | ACUMULADO  | A LA FECHA | PARCIAL         | ACUMULADO  | PARCIAL     | ACUMULADO  | A LA FECHA |
|                       |                                  | -           | (1)        | (1) - (4)  | (3)             | (4)        | (4) / (1)  | (5)             | (6)        | (7)         | (8)        | (4) - (8)  |
| 215-22-08-002-001-000 | SERVICIOS DE VIGILANCIA          | 600,000     | 600,000    | 380,850    | 55,684          | 219,150    | 0          | 55,684          | 219,150    | 55,684      | 219,150    | -          |
| 215-22-08-002-001-001 | SERVICIOS DE VIGILANCIA          | 600,000     | 600,000    | 380,850    | 55,684          | 219,150    | 0          | 55,684          | 219,150    | 55,684      | 219,150    | -          |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFAN   | 10,000,000  | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-008-001-000 | SALAS CUNAS Y/O JARDINES INFAN   | 10,000,000  | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-008-001-001 | SALAS CUNAS Y/O JARDINES INFAN   | 10,000,000  | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-010-000-000 | SERV. DE SUSCRIPCION Y SIMILARES | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-010-001-000 | SERV. DE SUSCRIPCION Y SIMILARES | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-010-001-001 | SERV. DE SUSCRIPCION Y SIMILARES | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESA   | 58,760,000  | 54,760,000 | 25,860,800 | 9,520,000       | 28,899,200 | 1          | 1,285,200       | 19,379,200 | 16,285,200  | 19,379,200 | 9,520,000  |
| 215-22-08-011-001-000 | SERVICIOS DE PRODUCCION Y DESA   | 58,760,000  | 54,760,000 | 25,860,800 | 9,520,000       | 28,899,200 | 1          | 1,285,200       | 19,379,200 | 16,285,200  | 19,379,200 | 9,520,000  |
| 215-22-08-011-001-001 | SERVICIOS DE PRODUCCION Y DESA   | 58,760,000  | 54,760,000 | 25,860,800 | 9,520,000       | 28,899,200 | 1          | 1,285,200       | 19,379,200 | 16,285,200  | 19,379,200 | 9,520,000  |
| 215-22-08-999-000-000 | OTROS                            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-999-001-000 | OTROS                            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-08-999-001-001 | OTROS                            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-000-000-000 | ARRIENDOS                        | 7,500,000   | 7,500,000  | 7,024,000  | 476,000         | 476,000    | 0          | -               | -          | -           | -          | 476,000    |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-003-001-001 | ARRIENDO DE VEHICULOS            | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS   | 2,400,000   | 2,400,000  | 2,400,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-004-001-000 | ARRIENDO DE MOBILIARIO Y OTROS   | 2,400,000   | 2,400,000  | 2,400,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-004-001-001 | ARRIENDO DE MOBILIARIO Y OTROS   | 2,400,000   | 2,400,000  | 2,400,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPO    | 1,500,000   | 1,500,000  | 1,024,000  | 476,000         | 476,000    | 0          | -               | -          | -           | -          | 476,000    |
| 215-22-09-005-001-000 | ARRIENDO DE MAQUINAS Y EQUIPO    | 1,500,000   | 1,500,000  | 1,024,000  | 476,000         | 476,000    | 0          | -               | -          | -           | -          | 476,000    |
| 215-22-09-005-001-001 | ARRIENDO DE MAQUINAS Y EQUIPO    | 1,500,000   | 1,500,000  | 1,024,000  | 476,000         | 476,000    | 0          | -               | -          | -           | -          | 476,000    |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMAT     | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-006-001-000 | ARRIENDO DE EQUIPOS INFORMAT     | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-006-001-001 | ARRIENDO DE EQUIPOS INFORMAT     | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-999-000-000 | OTROS                            | 3,600,000   | 3,600,000  | 3,600,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-999-001-000 | OTROS                            | 3,600,000   | 3,600,000  | 3,600,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-09-999-001-001 | OTROS                            | 3,600,000   | 3,600,000  | 3,600,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONA  | 2,500,000   | 16,500,000 | 16,500,000 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES       | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-001-001-000 | ESTUDIOS E INVESTIGACIONES       | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-001-001-001 | ESTUDIOS E INVESTIGACIONES       | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION           | 2,500,000   | 16,500,000 | 16,500,000 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-002-001-000 | TALLERES CENTRO CULTURAL         | -           | 14,000,000 | 14,000,000 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-002-001-999 | OTROS CURSOS DE CAPACITACION     | -           | 14,000,000 | 14,000,000 | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION           | 2,500,000   | 2,500,000  | 2,500,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-002-002-001 | CURSOS DE CAPACITACION           | -           | -          | -          | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-11-002-002-002 | CAPACITACION Y EDUCACION ORQU    | 2,500,000   | 2,500,000  | 2,500,000  | -               | -          | -          | -               | -          | -           | -          | -          |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVIC  | 2,400,000   | 2,400,000  | 2,357,710  | 42,290          | 42,290     | 0          | 42,290          | 42,290     | 42,290      | 42,290     | -          |
| 215-22-12-002-000-000 | GASTOS MENORES                   | 2,400,000   | 2,400,000  | 2,357,710  | 42,290          | 42,290     | 0          | 42,290          | 42,290     | 42,290      | 42,290     | -          |
| 215-22-12-002-001-000 | GASTOS MENORES                   | 2,400,000   | 2,400,000  | 2,357,710  | 42,290          | 42,290     | 0          | 42,290          | 42,290     | 42,290      | 42,290     | -          |
| 215-22-12-002-001-001 | GASTOS MENORES                   | 2,400,000   | 2,400,000  | 2,357,710  | 42,290          | 42,290     | 0          | 42,290          | 42,290     | 42,290      | 42,290     | -          |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD  | 50,000,000  | 50,000,000 | 36,728,038 | 13,271,962      | 13,271,962 | 0          | 13,271,962      | 13,271,962 | 13,271,962  | 13,271,962 | -          |



BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

CULTURA

| C U E N T A S         |                                   | PRESUPUESTO | -           | SALDO       | O B L I G A D O | -          | % OBLIG     | D E V E N G A D | -          | P A G A D O | -          | POR PAGAR  |
|-----------------------|-----------------------------------|-------------|-------------|-------------|-----------------|------------|-------------|-----------------|------------|-------------|------------|------------|
| CODIGO                | DENOMINACION                      | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL         | ACUMULADO  | A LA FECHA  | PARCIAL         | ACUMULADO  | PARCIAL     | ACUMULADO  | A LA FECHA |
|                       |                                   | -           | (1)         | (1) - (4)   | (3)             | (4)        | (4) / (1)   | (5)             | (6)        | (7)         | (8)        | (4) - (8)  |
| 215-23-01-000-000-000 | PREST. PREVISIONALES              | 50,000,000  | 50,000,000  | 36,728,038  | 13,271,962      | 13,271,962 | 0           | 13,271,962      | 13,271,962 | 13,271,962  | 13,271,962 | -          |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES      | 50,000,000  | 50,000,000  | 36,728,038  | 13,271,962      | 13,271,962 | 0           | 13,271,962      | 13,271,962 | 13,271,962  | 13,271,962 | -          |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES      | 50,000,000  | 50,000,000  | 36,728,038  | 13,271,962      | 13,271,962 | 0           | 13,271,962      | 13,271,962 | 13,271,962  | 13,271,962 | -          |
| 215-23-01-004-001-001 | DESAHUCIOS E INDEMNIZACIONES      | 50,000,000  | 50,000,000  | 36,728,038  | 13,271,962      | 13,271,962 | 0           | 13,271,962      | 13,271,962 | 13,271,962  | 13,271,962 | -          |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES             | -           | -           | -           | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES             | -           | -           | -           | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-24-00-000-000-000 | C X P TRASFERENCIAS CORRIENTES    | 27,600,000  | 27,600,000  | 27,600,000  | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-24-01-000-000-000 | PREMIOS Y OTROS                   | 27,600,000  | 27,600,000  | 27,600,000  | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                   | 27,600,000  | 27,600,000  | 27,600,000  | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-24-01-008-001-000 | PREMIOS Y OTROS                   | 27,600,000  | 27,600,000  | 27,600,000  | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-24-01-008-001-001 | PREMIOS Y OTROS                   | 27,600,000  | 27,600,000  | 27,600,000  | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES     | -           | -           | -475,000    | 375,000         | 475,000    | -           | 375,000         | 475,000    | 375,000     | 475,000    | -          |
| 215-26-01-000-000-000 | DEVOLUCIONES                      | -           | -           | -475,000    | 375,000         | 475,000    | -           | 375,000         | 475,000    | 375,000     | 475,000    | -          |
| 215-26-01-001-000-000 | DEVOLUCIONES                      | -           | -           | -475,000    | 375,000         | 475,000    | -           | 375,000         | 475,000    | 375,000     | 475,000    | -          |
| 215-26-01-001-001-000 | DEVOLUCIONES                      | -           | -           | -475,000    | 375,000         | 475,000    | -           | 375,000         | 475,000    | 375,000     | 475,000    | -          |
| 215-26-01-001-001-001 | DEVOLUCIONES                      | -           | -           | -475,000    | 375,000         | 475,000    | -           | 375,000         | 475,000    | 375,000     | 475,000    | -          |
| 215-26-01-001-001-002 | DEUDA INP HISTORICA               | -           | -           | -           | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-00-000-000-000 | C X P ADQUISICIONES DE ACTIVOS NO | 1,620,000   | 1,620,000   | -664,800    | 1,535,100       | 2,284,800  | 1           | 1,535,100       | 1,535,100  | 1,535,100   | 1,535,100  | 749,700    |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                | 1,170,000   | 1,170,000   | -1,114,800  | 1,535,100       | 2,284,800  | 2           | 1,535,100       | 1,535,100  | 1,535,100   | 1,535,100  | 749,700    |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS                | 1,170,000   | 1,170,000   | -1,114,800  | 1,535,100       | 2,284,800  | 2           | 1,535,100       | 1,535,100  | 1,535,100   | 1,535,100  | 749,700    |
| 215-29-04-001-001-000 | MOBILIARIO Y OTROS                | 1,170,000   | 1,170,000   | -1,114,800  | 1,535,100       | 2,284,800  | 2           | 1,535,100       | 1,535,100  | 1,535,100   | 1,535,100  | 749,700    |
| 215-29-04-001-001-001 | MOBILIARIO Y OTROS                | 1,170,000   | 1,170,000   | -1,114,800  | 1,535,100       | 2,284,800  | 2           | 1,535,100       | 1,535,100  | 1,535,100   | 1,535,100  | 749,700    |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                | 200,000     | 200,000     | 200,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA     | 200,000     | 200,000     | 200,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS DE OFICINA     | 200,000     | 200,000     | 200,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-05-001-001-001 | MAQUINARIAS Y EQUIPOS DE OFICI    | 200,000     | 200,000     | 200,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS              | 250,000     | 250,000     | 250,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PER     | 250,000     | 250,000     | 250,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PER     | 250,000     | 250,000     | 250,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-29-06-001-001-001 | EQUIPOS COMPUTACIONALES Y PER     | 250,000     | 250,000     | 250,000     | -               | -          | -           | -               | -          | -           | -          | -          |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA               | -           | -           | -           | -               | -          | -           | -               | -          | -           | -          | -          |
| T O T A L             |                                   | 0           | 500,598,169 | 500,680,669 | 380,928,715     | 40,055,175 | 119,751,954 | -               | 33,388,182 | 107,894,709 | 48,388,182 | 11,857,245 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

PRESUPUESTO: EDUCACION

| C U E N T A S         |                                         | PRESUPUESTO    | PRESUPUESTO    | SALDO         | D E V E N G A D O |               | PERCIBIDO   |               | PERCIBIDO    |
|-----------------------|-----------------------------------------|----------------|----------------|---------------|-------------------|---------------|-------------|---------------|--------------|
| CODIGO                | DENOMINACION                            | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL           | ACUMULADO     | PARCIAL     | ACUMULADO     | A LA FECHA % |
|                       |                                         |                | (1)            | (1) - (4)     | (3)               | (4)           | (5)         | (6)           | (7)          |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                | 10,205,482,258 | 10,587,852,316 | 5,384,464,431 | 1,001,133,868     | 5,203,387,885 | 897,437,624 | 5,199,031,133 | 49%          |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES               | 9,632,213,589  | 9,620,118,882  | 4,733,567,850 | 833,355,029       | 4,886,551,032 | 833,355,029 | 4,872,722,979 | 51%          |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                      | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-01-001-000-000 | DEL SECTOR PRIVADO                      | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-01-001-001-000 | DEL SECTOR PRIVADO AUSPICIO             | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS             | 9,632,213,589  | 9,620,118,882  | 4,733,567,850 | 833,355,029       | 4,886,551,032 | 833,355,029 | 4,872,722,979 | 51%          |
| 115-05-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION        | 8,123,830,706  | 7,844,189,726  | 4,034,490,453 | 691,265,427       | 3,809,699,273 | 691,265,427 | 3,797,764,862 | 48%          |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD               | 6,762,353,460  | 5,212,745,496  | 3,252,539,009 | 378,410,593       | 1,960,206,487 | 378,410,593 | 1,960,206,487 | 38%          |
| 115-05-03-003-001-001 | SUBVENCION DE ESCOLARIDAD               | 6,762,353,460  | 5,212,745,496  | 3,252,539,009 | 378,410,593       | 1,960,206,487 | 378,410,593 | 1,960,206,487 | 38%          |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial      | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-003-002-000 | OTROS APORTES                           | 1,361,477,246  | 2,631,444,230  | 781,951,444   | 312,854,834       | 1,849,492,786 | 312,854,834 | 1,837,558,375 | 70%          |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL LEY N   | 1,076,880,708  | 1,146,891,935  | 509,206,091   | 112,651,777       | 637,685,844   | 112,651,777 | 637,685,844   | 56%          |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PUBLIC    | 284,596,538    | 284,596,538    | 284,596,538   | -                 | -             | -           | -             | 0%           |
| 115-05-03-003-002-999 | OTROS                                   | -              | 1,199,955,757  | -11,851,185   | 200,203,057       | 1,211,806,942 | 200,203,057 | 1,199,872,531 | 100%         |
| 115-05-03-003-003-000 | ANTICIPO SUBVENCION DE ESCOLARIDAD      | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-003-003-001 | ANTICIPO SUBVENCION DE ESCOLARIDAD      | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-003-003-002 | APORTE FISCAL EXTRAORDINARIO            | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-003-003-003 | APORTE COMPLEMENTARIO                   | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFAN  | 983,000,613    | 983,000,613    | 431,708,848   | 82,091,342        | 551,291,765   | 82,091,342  | 551,204,510   | 56%          |
| 115-05-03-004-001-000 | CONVENIOS EDUCACION PREBASICA           | 983,000,613    | 983,000,613    | 431,708,848   | 82,091,342        | 551,291,765   | 82,091,342  | 551,204,510   | 56%          |
| 115-05-03-004-001-001 | SALA CUNA VILLA SAN MIGUEL              | -              | 125,992,495    | -             | 17,057,058        | 125,992,495   | 17,057,058  | 125,992,495   | 100%         |
| 115-05-03-004-001-002 | SALA CUNA SANTA FE                      | -              | 124,100,704    | -58,170       | 17,853,743        | 124,158,874   | 17,853,743  | 124,100,704   | 100%         |
| 115-05-03-004-001-003 | SALA CUNA ANDRES BELLO                  | -              | 118,715,419    | -29,085       | 18,549,666        | 118,744,504   | 18,549,666  | 118,715,419   | 100%         |
| 115-05-03-004-001-004 | JARDIN INFANTIL LLANO SUBERCASEAUX      | -              | 107,246,557    | -             | 16,905,968        | 107,246,557   | 16,905,968  | 107,246,557   | 100%         |
| 115-05-03-004-001-005 | JARDIN INFANTIL TERRITORIO              | -              | 75,149,335     | -             | 11,724,907        | 75,149,335    | 11,724,907  | 75,149,335    | 100%         |
| 115-05-03-004-001-006 | JUNJI                                   | 983,000,613    | 431,796,103    | 431,796,103   | -                 | -             | -           | -             | 0%           |
| 115-05-03-004-001-099 | POR DISTRIBUIR                          | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-006-000-000 | APORTES                                 | -              | 249,418,468    | -1,806,387    | 18,157,071        | 251,224,855   | 18,157,071  | 249,418,468   | 100%         |
| 115-05-03-006-002-000 | APORTES AFECTADOS                       | -              | 249,418,468    | -1,806,387    | 18,157,071        | 251,224,855   | 18,157,071  | 249,418,468   | 100%         |
| 115-05-03-006-002-001 | AGUINALDO NAVIDAD                       | -              | 36,879,120     | -             | -                 | 36,879,120    | -           | 36,879,120    | 100%         |
| 115-05-03-006-002-002 | AGUINALDO FIESTAS PATRIAS               | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-03-006-002-003 | BONO ESCOLARIDAD                        | -              | 35,266,150     | -             | 14,213,880        | 35,266,150    | 14,213,880  | 35,266,150    | 100%         |
| 115-05-03-006-002-004 | BONO TERMINO CONFLICTO                  | -              | 102,980,000    | -             | -                 | 102,980,000   | -           | 102,980,000   | 100%         |
| 115-05-03-006-002-005 | BONO ADICIONAL                          | -              | 57,600,000     | -             | -                 | 57,600,000    | -           | 57,600,000    | 100%         |
| 115-05-03-006-002-006 | BONO LEY 21.526 ART 42 EX BONO LEY 21.4 | -              | 16,693,198     | -1,806,387    | 3,943,191         | 18,499,585    | 3,943,191   | 16,693,198    | 100%         |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS             | -              | 18,127,805     | 18,127,805    | -                 | -             | -           | -             | 0%           |
| 115-05-03-099-001-000 | ADMINISTRACION                          | -              | 18,127,805     | 18,127,805    | -                 | -             | -           | -             | 0%           |
| 115-05-03-099-001-001 | DE OTRAS ENTIDADES PUBLICAS             | -              | 18,127,805     | 18,127,805    | -                 | -             | -           | -             | 0%           |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORP  | 525,382,270    | 525,382,270    | 251,047,131   | 41,841,189        | 274,335,139   | 41,841,189  | 274,335,139   | 52%          |
| 115-05-03-101-001-000 | APORTES MUNICIPALES                     | 525,382,270    | 525,382,270    | 251,047,131   | 41,841,189        | 274,335,139   | 41,841,189  | 274,335,139   | 52%          |
| 115-05-03-101-001-001 | APORTES MUNICIPALES                     | 525,382,270    | 525,382,270    | 251,047,131   | 41,841,189        | 274,335,139   | 41,841,189  | 274,335,139   | 52%          |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

PRESUPUESTO: EDUCACION

| C U E N T A S         |                                        | PRESUPUESTO    | PRESUPUESTO    | SALDO         | D E V E N G A D O |               | PERCIBIDO   |               | PERCIBIDO    |
|-----------------------|----------------------------------------|----------------|----------------|---------------|-------------------|---------------|-------------|---------------|--------------|
| CODIGO                | DENOMINACION                           | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL           | ACUMULADO     | PARCIAL     | ACUMULADO     | A LA FECHA % |
|                       |                                        |                | (1)            | (1) - (4)     | (3)               | (4)           | (5)         | (6)           | (7)          |
| 115-05-03-101-001-002 | APORTES DE LA CORPO                    | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS               | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS      | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-06-00-000-000-000 | C X X RENTAS DE LA PROPIEDAD           | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS     | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACION            | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                     | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES        | 246,955,349    | 266,055,349    | 52,914,740    | 64,082,595        | 213,140,609   | 64,082,595  | 200,496,939   | 75%          |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENC   | 246,955,349    | 246,955,349    | 56,149,740    | 64,082,595        | 190,805,609   | 64,082,595  | 181,396,939   | 73%          |
| 115-08-01-001-000-000 | REEMBOLSO ART 4º LEY Nº 19.345         | -              | 246,955,349    | 56,149,740    | 64,082,595        | 190,805,609   | 64,082,595  | 181,396,939   | 73%          |
| 115-08-01-001-001-000 | REEMBOLSO ART. 4 LEY Nº 19345.-        | -              | 246,955,349    | 56,149,740    | 64,082,595        | 190,805,609   | 64,082,595  | 181,396,939   | 73%          |
| 115-08-01-001-001-001 | LICENCIAS MEDICAS                      | -              | 246,955,349    | 56,149,740    | 64,082,595        | 190,805,609   | 64,082,595  | 181,396,939   | 73%          |
| 115-08-01-002-000-000 | RECUPERACION ART 12 LEY Nº 18.196      | 246,955,349    | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-08-01-002-001-000 | RECUPERACION ART 12 LEY Nº 18.196      | 246,955,349    | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-08-01-002-001-001 | RECUPERACION ART 12 LEY Nº 18.196      | 246,955,349    | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-08-99-000-000-000 | OTROS                                  | -              | 19,100,000     | -3,235,000    | -                 | 22,335,000    | -           | 19,100,000    | 100%         |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENI   | -              | 19,100,000     | -             | -                 | 19,100,000    | -           | 19,100,000    | 100%         |
| 115-08-99-001-001-000 | DEVOLUCIONES Y REINTEGROS NO PROVENI   | -              | 19,100,000     | -             | -                 | 19,100,000    | -           | 19,100,000    | 100%         |
| 115-08-99-001-001-014 | OTROS INGRESOS                         | -              | 19,100,000     | -             | -                 | 19,100,000    | -           | 19,100,000    | 100%         |
| 115-08-99-999-000-000 | OTROS                                  | -              | -              | -3,235,000    | -                 | 3,235,000     | -           | -             | 0%           |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS        | 326,313,320    | 326,313,320    | 222,617,076   | 103,696,244       | 103,696,244   | -           | 125,811,215   | 39%          |
| 115-12-10-000-000-000 | C X C RECUPERACION DE PRESTAMOS INGRE  | 326,313,320    | 326,313,320    | 222,617,076   | 103,696,244       | 103,696,244   | -           | 125,811,215   | 39%          |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CA | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                     | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-13-01-999-000-000 | OTRAS                                  | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-13-01-999-001-000 | OTRAS                                  | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-13-01-999-001-001 | DONACIONES                             | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS            | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-13-03-004-002-000 | Otras Aportes                          | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-14-00-000-000-000 | C X C ENDEUDAMIENTO                    | -              | -              | -             | -                 | -             | -           | -             | 0%           |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                  | -              | 375,364,765    | 375,364,765   | -                 | -             | -           | -             | 0%           |
| T O T A L             |                                        | 10,205,482,258 | 10,587,852,316 | 5,384,464,431 | 1,001,133,868     | 5,203,387,885 | 897,437,624 | 5,199,031,133 |              |

ESTABLECIMIENTO EDUCACION

## ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                             | PRESUPUESTO    | PRESUPUESTO    | SALDO         | O B L I G A D O | % OBLIG       | D E V E N G A D O | P A G A D O   | POR PAGAR     |               |               |             |
|-----------------------|---------------------------------------------|----------------|----------------|---------------|-----------------|---------------|-------------------|---------------|---------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACION                                | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL         | ACUMULADO     | A LA FECHA        | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     | A LA FECHA  |
|                       |                                             |                | (1)            | (1) - (4)     | (3)             | (4)           | (4) / (1)         | (5)           | (6)           | (7)           | (8)           | (4) - (8)   |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                  | 10,205,482,258 | 10,587,852,316 | 3,677,651,299 | 1,073,900,334   | 6,910,201,017 | 64                | 1,084,070,883 | 6,775,253,860 | 1,046,785,704 | 6,659,791,782 | 250,409,235 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                    | 8,735,804,359  | 8,926,804,153  | 3,112,734,216 | 928,758,116     | 5,814,069,937 | 64                | 930,967,009   | 5,813,335,437 | 930,967,009   | 5,813,335,437 | 734,500     |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                          | 2,703,440,031  | 2,839,196,959  | 948,057,027   | 308,318,107     | 1,891,139,932 | 67                | 308,318,107   | 1,891,139,932 | 308,318,107   | 1,891,139,932 | -           |
| 215-21-01-001-000-000 | SUELDO Y SOBRESUELDOS                       | 2,569,994,564  | 2,700,332,652  | 889,881,886   | 298,363,715     | 1,810,450,766 | 67                | 298,363,715   | 1,810,450,766 | 298,363,715   | 1,810,450,766 | -           |
| 215-21-01-001-001-000 | SUELDO BASE                                 | 969,201,396    | 1,072,689,484  | 318,772,473   | 127,661,339     | 753,917,011   | 70                | 127,661,339   | 753,917,011   | 127,661,339   | 753,917,011   | -           |
| 215-21-01-001-001-001 | SUELDO BASE                                 | 969,201,396    | 1,072,689,484  | 318,772,473   | 127,661,339     | 753,917,011   | 70                | 127,661,339   | 753,917,011   | 127,661,339   | 753,917,011   | -           |
| 215-21-01-001-001-002 | SUELDO BASE EXTENSION HORARIA               | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-001-003 | COMPLEMENTO UMP TITULARES                   | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-001-050 | BONIFICACION POR RECONOCIMIENTO PROFES      | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD                    | 377,887,844    | 377,887,844    | 114,008,346   | 44,906,312      | 263,879,498   | 70                | 44,906,312    | 263,879,498   | 44,906,312    | 263,879,498   | -           |
| 215-21-01-001-002-001 | ASIGNACION DE EXPERIENCIA, ART48 LEY N°19.  | 377,887,844    | 377,887,844    | 114,008,346   | 44,906,312      | 263,879,498   | 70                | 44,906,312    | 263,879,498   | 44,906,312    | 263,879,498   | -           |
| 215-21-01-001-002-002 | BIENIOS EXTENSION HORARIA                   | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-002-003 | TRIENIOS, ART 7 INCISO 3, LEY Nº 15.076     | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL                      | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-003-001 | ASIGANCION PROFESIONAL, DECRETO LEY Nº 47   | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-007-000 | ASIGNACION DEL Nº 3.551 DE 1981             | 30,142,971     | 30,142,971     | 22,118,635    | 716,803         | 8,024,336     | 27                | 716,803       | 8,024,336     | 716,803       | 8,024,336     | -           |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 24 y 31 DL. N    | 30,142,971     | 30,142,971     | 22,118,635    | 716,803         | 8,024,336     | 27                | 716,803       | 8,024,336     | 716,803       | 8,024,336     | -           |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION                    | 47,671         | 47,671         | 41,119        | -               | 6,552         | 14                | -             | 6,552         | -             | 6,552         | -           |
| 215-21-01-001-008-002 | PLLA. COMP ART 4 Y 11 LEY Nº 19.598         | 47,671         | 47,671         | 41,119        | -               | 6,552         | 14                | -             | 6,552         | -             | 6,552         | -           |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                     | 12,432,578     | 12,432,578     | 11,587,509    | 150,416         | 845,069       | 7                 | 150,416       | 845,069       | 150,416       | 845,069       | -           |
| 215-21-01-001-009-001 | MONT FUO COMP. ART 3 , LEY Nº 19.278        | 3,520,876      | 3,520,876      | 3,520,876     | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-009-003 | BONIF. PROPOR. ART 8 LEY Nº 19.410          | 7,624,528      | 7,624,528      | 7,607,459     | 4,655           | 17,069        | 0                 | 4,655         | 17,069        | 4,655         | 17,069        | -           |
| 215-21-01-001-009-004 | BONIF PROPOR. EXTENSION HORARIA             | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-009-999 | OTRAS ASIG ESPECIALES                       | 1,287,174      | 1,287,174      | 459,174       | 145,761         | 828,000       | 64                | 145,761       | 828,000       | 145,761       | 828,000       | -           |
| 215-21-01-001-010-000 | ASIGNACION PERDIDA DE CAJA                  | 2,077,938      | 2,077,938      | 1,489,560     | 98,063          | 588,378       | 28                | 98,063        | 588,378       | 98,063        | 588,378       | -           |
| 215-21-01-001-010-001 | ASIGNACION PERDIDA DE CAJA                  | 2,077,938      | 2,077,938      | 1,489,560     | 98,063          | 588,378       | 28                | 98,063        | 588,378       | 98,063        | 588,378       | -           |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILIZACION                  | 1,003,528      | 1,003,528      | 309,142       | 119,295         | 694,386       | 69                | 119,295       | 694,386       | 119,295       | 694,386       | -           |
| 215-21-01-001-011-001 | ASIGNACION DE MOVILIZACION                  | 1,003,528      | 1,003,528      | 309,142       | 119,295         | 694,386       | 69                | 119,295       | 694,386       | 119,295       | 694,386       | -           |
| 215-21-01-001-014-000 | ASIG. COMPENSATORIAS                        | 9,535,959      | 11,385,959     | 7,673,322     | 687,635         | 3,712,637     | 33                | 687,635       | 3,712,637     | 687,635       | 3,712,637     | -           |
| 215-21-01-001-014-003 | BONIF. COMPENSATORIA ART 10 LEY Nº 18.675   | 1,290,410      | 1,290,410      | 745,298       | 90,852          | 545,112       | 42                | 90,852        | 545,112       | 90,852        | 545,112       | -           |
| 215-21-01-001-014-005 | BONIF. ART 3 LEY Nº 19.200                  | 2,527,626      | 2,527,626      | 1,697,334     | 138,382         | 830,292       | 33                | 138,382       | 830,292       | 138,382       | 830,292       | -           |
| 215-21-01-001-014-006 | BONIFICACION PREVISIONAL ART 19 LEY Nº 15.3 | -              | 1,850,000      | 660,399       | 267,129         | 1,189,601     | 64                | 267,129       | 1,189,601     | 267,129       | 1,189,601     | -           |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS           | 5,717,923      | 5,717,923      | 4,570,291     | 191,272         | 1,147,632     | 20                | 191,272       | 1,147,632     | 191,272       | 1,147,632     | -           |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD               | 385,424        | 385,424        | 385,424       | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-019-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA     | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA     | 385,424        | 385,424        | 385,424       | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-019-004 | ASIG. DE RESP. ART 9 DECRETO 252 DE 1976    | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-028-000 | ASIG DE ESTIMULO PERSONAL MEDICO Y PROFE    | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-028-002 | ASIG DESEM. EN COND DIFICILES EXTENSION HC  | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-028-003 | ASIG DESEM DIFICIL EXTENSION HORARIA        | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA        | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-031-002 | BRP MENCION                                 | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-032-000 | REFORZAMIENTO EDUCATIVO                     | 407,181        | 407,181        | 407,181       | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-032-001 | REFORZAMIENTO EDUCATIVO                     | 407,181        | 407,181        | 407,181       | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-037-000 | ASIGNACION UNICA                            | 766,052        | 766,052        | 766,052       | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-037-001 | ASIGNACION UNICA                            | 766,052        | 766,052        | 766,052       | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-038-000 | REFORZAMIENTO EDUCATIVO                     | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-038-001 | REFORZAMIENTO EDUCATIVO                     | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA                   | -              | -              | -             | -               | -             | -                 | -             | -             | -             | -             | -           |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                             | PRESUPUESTO | PRESUPUESTO | SALDO       | O B L I G A D O |             | % OBLIG    | D E V E N G A D O |             | P A G A D O |             | POR PAGAR  |
|-----------------------|---------------------------------------------|-------------|-------------|-------------|-----------------|-------------|------------|-------------------|-------------|-------------|-------------|------------|
| CODIGO                | DENOMINACION                                | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL         | ACUMULADO   | A LA FECHA | PARCIAL           | ACUMULADO   | PARCIAL     | ACUMULADO   | A LA FECHA |
|                       |                                             |             | (1)         | (1) - (4)   | (3)             | (4)         | (4) / (1)  | (5)               | (6)         | (7)         | (8)         | (4) - (8)  |
| 215-21-01-001-046-001 | ASIGNACION DE EXPERIENCIA                   | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-047-000 | ASIGNACION DE TRAMO DE DESARROLLO PROF      | 458,361,386 | 458,361,386 | 151,686,814 | 52,544,083      | 306,674,572 | 67         | 52,544,083        | 306,674,572 | 52,544,083  | 306,674,572 | -          |
| 215-21-01-001-047-001 | ASIGNACION DE TRAMO DE DESARROLLO PROF      | 458,361,386 | 458,361,386 | 151,686,814 | 52,544,083      | 306,674,572 | 67         | 52,544,083        | 306,674,572 | 52,544,083  | 306,674,572 | -          |
| 215-21-01-001-048-000 | ASIG.DE RECONOCIMIENTO POR DOCENCIA EN      | 5,281,281   | 5,281,281   | 1,962,001   | 522,516         | 3,319,280   | 63         | 522,516           | 3,319,280   | 522,516     | 3,319,280   | -          |
| 215-21-01-001-048-001 | ASIG.DE RECONOCIMIENTO POR DOCENCIA EN      | 5,281,281   | 5,281,281   | 1,962,001   | 522,516         | 3,319,280   | 63         | 522,516           | 3,319,280   | 522,516     | 3,319,280   | -          |
| 215-21-01-001-049-000 | ASIG. DE RESPONSABILIDAD DIRECTIVA Y RESP.T | 75,267,527  | 75,267,527  | 42,930,213  | 5,449,892       | 32,337,314  | 43         | 5,449,892         | 32,337,314  | 5,449,892   | 32,337,314  | -          |
| 215-21-01-001-049-001 | ASIG. DE RESPONSABILIDAD DIRECTIVA          | 75,267,527  | 75,267,527  | 42,930,213  | 5,449,892       | 32,337,314  | 43         | 5,449,892         | 32,337,314  | 5,449,892   | 32,337,314  | -          |
| 215-21-01-001-049-002 | ASIG. DE RESPONSABILIDAD TECNICO PEDAGOG    | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFES      | 560,616,723 | 560,616,723 | 171,721,927 | 63,326,426      | 388,894,796 | 69         | 63,326,426        | 388,894,796 | 63,326,426  | 388,894,796 | -          |
| 215-21-01-001-050-001 | BONIFICACION POR RECONOCIMIENTO PROFES      | 560,616,723 | 560,616,723 | 171,721,927 | 63,326,426      | 388,894,796 | 69         | 63,326,426        | 388,894,796 | 63,326,426  | 388,894,796 | -          |
| 215-21-01-001-051-000 | BONIFICACION POR EXCELENCIA ACADEMICA       | 23,378,740  | 23,378,740  | 15,444,800  | -               | 7,933,940   | 34         | -                 | 7,933,940   | -           | 7,933,940   | -          |
| 215-21-01-001-051-001 | BONIFICACION POR EXCELENCIA ACADEMICA       | 23,378,740  | 23,378,740  | 15,444,800  | -               | 7,933,940   | 34         | -                 | 7,933,940   | -           | 7,933,940   | -          |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                          | 43,200,365  | 68,200,365  | 28,577,368  | 2,180,935       | 39,622,997  | 58         | 2,180,935         | 39,622,997  | 2,180,935   | 39,622,997  | -          |
| 215-21-01-001-999-001 | OTRAS ASIGNACIONES                          | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-999-002 | HORAS EXTRAS SEP PLANTAS                    | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-999-003 | DESEMPEÑO COLECTIVO                         | 10,726,065  | 10,726,065  | 7,863,478   | -               | 2,862,587   | 27         | -                 | 2,862,587   | -           | 2,862,587   | -          |
| 215-21-01-001-999-004 | BONO COMPENSATORIO SALA CUNA                | 6,650,499   | 6,650,499   | 3,870,166   | 570,000         | 2,780,333   | 42         | 570,000           | 2,780,333   | 570,000     | 2,780,333   | -          |
| 215-21-01-001-999-005 | HORAS PIE                                   | 59,129      | 59,129      | 16,799      | -               | 42,330      | 72         | -                 | 42,330      | -           | 42,330      | -          |
| 215-21-01-001-999-006 | PLANILLA SUPLEMENTARIA LEY 20.903           | 25,324,797  | 25,324,797  | 15,698,801  | 1,610,935       | 9,625,996   | 38         | 1,610,935         | 9,625,996   | 1,610,935   | 9,625,996   | -          |
| 215-21-01-001-999-007 | EXCELENCIA PEDAGOGICA                       | 392,130     | 392,130     | 392,130     | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-999-008 | HORAS FAEP 2016                             | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-999-009 | BONO MENSUAL (LEY REAJUSTE) ART 46 LEY 21   | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-001-999-011 | DIF. REAJUSTE /DIC 2020                     | -           | 25,000,000  | 688,249     | -               | 24,311,751  | 97         | -                 | 24,311,751  | -           | 24,311,751  | -          |
| 215-21-01-001-999-012 | BONO MENSUAL ART 44 LEY 21.405              | 47,745      | 47,745      | 47,745      | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-002-000-000 | APORTE DEL EMPLEADOR                        | 71,282,601  | 71,282,601  | 28,291,515  | 7,151,099       | 42,991,086  | 60         | 7,151,099         | 42,991,086  | 7,151,099   | 42,991,086  | -          |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 71,282,601  | 71,282,601  | 28,291,515  | 7,151,099       | 42,991,086  | 60         | 7,151,099         | 42,991,086  | 7,151,099   | 42,991,086  | -          |
| 215-21-01-002-002-001 | OTRAS COTIZ. PREVISIONALES                  | 71,282,601  | 71,282,601  | 28,291,515  | 7,151,099       | 42,991,086  | 60         | 7,151,099         | 42,991,086  | 7,151,099   | 42,991,086  | -          |
| 215-21-01-002-002-002 | LEY 20305                                   | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-000-000 | ASIGNACION POR DESEMPEÑO                    | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-001-001 | ASIGNACION DE MEJORAMIENTO DE LA GESTIO     | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-001-002 | BONIF. EXCELENCIA                           | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                        | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-003-001 | ASIGNACION DE MEJORAMIENTO DE LA GESTIO     | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-003-002 | ASIGNACION DE INCENTIVO POR GESTION JURIS   | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-003-003-004 | ASIG. VAR. DESEMPEÑO INDIVIDUAL             | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                    | 14,225,357  | 14,225,357  | 14,225,357  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-003-001 | ASIGNACION ART3 LEY Nº 19.264               | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES C     | 13,682,064  | 13,682,064  | 13,682,064  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-004-001 | ASIGNACION POR DESEMPEÑO DE FUNCIONES C     | 13,682,064  | 13,682,064  | 13,682,064  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS                     | 543,293     | 543,293     | 543,293     | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-005-001 | TRAB. EXTRAORDINARIOS                       | 543,293     | 543,293     | 543,293     | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-007-000 | COMISION DE SERVICIOS EN EL EXTERIOR        | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-004-007-001 | COMISION DE SERVICIOS EN EL EXTERIOR        | -           | -           | -           | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                          | 47,937,509  | 53,356,349  | 15,658,269  | 2,803,293       | 37,698,080  | 71         | 2,803,293         | 37,698,080  | 2,803,293   | 37,698,080  | -          |
| 215-21-01-005-001-000 | AGUINALDOS                                  | 8,993,179   | 14,412,019  | 8,295,599   | -               | 6,116,420   | 42         | -                 | 6,116,420   | -           | 6,116,420   | -          |
| 215-21-01-005-001-001 | AGUINALDOS FIESTAS PATRIAS                  | 8,993,179   | 8,295,599   | 8,295,599   | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-21-01-005-001-002 | AGUINAL. DE NAVIDAD                         | -           | 6,116,420   | -           | -               | 6,116,420   | 100        | -                 | 6,116,420   | -           | 6,116,420   | -          |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                         | 9,754,675   | 9,754,675   | 4,048,015   | 2,803,293       | 5,706,660   | 59         | 2,803,293         | 5,706,660   | 2,803,293   | 5,706,660   | -          |

| ESTABLECIMIENTO EDUCACION |                                            |               |               |               |                 |               |            |                   |             |               |             |            |
|---------------------------|--------------------------------------------|---------------|---------------|---------------|-----------------|---------------|------------|-------------------|-------------|---------------|-------------|------------|
| C U E N T A S             |                                            | PRESUPUESTO   | PRESUPUESTO   | SALDO         | O B L I G A D O |               | % OBLIG    | D E V E N G A D O |             | P A G A D O   |             | POR PAGAR  |
| CODIGO                    | DENOMINACION                               | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL         | ACUMULADO     | A LA FECHA | PARCIAL           | ACUMULADO   | PARCIAL       | ACUMULADO   | A LA FECHA |
|                           |                                            |               | (1)           | (1) - (4)     | (3)             | (4)           | (4) / (1)  | (5)               | (6)         | (7)           | (8)         | (4) - (8)  |
| 215-21-01-005-002-001     | BONO DE ESCOLARIDAD                        | 9,754,675     | 9,754,675     | 4,048,015     | 2,803,293       | 5,706,660     |            | 59                | 2,803,293   | 5,706,660     | 2,803,293   | -          |
| 215-21-01-005-003-000     | BONOS ESPECIALES                           | 29,189,655    | 29,189,655    | 3,314,655     | -               | 25,875,000    |            | 89                | -           | 25,875,000    | -           | 25,875,000 |
| 215-21-01-005-003-001     | BONO EXTRAORDINARIO ANUAL                  | 29,189,655    | 29,189,655    | 3,314,655     | -               | 25,875,000    |            | 89                | -           | 25,875,000    | -           | 25,875,000 |
| 215-21-01-005-004-000     | BONIFICACION ADICIONAL AL BONO DE ESCOLA   | -             | -             | -             | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-01-005-004-001     | BONIF. ADIC. AL BONO DE ESCOLARIDAD        | -             | -             | -             | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-02-000-000-000     | PERSONAL A CONTRATA                        | 2,465,696,703 | 2,764,927,115 | 1,054,263,359 | 283,495,736     | 1,710,663,756 |            | 62                | 283,495,736 | 1,710,663,756 | 283,495,736 | -          |
| 215-21-02-001-000-000     | SUELDOS Y SOBRESUELDOS                     | 2,326,013,015 | 2,622,397,089 | 1,002,318,505 | 274,954,354     | 1,620,078,584 |            | 62                | 274,954,354 | 1,620,078,584 | 274,954,354 | -          |
| 215-21-02-001-001-000     | SUELDOS BASE                               | 1,092,575,757 | 1,349,917,087 | 555,744,405   | 138,426,513     | 794,172,682   |            | 59                | 138,426,513 | 794,172,682   | 138,426,513 | -          |
| 215-21-02-001-001-001     | SUELDS BASE                                | 1,092,575,757 | 1,349,917,087 | 555,744,405   | 138,426,513     | 794,172,682   |            | 59                | 138,426,513 | 794,172,682   | 138,426,513 | -          |
| 215-21-02-001-001-002     | SUELDS BASE EXTENCION HORARIA              | -             | -             | -             | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-02-001-002-000     | ASIGNACION DE ANTIGUEDAD                   | 181,968,848   | 181,968,848   | 60,305,311    | 20,590,726      | 121,663,537   |            | 67                | 20,590,726  | 121,663,537   | 20,590,726  | -          |
| 215-21-02-001-002-001     | ASIGNACION DE EXPERIENCIA, ART48 LEY N°19. | 181,968,848   | 181,968,848   | 60,305,311    | 20,590,726      | 121,663,537   |            | 67                | 20,590,726  | 121,663,537   | 20,590,726  | -          |
| 215-21-02-001-002-002     | ASIG. DE ANTIGUEDAD ART 97 LETRA G) DE LA  | -             | -             | -             | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-02-001-003-000     | ASIG. PROFESIONAL                          | -             | -             | -             | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-02-001-003-001     | ASIG. PROFESIONAL                          | -             | -             | -             | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-02-001-007-000     | ASIGNACION DEL N° 3.551 DE 1981            | 51,903,496    | 55,496,538    | -             | 9,042,371       | 55,496,538    |            | 100               | 9,042,371   | 55,496,538    | 9,042,371   | -          |
| 215-21-02-001-007-001     | ASIG. MUNI ART 24 Y 31 DL N° 3551 DE 1981  | 51,903,496    | 55,496,538    | -             | 9,042,371       | 55,496,538    |            | 100               | 9,042,371   | 55,496,538    | 9,042,371   | -          |
| 215-21-02-001-008-000     | ASIG. DE NIVELACION                        | 1,574,883     | 1,574,883     | 832,247       | 113,531         | 742,636       |            | 47                | 113,531     | 742,636       | 113,531     | -          |
| 215-21-02-001-008-002     | PLLA COMPLE. ART 4 Y 11 LEY N° 19.598      | 1,574,883     | 1,574,883     | 832,247       | 113,531         | 742,636       |            | 47                | 113,531     | 742,636       | 113,531     | -          |
| 215-21-02-001-009-000     | ASIG. ESPECIALES                           | 2,554,603     | 2,854,603     | 1,642,067     | 181,111         | 1,212,536     |            | 42                | 181,111     | 1,212,536     | 181,111     | -          |
| 215-21-02-001-009-001     | MONTO FIJO COMPLE. ART3 LEY N° 19.278      | 1,204         | 1,204         | 1,204         | -               | -             | -          | -                 | -           | -             | -           | -          |
| 215-21-02-001-009-003     | BONIF. PROPOR. ART 8 LEY N° 19.410         | 301,347       | 301,347       | 221,281       | 40,033          | 80,066        |            | 27                | 40,033      | 80,066        | 40,033      | -          |
| 215-21-02-001-009-004     | BONIFI. PROPOR. EXTENCION HORARIA          | -             | 300,000       | 22,575        | -               | 277,425       |            | 92                | -           | 277,425       | -           | -          |
| 215-21-02-001-009-999     | OTRAS ASIG. ESPECIALES                     | 2,252,052     | 2,252,052     | 1,397,007     | 141,078         | 855,045       |            | 38                | 141,078     | 855,045       | 141,078     | -          |
| 215-21-02-001-010-000     | ASIGNACION PERDIDA                         |               |               |               |                 |               |            |                   |             |               |             |            |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                           | PRESUPUESTO | PRESUPUESTO    | SALDO                   | O B L I G A D O |                  | % OBLIG                 | D E V E N G A D O |                  | P A G A D O    |                  | POR PAGAR               |
|-----------------------|-------------------------------------------|-------------|----------------|-------------------------|-----------------|------------------|-------------------------|-------------------|------------------|----------------|------------------|-------------------------|
| CODIGO                | DENOMINACION                              | INICIAL     | VIGENTE<br>(1) | PRESUPUES.<br>(1) - (4) | PARCIAL<br>(3)  | ACUMULADO<br>(4) | A LA FECHA<br>(4) / (1) | PARCIAL<br>(5)    | ACUMULADO<br>(6) | PARCIAL<br>(7) | ACUMULADO<br>(8) | A LA FECHA<br>(4) - (8) |
| 215-21-02-001-036-001 | ASIGNACION UNICA                          | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA                 | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-044-001 | ASIGNACION DE EXPERIENCIA                 | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-045-000 | ASIG.POR TRAMO DESARROLLO PROFESIONAL     | 251,387,580 | 251,404,296    | 83,047,134              | 27,269,394      | 168,357,162      | 67                      | 27,269,394        | 168,357,162      | 27,269,394     | 168,357,162      | -                       |
| 215-21-02-001-045-001 | ASIG.POR TRAMO DESARROLLO PROFESIONAL     | 251,387,580 | 251,404,296    | 83,047,134              | 27,269,394      | 168,357,162      | 67                      | 27,269,394        | 168,357,162      | 27,269,394     | 168,357,162      | -                       |
| 215-21-02-001-046-000 | ASIG.DE RECONOCIMIENTO POR DOCENCIA EN    | 6,981,558   | 6,981,558      | 2,866,002               | 725,651         | 4,115,556        | 59                      | 725,651           | 4,115,556        | 725,651        | 4,115,556        | -                       |
| 215-21-02-001-046-001 | ASIG.DE RECONOCIMIENTO POR DOCENCIA EN    | 6,981,558   | 6,981,558      | 2,866,002               | 725,651         | 4,115,556        | 59                      | 725,651           | 4,115,556        | 725,651        | 4,115,556        | -                       |
| 215-21-02-001-047-000 | ASIGNACION DE RESPONSABILIDAD DURECTIVA   | 71,536,942  | 71,536,942     | 26,945,128              | 8,569,254       | 44,591,814       | 62                      | 8,569,254         | 44,591,814       | 8,569,254      | 44,591,814       | -                       |
| 215-21-02-001-047-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA   | 70,641,500  | 70,641,500     | 26,049,686              | 8,569,254       | 44,591,814       | 63                      | 8,569,254         | 44,591,814       | 8,569,254      | 44,591,814       | -                       |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD PEDAGOGIC   | 895,442     | 895,442        | 895,442                 | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFES    | 616,818,668 | 616,818,668    | 228,054,605             | 67,693,130      | 388,764,063      | 63                      | 67,693,130        | 388,764,063      | 67,693,130     | 388,764,063      | -                       |
| 215-21-02-001-048-001 | BONIFICACION POR RECONOCIMIENTO PROFES    | 616,818,668 | 616,818,668    | 228,054,605             | 67,693,130      | 388,764,063      | 63                      | 67,693,130        | 388,764,063      | 67,693,130     | 388,764,063      | -                       |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA      | 33,921,163  | 33,921,163     | 18,826,095              | 1,745,576       | 15,095,068       | 45                      | 1,745,576         | 15,095,068       | 1,745,576      | 15,095,068       | -                       |
| 215-21-02-001-049-001 | BONIFICACION DE EXCELENCIA ACADEMICA      | 33,921,163  | 33,921,163     | 18,826,095              | 1,745,576       | 15,095,068       | 45                      | 1,745,576         | 15,095,068       | 1,745,576      | 15,095,068       | -                       |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES                        | 7,403,107   | 42,369,924     | 20,779,403              | 461             | 21,590,521       | 51                      | 461               | 21,590,521       | 461            | 21,590,521       | -                       |
| 215-21-02-001-999-001 | OTRAS ASIGNACIONES                        | -           | 14,132,557     | 14,132,557              | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-002 | HORAS SEP CONTRATAS                       | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-003 | DESEMPEÑO COLECTIVO                       | 760,943     | 1,242,966      | -                       | -               | 1,242,966        | 100                     | -                 | 1,242,966        | -              | 1,242,966        | -                       |
| 215-21-02-001-999-004 | BONO COMPENSATORIO SALA CUNA              | 4,625,550   | 4,625,550      | 4,625,550               | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-005 | HORAS PIE                                 | 81,299      | 81,299         | 81,299                  | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-006 | PLANILLA SUPLEMENTARIA LEY 20.903         | 452,186     | 452,186        | 450,342                 | 461             | 1,844            | 0                       | 461               | 1,844            | 461            | 1,844            | -                       |
| 215-21-02-001-999-007 | EXCELENCIA PEDAGOGICA                     | 1,483,129   | 1,483,129      | 1,483,129               | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-008 | HORAS FAEP 2016                           | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-009 | BONO MENSUAL (LEY REAJUSTE) ART 46 LEY 21 | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-001-999-011 | DIF. REAJUSTE /DIC 2020                   | -           | 20,292,237     | -                       | -               | 20,292,237       | 100                     | -                 | 20,292,237       | -              | 20,292,237       | -                       |
| 215-21-02-001-999-012 | BONO MENSUAL ART 44 LEY 21.405            | -           | 60,000         | 6,526                   | -               | 53,474           | 89                      | -                 | 53,474           | -              | 53,474           | -                       |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                     | 70,919,596  | 70,919,596     | 31,218,312              | 6,804,130       | 39,701,284       | 56                      | 6,804,130         | 39,701,284       | 6,804,130      | 39,701,284       | -                       |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                  | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-002-001-001 | A SERVICIOS DE BIENESTAR                  | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES          | 70,919,596  | 70,919,596     | 31,218,312              | 6,804,130       | 39,701,284       | 56                      | 6,804,130         | 39,701,284       | 6,804,130      | 39,701,284       | -                       |
| 215-21-02-002-002-001 | OTRAS COTIZ. PREVI.                       | 70,919,596  | 70,919,596     | 31,218,312              | 6,804,130       | 39,701,284       | 56                      | 6,804,130         | 39,701,284       | 6,804,130      | 39,701,284       | -                       |
| 215-21-02-003-000-000 | ASIG. POR DESEMPEÑO                       | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-003-001-000 | DESEM. INSTITUCIONAL                      | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-003-001-002 | BONIF. EXCELENCIA                         | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-003-003-000 | DESEM. INDIVIDUAL                         | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-003-003-003 | ASIG. VAR. POR DESEMPEÑO INDIVIDUAL       | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                  | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-004-003-000 | ASIG. ART 3 LEY Nº 19.264                 | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES C   | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-004-004-001 | ASIGNACION POR DESEMPEÑO DE FUNCIONES C   | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                   | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-004-005-001 | TRAB. EXTRAORDINARIOS                     | -           | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                        | 68,764,092  | 71,610,430     | 20,726,542              | 1,737,252       | 50,883,888       | 71                      | 1,737,252         | 50,883,888       | 1,737,252      | 50,883,888       | -                       |
| 215-21-02-005-001-000 | AGUINALDOS                                | 11,711,036  | 13,873,223     | 4,857,717               | -               | 9,015,506        | 65                      | -                 | 9,015,506        | -              | 9,015,506        | -                       |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS              | 11,711,036  | 4,857,717      | 4,857,717               | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-005-001-002 | AGUI. DE NAVIDAD                          | -           | 9,015,506      | -                       | -               | 9,015,506        | 100                     | -                 | 9,015,506        | -              | 9,015,506        | -                       |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                       | 3,859,231   | 4,543,382      | -                       | 1,737,252       | 4,543,382        | 100                     | 1,737,252         | 4,543,382        | 1,737,252      | 4,543,382        | -                       |
| 215-21-02-005-002-001 | BONO DE ESCOLARIDAD                       | 3,859,231   | 4,543,382      | -                       | 1,737,252       | 4,543,382        | 100                     | 1,737,252         | 4,543,382        | 1,737,252      | 4,543,382        | -                       |
| 215-21-02-005-003-000 | BONOS ESPECIALES                          | 53,193,825  | 53,193,825     | 15,868,825              | -               | 37,325,000       | 70                      | -                 | 37,325,000       | -              | 37,325,000       | -                       |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                           | PRESUPUESTO   | PRESUPUESTO    | SALDO                   | O B L I G A D O |                  | % OBLIG                 | D E V E N G A D O |                  | P A G A D O    |                  | POR PAGAR               |
|-----------------------|-------------------------------------------|---------------|----------------|-------------------------|-----------------|------------------|-------------------------|-------------------|------------------|----------------|------------------|-------------------------|
| CODIGO                | DENOMINACION                              | INICIAL       | VIGENTE<br>(1) | PRESUPUES.<br>(1) - (4) | PARCIAL<br>(3)  | ACUMULADO<br>(4) | A LA FECHA<br>(4) / (1) | PARCIAL<br>(5)    | ACUMULADO<br>(6) | PARCIAL<br>(7) | ACUMULADO<br>(8) | A LA FECHA<br>(4) - (8) |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                 | 53,193,825    | 53,193,825     | 15,868,825              | -               | 37,325,000       | 70                      | -                 | 37,325,000       | -              | 37,325,000       | -                       |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLA  | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-02-005-004-001 | BONO ADICIONAL AL BONO DE ESCOLARIDAD     | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                      | 3,566,667,625 | 3,322,680,079  | 1,110,413,830           | 336,944,273     | 2,212,266,249    | 64                      | 339,153,166       | 2,211,531,749    | 339,153,166    | 2,211,531,749    | 734,500                 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA-PERSONAS NAT     | 51,128,228    | 39,318,934     | 17,042,172              | 6,677,152       | 22,276,762       | 46                      | 6,677,152         | 21,542,262       | 6,677,152      | 21,542,262       | 734,500                 |
| 215-21-03-001-001-000 | HONORARIOS A SUMA ALZADA-PERSONAS NAT     | 51,128,228    | 39,318,934     | 17,042,172              | 6,677,152       | 22,276,762       | 46                      | 6,677,152         | 21,542,262       | 6,677,152      | 21,542,262       | 734,500                 |
| 215-21-03-001-001-001 | HONORARIOS A SUMA ALZADA-PERSONAS NAT     | 51,128,228    | 39,318,934     | 17,042,172              | 6,677,152       | 22,276,762       | 46                      | 6,677,152         | 21,542,262       | 6,677,152      | 21,542,262       | 734,500                 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO    | 3,089,276,671 | 2,856,664,682  | 982,937,029             | 293,178,103     | 1,873,727,653    | 63                      | 295,386,996       | 1,873,727,653    | 295,386,996    | 1,873,727,653    | -                       |
| 215-21-03-004-001-000 | SUELDO BASES CODIGO DEL TRABAJO           | 2,631,678,129 | 2,361,453,308  | 793,155,442             | 261,792,018     | 1,568,297,866    | 63                      | 264,000,911       | 1,568,297,866    | 264,000,911    | 1,568,297,866    | -                       |
| 215-21-03-004-001-001 | SUELDO BASES CODIGO DEL TRABAJO           | 2,441,164,101 | 2,170,525,858  | 720,447,291             | 243,014,816     | 1,450,078,567    | 64                      | 245,223,709       | 1,450,078,567    | 245,223,709    | 1,450,078,567    | -                       |
| 215-21-03-004-001-003 | ASIGNACION DE MOVILIZACION                | 84,543,940    | 84,543,940     | 35,823,416              | 7,799,570       | 48,720,524       | 56                      | 7,799,570         | 48,720,524       | 7,799,570      | 48,720,524       | -                       |
| 215-21-03-004-001-005 | HORAS PIE                                 | -             | 413,422        | 55,054                  | 24,362          | 358,368          | 87                      | 24,362            | 358,368          | 24,362         | 358,368          | -                       |
| 215-21-03-004-001-006 | ASIGNACION LEY 20905                      | 105,970,088   | 105,970,088    | 36,829,681              | 10,953,270      | 69,140,407       | 65                      | 10,953,270        | 69,140,407       | 10,953,270     | 69,140,407       | -                       |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                     | 138,500,495   | 138,500,495    | 55,862,373              | 14,000,835      | 82,638,122       | 60                      | 14,000,835        | 82,638,122       | 14,000,835     | 82,638,122       | -                       |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                  | 98,014,804    | 98,047,292     | 44,414,460              | 8,545,062       | 53,632,832       | 56                      | 8,545,062         | 53,632,832       | 8,545,062      | 53,632,832       | -                       |
| 215-21-03-004-003-001 | REMUNERACIONES VARIABLES                  | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-002 | COLACION                                  | 53,535,979    | 53,535,979     | 23,408,067              | 4,871,343       | 30,127,912       | 55                      | 4,871,343         | 30,127,912       | 4,871,343      | 30,127,912       | -                       |
| 215-21-03-004-003-003 | BONO ANTIGUEDAD                           | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-004 | BIENIOS NO DOCENTE                        | 362,018       | 362,018        | 362,018                 | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-005 | TRIENIOS                                  | 1,379,677     | 1,379,677      | 1,258,783               | -               | 120,894          | 9                       | -                 | 120,894          | -              | 120,894          | -                       |
| 215-21-03-004-003-006 | ASIG. DE RESPONSABILIDAD                  | 40,765,518    | 40,765,518     | 17,413,980              | 3,641,231       | 23,351,538       | 61                      | 3,641,231         | 23,351,538       | 3,641,231      | 23,351,538       | -                       |
| 215-21-03-004-003-007 | REMUN. ADICIONAL                          | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-008 | ASIGNACION UMP                            | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-009 | ASIG. UMP COMPLEMENTARIA                  | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-010 | PLLA COMPLEMENTARIA                       | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-012 | RECONO PROFESIONAL                        | -             | 32,488         | -                       | 32,488          | 32,488           | 100                     | 32,488            | 32,488           | 32,488         | 32,488           | -                       |
| 215-21-03-004-003-013 | LEY 15386 ART 19                          | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-014 | UMP                                       | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-015 | BONO DOCENTE                              | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-016 | AJUSTES VARIOS                            | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-017 | BONO DE EXCELENCIA ACADEMICA              | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-018 | PLANILLA SUPLEMENTARIA LEY 20.903         | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-019 | EXCELENCIA PEDAGOGICA                     | 1,971,612     | 1,971,612      | 1,971,612               | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-003-020 | HORAS FAEP 2016                           | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-000 | AGUNALDOS Y BONOS                         | 221,083,243   | 258,663,587    | 89,504,754              | 8,840,188       | 169,158,833      | 66                      | 8,840,188         | 169,158,833      | 8,840,188      | 169,158,833      | -                       |
| 215-21-03-004-004-001 | NAVIDAD                                   | 18,508,058    | 28,288,402     | 8,651,486               | -               | 19,636,916       | 69                      | -                 | 19,636,916       | -              | 19,636,916       | -                       |
| 215-21-03-004-004-002 | ESCOLAR                                   | 29,167,442    | 29,167,442     | 11,051,994              | 6,633,144       | 18,115,448       | 62                      | 6,633,144         | 18,115,448       | 6,633,144      | 18,115,448       | -                       |
| 215-21-03-004-004-003 | TERMINO DE CONFLICTO FIN DE AÑO D/L       | 123,707,357   | 123,707,357    | 35,707,357              | -               | 88,000,000       | 71                      | -                 | 88,000,000       | -              | 88,000,000       | -                       |
| 215-21-03-004-004-004 | FIESTAS PATRIAS                           | 23,653,924    | 23,653,924     | 23,653,924              | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-005 | BONO COMPENSATORIO                        | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-006 | ASIGNACION DE COLACION                    | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-007 | BIENIO MUNICIPAL                          | 5,461,173     | 33,261,173     | 4,036,461               | 224,905         | 29,224,712       | 93                      | 224,905           | 29,224,712       | 224,905        | 29,224,712       | -                       |
| 215-21-03-004-004-008 | TRIENIO DOCENTE                           | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-009 | BONO IMPONIBLE                            | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-010 | NO USAR BENEFICIO POR DEFUNCION           | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-012 | BONO MENSUAL (LEY REAJUSTE) ART 46 LEY 21 | 3,370,912     | 3,370,912      | 3,370,912               | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-004-004-013 | BONO MENSUAL ART 44 LEY 21.405            | 17,214,377    | 17,214,377     | 3,032,620               | 1,982,139       | 14,181,757       | 82                      | 1,982,139         | 14,181,757       | 1,982,139      | 14,181,757       | -                       |
| 215-21-03-004-004-014 | DIF. REAJUSTE /DIC 2020                   | -             | -              | -                       | -               | -                | -                       | -                 | -                | -              | -                | -                       |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                   | 88,163        | 88,163         | 13,210                  | 6,677           | 74,953           | 85                      | 6,677             | 74,953           | 6,677          | 74,953           | -                       |



ESTABLECIMIENTO EDUCACION BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

| C U E N T A S         |                                          | PRESUPUESTO | PRESUPUESTO   | SALDO       | O B L I G A D O |             | % OBLIG    | D E V E N G A D O |             | P A G A D O |            | POR PAGAR   |             |
|-----------------------|------------------------------------------|-------------|---------------|-------------|-----------------|-------------|------------|-------------------|-------------|-------------|------------|-------------|-------------|
| CODIGO                | DENOMINACION                             | INICIAL     | VIGENTE       | PRESUPUES.  | PARCIAL         | ACUMULADO   | A LA FECHA | PARCIAL           | ACUMULADO   | PARCIAL     | ACUMULADO  | A LA FECHA  |             |
|                       |                                          |             | (1)           | (1) - (4)   | (3)             | (4)         | (4) / (1)  | (5)               | (6)         | (7)         | (8)        | (4) - (8)   |             |
| 215-21-03-005-001-000 | SUPLENCIAS Y REEMPLAZOS                  | 88,163      | 88,163        | 13,210      | 6,677           | 74,953      |            | 85                | 6,677       | 74,953      | 6,677      | 74,953      | -           |
| 215-21-03-005-001-001 | SUPLENCIAS Y REEMPLAZOS                  | 88,163      | 88,163        | 13,210      | 6,677           | 74,953      |            | 85                | 6,677       | 74,953      | 6,677      | 74,953      | -           |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA                      | 62,000      | 127,000       | 127,000     | -               | -           | -          | 33                | -           | -           | -          | -           | -           |
| 215-21-03-007-001-000 | ALUMNOS EN PRACTICA                      | -           | 65,000        | 65,000      | -               | -           | -          | 49                | -           | -           | -          | -           | -           |
| 215-21-03-007-001-001 | ALUMNOS EN PRACTICA                      | -           | 65,000        | 65,000      | -               | -           | -          | 49                | -           | -           | -          | -           | -           |
| 215-21-03-007-002-000 | ALUMNOS EN PRACTICA COLACION             | 62,000      | 62,000        | 62,000      | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-03-999-000-000 | OTRAS                                    | 426,112,563 | 426,481,300   | 110,294,419 | 37,082,341      | 316,186,881 |            | 73                | 37,082,341  | 316,186,881 | 37,082,341 | 316,186,881 | -           |
| 215-21-03-999-001-000 | ASIG. ART 1 LEY Nº 19.464                | 43,888,898  | 43,888,898    | 17,201,965  | 4,799,678       | 26,686,933  |            | 61                | 4,799,678   | 26,686,933  | 4,799,678  | 26,686,933  | -           |
| 215-21-03-999-001-001 | ASIG. ART 1 LEY Nº 19.464                | 43,888,898  | 43,888,898    | 17,201,965  | 4,799,678       | 26,686,933  |            | 61                | 4,799,678   | 26,686,933  | 4,799,678  | 26,686,933  | -           |
| 215-21-03-999-999-000 | OTRAS                                    | 382,223,665 | 382,592,402   | 93,092,454  | 32,282,663      | 289,499,948 |            | 75                | 32,282,663  | 289,499,948 | 32,282,663 | 289,499,948 | -           |
| 215-21-03-999-999-001 | OTRAS                                    | 309,697,387 | 309,785,551   | 22,579,025  | 31,902,663      | 287,206,526 |            | 92                | 31,902,663  | 287,206,526 | 31,902,663 | 287,206,526 | -           |
| 215-21-03-999-999-002 | BONIF. EXCELENCIA                        | -           | -             | -           | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-03-999-999-003 | BONIF. EXCELENCIA ACADEMICA 10%          | -           | -             | -           | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-03-999-999-004 | BONIF.PREVI. ART 19 LEY Nº 15386         | -           | -             | -           | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-03-999-999-005 | HORAS EXTRAS CODIGOS SEP                 | 81,695      | 81,695        | 68,273      | -               | 13,422      |            | 16                | -           | 13,422      | -          | 13,422      | -           |
| 215-21-03-999-999-006 | DESEMPEÑO COLECTIVO                      | -           | -             | -           | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-03-999-999-007 | BONO COMPENSATORIO SALA CUNA             | 2,189,427   | 2,470,000     | 190,000     | 380,000         | 2,280,000   |            | 100               | 380,000     | 2,280,000   | 380,000    | 2,280,000   | -           |
| 215-21-03-999-999-008 | ASIG. COMP. BONO CONVENIO COLECTIVO      | -           | -             | -           | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-03-999-999-009 | BONO VESTUARIO VTF 2021                  | 70,255,156  | 70,255,156    | 70,255,156  | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                 | -           | -             | -           | -               | -           | -          | -                 | -           | -           | -          | -           | -           |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO      | 965,473,971 | 1,116,641,790 | 444,166,410 | 143,552,165     | 672,475,380 |            | 56                | 129,284,208 | 542,604,709 | 91,999,029 | 487,677,346 | 184,798,034 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                      | 20,701,072  | 64,634,137    | 48,031,168  | 947,708         | 16,602,969  |            | 25                | 167,663     | 3,719,014   | 266,063    | 3,719,014   | 12,883,955  |
| 215-22-01-001-000-000 | PARA PERSONAS                            | 20,701,072  | 64,634,137    | 48,031,168  | 947,708         | 16,602,969  |            | 25                | 167,663     | 3,719,014   | 266,063    | 3,719,014   | 12,883,955  |
| 215-22-01-001-001-000 | PARA PERSONAS                            | 20,701,072  | 64,634,137    | 48,031,168  | 947,708         | 16,602,969  |            | 25                | 167,663     | 3,719,014   | 266,063    | 3,719,014   | 12,883,955  |
| 215-22-01-001-001-001 | PARA PERSONAS                            | 20,701,072  | 64,634,137    | 48,031,168  | 947,708         | 16,602,969  |            | 25                | 167,663     | 3,719,014   | 266,063    | 3,719,014   | 12,883,955  |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO            | 43,845,044  | 51,575,025    | 38,681,845  | 12,890,080      | 12,893,180  |            | 25                | -           | 3,100       | -          | 3,100       | 12,890,080  |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES             | 114,945     | 7,844,926     | 7,841,826   | -               | 3,100       |            | 0                 | -           | 3,100       | -          | 3,100       | -           |
| 215-22-02-001-001-000 | TEXTILES Y ACABADOS TEXTILES             | 114,945     | 7,844,926     | 7,841,826   | -               | 3,100       |            | 0                 | -           | 3,100       | -          | 3,100       | -           |
| 215-22-02-001-001-001 | TEXTILES Y ACABADOS TEXTILES             | 114,945     | 7,844,926     | 7,841,826   | -               | 3,100       |            | 0                 | -           | 3,100       | -          | 3,100       | -           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 30,270,019  | 30,270,019    | 17,379,939  | 12,890,080      | 12,890,080  |            | 43                | -           | -           | -          | -           | 12,890,080  |
| 215-22-02-002-001-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 30,270,019  | 30,270,019    | 17,379,939  | 12,890,080      | 12,890,080  |            | 43                | -           | -           | -          | -           | 12,890,080  |
| 215-22-02-002-001-001 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 30,270,019  | 30,270,019    | 17,379,939  | 12,890,080      | 12,890,080  |            | 43                | -           | -           | -          | -           | 12,890,080  |
| 215-22-02-003-000-000 | CALZADO                                  | 13,460,080  | 13,460,080    | 13,460,080  | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-02-003-001-000 | CALZADO                                  | 13,460,080  | 13,460,080    | 13,460,080  | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-02-003-001-001 | CALZADO                                  | 13,460,080  | 13,460,080    | 13,460,080  | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES               | 5,244,879   | 11,182,540    | 1,400,000   | -               | 9,782,540   |            | 87                | -           | 95,000      | -          | 95,000      | 9,687,540   |
| 215-22-03-001-000-000 | PARA VEHICULOS                           | 5,244,879   | 11,182,540    | 1,400,000   | -               | 9,782,540   |            | 87                | -           | 95,000      | -          | 95,000      | 9,687,540   |
| 215-22-03-001-001-000 | PARA VEHICULOS                           | 5,244,879   | 11,182,540    | 1,400,000   | -               | 9,782,540   |            | 87                | -           | 95,000      | -          | 95,000      | 9,687,540   |
| 215-22-03-001-001-001 | PARA VEHICULOS                           | 5,244,879   | 11,182,540    | 1,400,000   | -               | 9,782,540   |            | 87                | -           | 95,000      | -          | 95,000      | 9,687,540   |
| 215-22-03-002-000-000 | PARA MAQUINAS, EQUIPOS DE PRODUCCION TR  | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-002-001-000 | PARA MAQUINAS, EQUIPOS DE PRODUCCION TR  | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-002-001-001 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCION  | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-003-000-000 | PARA CALEFACCION                         | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-003-001-000 | PARA CALEFACCION                         | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-003-001-001 | PARA CALEFACCION                         | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-999-000-000 | PARA OTROS                               | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-999-001-000 | PARA OTROS                               | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-999-001-001 | PARA OTROS                               | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |
| 215-22-03-999-001-002 | OTROS - GAS PARA USO DE COMBUSTIBLE      | -           | -             | -           | -               | -           |            | -                 | -           | -           | -          | -           | -           |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                             | PRESUPUESTO | PRESUPUESTO | SALDO       | O B L I G A D O |             | % OBLIG    | D E V E N G A D O |            | P A G A D O |            | POR PAGAR   |            |
|-----------------------|---------------------------------------------|-------------|-------------|-------------|-----------------|-------------|------------|-------------------|------------|-------------|------------|-------------|------------|
| CODIGO                | DENOMINACION                                | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL         | ACUMULADO   | A LA FECHA | PARCIAL           | ACUMULADO  | PARCIAL     | ACUMULADO  | A LA FECHA  |            |
|                       |                                             |             | (1)         | (1) - (4)   | (3)             | (4)         | (4) / (1)  | (5)               | (6)        | (7)         | (8)        | (4) - (8)   |            |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                 | 403,872,756 | 325,630,675 | 154,178,468 | 19,177,401      | 171,452,207 |            | 51                | 20,692,608 | 132,784,690 | 14,285,677 | 118,936,350 | 52,515,857 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                       | 75,000,000  | 75,000,000  | 29,184,909  | 14,991,033      | 45,815,091  |            | 59                | 13,802,619 | 29,276,192  | 10,575,175 | 22,771,864  | 23,043,227 |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA                       | 75,000,000  | 75,000,000  | 29,184,909  | 14,991,033      | 45,815,091  |            | 59                | 13,802,619 | 29,276,192  | 10,575,175 | 22,771,864  | 23,043,227 |
| 215-22-04-001-001-001 | MATERIALES DE OFICINA                       | 75,000,000  | 75,000,000  | 29,184,909  | 14,991,033      | 45,815,091  |            | 59                | 13,802,619 | 29,276,192  | 10,575,175 | 22,771,864  | 23,043,227 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA      | 144,540,746 | 79,201,097  | 55,546,916  | 1,975,394       | 23,654,181  |            | 29                | 3,034,219  | 22,213,006  | 3,212,723  | 19,681,046  | 3,973,135  |
| 215-22-04-002-001-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA      | 144,540,746 | 79,201,097  | 55,546,916  | 1,975,394       | 23,654,181  |            | 29                | 3,034,219  | 22,213,006  | 3,212,723  | 19,681,046  | 3,973,135  |
| 215-22-04-002-001-001 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA      | 144,540,746 | 79,201,097  | 55,546,916  | 1,975,394       | 23,654,181  |            | 29                | 3,034,219  | 22,213,006  | 3,212,723  | 19,681,046  | 3,973,135  |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y O | -           | 184,450     | -           | -               | 184,450     |            | 100               | -          | 184,450     | -          | 184,450     | -          |
| 215-22-04-006-001-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y O | -           | 184,450     | -           | -               | 184,450     |            | 100               | -          | 184,450     | -          | 184,450     | -          |
| 215-22-04-006-001-001 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y O | -           | 184,450     | -           | -               | 184,450     |            | 100               | -          | 184,450     | -          | 184,450     | -          |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO                 | 120,255,980 | 120,255,980 | 52,492,592  | 266,165         | 67,763,388  |            | 55                | 3,591,887  | 51,129,355  | 6,950      | 46,394,283  | 21,369,105 |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO                 | 120,255,980 | 120,255,980 | 52,492,592  | 266,165         | 67,763,388  |            | 55                | 3,591,887  | 51,129,355  | 6,950      | 46,394,283  | 21,369,105 |
| 215-22-04-007-001-001 | MATERIALES Y UTILES DE ASEO                 | 120,255,980 | 120,255,980 | 52,492,592  | 266,165         | 67,763,388  |            | 55                | 3,591,887  | 51,129,355  | 6,950      | 46,394,283  | 21,369,105 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS         | -           | 18,132      | -           | 8,419           | 18,132      |            | 100               | 8,419      | 18,132      | 8,419      | 18,132      | -          |
| 215-22-04-008-001-000 | MENAJE PARA OFICINA, CASINO Y OTROS         | -           | 18,132      | -           | 8,419           | 18,132      |            | 100               | 8,419      | 18,132      | 8,419      | 18,132      | -          |
| 215-22-04-008-001-001 | MENAJE PARA OFICINA, CASINO Y OTROS         | -           | 18,132      | -           | 8,419           | 18,132      |            | 100               | 8,419      | 18,132      | 8,419      | 18,132      | -          |
| 215-22-04-009-000-000 | INSUMOS,REPUESTOS Y ACCESORIOS COMPUTA      | 23,000,000  | 10,000,000  | 6,634,939   | 1,757,525       | 3,365,061   |            | 30                | 76,599     | 1,684,135   | 76,599     | 1,684,135   | 1,680,926  |
| 215-22-04-009-001-000 | INSUMOS,REPUESTOS Y ACCESORIOS COMPUTA      | 23,000,000  | 10,000,000  | 6,634,939   | 1,757,525       | 3,365,061   |            | 30                | 76,599     | 1,684,135   | 76,599     | 1,684,135   | 1,680,926  |
| 215-22-04-009-001-001 | INSUMOS,REPUESTOS Y ACCESORIOS COMPUTA      | 23,000,000  | 10,000,000  | 6,634,939   | 1,757,525       | 3,365,061   |            | 30                | 76,599     | 1,684,135   | 76,599     | 1,684,135   | 1,680,926  |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENCION Y REPARACIO      | 11,609,416  | 9,800,000   | 388,527     | 112,234         | 9,411,473   |            | 96                | 112,234    | 8,157,589   | 94,754     | 8,140,109   | 1,271,364  |
| 215-22-04-010-001-000 | MATERIALES PARA MANTENCION Y REPARACIO      | 11,609,416  | 9,800,000   | 388,527     | 112,234         | 9,411,473   |            | 96                | 112,234    | 8,157,589   | 94,754     | 8,140,109   | 1,271,364  |
| 215-22-04-010-001-001 | MATERIALES PARA MANTENCION Y REPARACIO      | 11,609,416  | 9,800,000   | 388,527     | 112,234         | 9,411,473   |            | 96                | 112,234    | 8,157,589   | 94,754     | 8,140,109   | 1,271,364  |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENCION      | 3,272,831   | 17,552,500  | -           | -               | 17,552,500  |            | 100               | -          | 17,552,500  | -          | 17,552,500  | -          |
| 215-22-04-011-001-000 | REPUESTOS Y ACCESORIOS PARA MANTENCION      | 3,272,831   | 17,552,500  | -           | -               | 17,552,500  |            | 100               | -          | 17,552,500  | -          | 17,552,500  | -          |
| 215-22-04-011-001-001 | REPUESTOS Y ACCESORIOS PARA MANTENCION      | 3,272,831   | 17,552,500  | -           | -               | 17,552,500  |            | 100               | -          | 17,552,500  | -          | 17,552,500  | -          |
| 215-22-04-012-000-000 | OTROS MAT., REP. Y UTILES DIVERSOS          | 281,177     | 281,177     | 281,177     | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-012-001-000 | OTROS MAT., REP. Y UTILES DIVERSOS          | 281,177     | 281,177     | 281,177     | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-012-001-001 | OTROS MAT., REP. Y UTILES DIVERSOS          | 281,177     | 281,177     | 281,177     | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-013-000-000 | EQUIPOS MENORES                             | 7,375,267   | 2,000,000   | 2,000,000   | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-013-001-000 | EQUIPOS MENORES                             | 7,375,267   | 2,000,000   | 2,000,000   | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-013-001-001 | EQUIPOS MENORES                             | 7,375,267   | 2,000,000   | 2,000,000   | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-014-001-001 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO       | -           | -           | -           | -               | -           |            | -                 | -          | -           | -          | -           | -          |
| 215-22-04-999-000-000 | OTROS                                       | 18,537,339  | 11,337,339  | 7,649,408   | 66,631          | 3,687,931   |            | 33                | 66,631     | 2,569,331   | 311,057    | 2,509,831   | 1,178,100  |
| 215-22-04-999-001-000 | OTROS                                       | 18,537,339  | 11,337,339  | 7,649,408   | 66,631          | 3,687,931   |            | 33                | 66,631     | 2,569,331   | 311,057    | 2,509,831   | 1,178,100  |
| 215-22-04-999-001-001 | OTROS                                       | 18,537,339  | 11,337,339  | 7,649,408   | 66,631          | 3,687,931   |            | 33                | 66,631     | 2,569,331   | 311,057    | 2,509,831   | 1,178,100  |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                           | 123,970,472 | 161,697,384 | 59,611,787  | 23,135,568      | 102,085,597 |            | 61                | 24,030,279 | 102,061,022 | 22,886,619 | 96,781,918  | 5,303,679  |
| 215-22-05-001-000-000 | ELECTRICIDAD                                | 17,625,270  | 53,665,385  | 15,820,996  | 9,384,762       | 37,844,389  |            | 67                | 10,304,048 | 37,844,389  | 9,976,405  | 37,744,931  | 99,458     |
| 215-22-05-001-001-000 | ELECTRICIDAD                                | 17,625,270  | 53,665,385  | 15,820,996  | 9,384,762       | 37,844,389  |            | 67                | 10,304,048 | 37,844,389  | 9,976,405  | 37,744,931  | 99,458     |
| 215-22-05-001-001-001 | ELECTRICIDAD                                | 17,625,270  | 53,665,385  | 15,820,996  | 9,384,762       | 37,844,389  |            | 67                | 10,304,048 | 37,844,389  | 9,976,405  | 37,744,931  | 99,458     |
| 215-22-05-002-000-000 | AGUA                                        | 44,151,342  | 60,000,000  | 18,482,366  | 6,153,774       | 41,517,634  |            | 68                | 6,129,199  | 41,493,059  | 5,313,182  | 36,313,413  | 5,204,221  |
| 215-22-05-002-001-000 | AGUA                                        | 44,151,342  | 60,000,000  | 18,482,366  | 6,153,774       | 41,517,634  |            | 68                | 6,129,199  | 41,493,059  | 5,313,182  | 36,313,413  | 5,204,221  |
| 215-22-05-002-001-001 | AGUA                                        | 44,151,342  | 60,000,000  | 18,482,366  | 6,153,774       | 41,517,634  |            | 68                | 6,129,199  | 41,493,059  | 5,313,182  | 36,313,413  | 5,204,221  |
| 215-22-05-003-000-000 | GAS                                         | 3,378,485   | 1,470,615   | 1,470,615   | -               | -           |            | 4                 | -          | -           | -          | -           | -          |
| 215-22-05-003-001-000 | GAS                                         | 3,378,485   | 1,470,615   | 1,470,615   | -               | -           |            | 4                 | -          | -           | -          | -           | -          |
| 215-22-05-003-001-001 | GAS                                         | 3,378,485   | 1,470,615   | 1,470,615   | -               | -           |            | 4                 | -          | -           | -          | -           | -          |
| 215-22-05-004-000-000 | CORREO                                      | 35,544      | 35,544      | 32,164      | 3,380           | 3,380       |            | 10                | 3,380      | 3,380       | 3,380      | 3,380       | -          |
| 215-22-05-004-001-000 | CORREO                                      | 35,544      | 35,544      | 32,164      | 3,380           | 3,380       |            | 10                | 3,380      | 3,380       | 3,380      | 3,380       | -          |
| 215-22-05-004-001-001 | CORREO                                      | 35,544      | 35,544      | 32,164      | 3,380           | 3,380       |            | 10                | 3,380      | 3,380       | 3,380      | 3,380       | -          |
| 215-22-05-005-000-000 | TELEFONIA FIJA                              | 10,424,133  | 10,424,133  | 5,739,028   | 951,505         | 4,685,105   |            | 45                | 951,505    | 4,685,105   | 951,505    | 4,685,105   | -          |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

## BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

## ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                             | PRESUPUESTO | PRESUPUESTO | SALDO      | O B L I G A D O |            | % OBLIG    | D E V E N G A D O |            | P A G A D O |            | POR PAGAR  |
|-----------------------|---------------------------------------------|-------------|-------------|------------|-----------------|------------|------------|-------------------|------------|-------------|------------|------------|
| CODIGO                | DENOMINACION                                | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL         | ACUMULADO  | A LA FECHA | PARCIAL           | ACUMULADO  | PARCIAL     | ACUMULADO  | A LA FECHA |
|                       |                                             |             | (1)         | (1) - (4)  | (3)             | (4)        | (4) / (1)  | (5)               | (6)        | (7)         | (8)        | (4) - (8)  |
| 215-22-05-005-001-000 | TELEFONIA FIJA                              | 10,424,133  | 10,424,133  | 5,739,028  | 951,505         | 4,685,105  | 45         | 951,505           | 4,685,105  | 951,505     | 4,685,105  | -          |
| 215-22-05-005-001-001 | TELEFONIA FIJA                              | 10,424,133  | 10,424,133  | 5,739,028  | 951,505         | 4,685,105  | 45         | 951,505           | 4,685,105  | 951,505     | 4,685,105  | -          |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                           | 1,101,707   | 1,101,707   | 646,138    | 56,831          | 455,569    | 41         | 56,831            | 455,569    | 56,831      | 455,569    | -          |
| 215-22-05-006-001-000 | TELEFONIA CELULAR                           | 1,101,707   | 1,101,707   | 646,138    | 56,831          | 455,569    | 41         | 56,831            | 455,569    | 56,831      | 455,569    | -          |
| 215-22-05-006-001-001 | TELEFONIA CELULAR                           | 1,101,707   | 1,101,707   | 646,138    | 56,831          | 455,569    | 41         | 56,831            | 455,569    | 56,831      | 455,569    | -          |
| 215-22-05-007-000-000 | ACCESO A INTERNET                           | 47,253,991  | 35,000,000  | 17,420,480 | 6,585,316       | 17,579,520 | 50         | 6,585,316         | 17,579,520 | 6,585,316   | 17,579,520 | -          |
| 215-22-05-007-001-000 | ACCESO A INTERNET                           | 47,253,991  | 35,000,000  | 17,420,480 | 6,585,316       | 17,579,520 | 50         | 6,585,316         | 17,579,520 | 6,585,316   | 17,579,520 | -          |
| 215-22-05-007-001-001 | ACCESO A INTERNET                           | 47,253,991  | 35,000,000  | 17,420,480 | 6,585,316       | 17,579,520 | 50         | 6,585,316         | 17,579,520 | 6,585,316   | 17,579,520 | -          |
| 215-22-05-008-000-000 | ENLACES TELECOMUNICACIONALES                | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-05-008-001-000 | ENLACES TELECOMUNICACIONALES                | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-05-008-001-001 | ENLACES TELECOMUNICACIONALES                | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-05-999-000-000 | OTROS                                       | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-05-999-001-000 | OTROS                                       | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-05-999-001-001 | OTROS                                       | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                | 131,618,265 | 65,630,988  | 39,454,097 | 1,080,704       | 26,176,891 | 23         | 931,954           | 26,028,141 | 931,954     | 26,028,141 | 148,750    |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES | 125,000,000 | 44,523,328  | 24,191,922 | 648,086         | 20,331,406 | 25         | 499,336           | 20,182,656 | 499,336     | 20,182,656 | 148,750    |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES | 125,000,000 | 44,523,328  | 24,191,922 | 648,086         | 20,331,406 | 25         | 499,336           | 20,182,656 | 499,336     | 20,182,656 | 148,750    |
| 215-22-06-001-001-001 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES | 125,000,000 | 44,523,328  | 24,191,922 | 648,086         | 20,331,406 | 25         | 499,336           | 20,182,656 | 499,336     | 20,182,656 | 148,750    |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS     | 5,545,775   | 10,000,000  | 10,000,000 | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS     | 5,545,775   | 10,000,000  | 10,000,000 | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-002-001-001 | MANTENIMIENTO Y REPARACION DE VEHICULOS     | 5,545,775   | 10,000,000  | 10,000,000 | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION MOBILIARIO       | -           | 10,000,000  | 4,570,135  | 16,998          | 5,429,865  | 54         | 16,998            | 5,429,865  | 16,998      | 5,429,865  | -          |
| 215-22-06-003-001-000 | MANTENIMIENTO Y REPARACION MOBILIARIO       | -           | 10,000,000  | 4,570,135  | 16,998          | 5,429,865  | 54         | 16,998            | 5,429,865  | 16,998      | 5,429,865  | -          |
| 215-22-06-003-001-001 | MANTENIMIENTO Y REPARACION MOBILIARIO       | -           | 10,000,000  | 4,570,135  | 16,998          | 5,429,865  | 54         | 16,998            | 5,429,865  | 16,998      | 5,429,865  | -          |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACION DE MAQUINA       | 1,072,490   | 1,072,490   | 692,040    | 380,450         | 380,450    | 35         | 380,450           | 380,450    | 380,450     | 380,450    | -          |
| 215-22-06-004-001-000 | MANTENIMIENTO Y REPARACION DE MAQUINA       | 1,072,490   | 1,072,490   | 692,040    | 380,450         | 380,450    | 35         | 380,450           | 380,450    | 380,450     | 380,450    | -          |
| 215-22-06-004-001-001 | MANT. Y REP. DE MAQ Y EQ. DE OFICINA        | 1,072,490   | 1,072,490   | 692,040    | 380,450         | 380,450    | 35         | 380,450           | 380,450    | 380,450     | 380,450    | -          |
| 215-22-06-005-000-000 | MANT. Y REPARACION DE MAQUI. Y EQUIPOS D    | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-005-001-000 | MANT. Y REPARACION DE MAQUI. Y EQUIPOS D    | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-005-001-001 | MANT. Y REPARACION DE MAQUI. Y EQUIPOS D    | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACION DE OTRAS MA      | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-006-001-000 | MANTENIMIENTO Y REPARACION DE OTRAS MA      | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-006-001-001 | MANTENIMIENTO Y REPARACION DE OTRAS MA      | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS I     | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-007-001-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS I     | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-007-001-001 | MANTENIMIENTO Y REPARACION DE EQUIPOS I     | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-06-999-000-000 | OTROS                                       | -           | 35,170      | -          | 35,170          | 35,170     | 100        | 35,170            | 35,170     | 35,170      | 35,170     | -          |
| 215-22-06-999-001-000 | OTROS                                       | -           | 35,170      | -          | 35,170          | 35,170     | 100        | 35,170            | 35,170     | 35,170      | 35,170     | -          |
| 215-22-06-999-001-001 | OTROS                                       | -           | 35,170      | -          | 35,170          | 35,170     | 100        | 35,170            | 35,170     | 35,170      | 35,170     | -          |
| 215-22-07-000-000-000 | SERV. DE PUBLICIDAD                         | 9,049,773   | 3,500,000   | 2,100,412  | -               | 1,399,588  | 40         | -                 | 1,308,791  | 94,010      | 1,308,791  | 90,797     |
| 215-22-07-001-000-000 | SERV. DE PUBLICIDAD                         | 5,260,681   | 1,000,000   | 1,000,000  | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-07-001-001-000 | SERV. DE PUBLICIDAD                         | 5,260,681   | 1,000,000   | 1,000,000  | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-07-001-001-001 | SERVICIOS DE PUBLICIDAD                     | 5,260,681   | 1,000,000   | 1,000,000  | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                      | 3,789,092   | 2,500,000   | 1,100,412  | -               | 1,399,588  | 50         | -                 | 1,308,791  | 94,010      | 1,308,791  | 90,797     |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION                      | 3,789,092   | 2,500,000   | 1,100,412  | -               | 1,399,588  | 50         | -                 | 1,308,791  | 94,010      | 1,308,791  | 90,797     |
| 215-22-07-002-001-001 | SERVICIOS DE IMPRESION                      | 3,789,092   | 2,500,000   | 1,100,412  | -               | 1,399,588  | 50         | -                 | 1,308,791  | 94,010      | 1,308,791  | 90,797     |
| 215-22-07-999-000-000 | OTROS                                       | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-07-999-001-000 | OTROS                                       | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |
| 215-22-07-999-001-001 | OTROS                                       | -           | -           | -          | -               | -          | -          | -                 | -          | -           | -          | -          |

ESTABLECIMIENTO EDUCACION BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

| C U E N T A S         |                                         | PRESUPUESTO | PRESUPUESTO | SALDO      | O B L I G A D O |             | % OBLIG    | D E V E N G A D O |            | P A G A D O |            | POR PAGAR  |            |
|-----------------------|-----------------------------------------|-------------|-------------|------------|-----------------|-------------|------------|-------------------|------------|-------------|------------|------------|------------|
| CODIGO                | DENOMINACION                            | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL         | ACUMULADO   | A LA FECHA | PARCIAL           | ACUMULADO  | PARCIAL     | ACUMULADO  | A LA FECHA |            |
|                       |                                         |             | (1)         | (1) - (4)  | (3)             | (4)         | (4) / (1)  | (5)               | (6)        | (7)         | (8)        | (4) - (8)  |            |
| -----                 |                                         |             |             |            |                 |             |            |                   |            |             |            |            |            |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                     | 101,272,067 | 31,996,457  | 9,945,115  | 1,888,689       | 22,051,342  |            | 60                | 1,293,689  | 21,456,342  | 1,293,689  | 21,024,421 | 1,026,921  |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                       | 75,000,000  | 7,000,000   | 3,527,844  | 595,000         | 3,472,156   |            | 50                | -          | 2,877,156   | -          | 2,451,136  | 1,021,020  |
| 215-22-08-001-001-000 | SERVICIOS DE ASEO                       | 75,000,000  | 7,000,000   | 3,527,844  | 595,000         | 3,472,156   |            | 50                | -          | 2,877,156   | -          | 2,451,136  | 1,021,020  |
| 215-22-08-001-001-001 | SERVICIOS DE ASEO                       | 75,000,000  | 7,000,000   | 3,527,844  | 595,000         | 3,472,156   |            | 50                | -          | 2,877,156   | -          | 2,451,136  | 1,021,020  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                 | 11,070,251  | 11,070,251  | 4,315,351  | 1,169,364       | 6,754,900   |            | 60                | 1,169,364  | 6,754,900   | 1,169,364  | 6,754,900  | -          |
| 215-22-08-002-001-000 | SERVICIOS DE VIGILANCIA                 | 11,070,251  | 11,070,251  | 4,315,351  | 1,169,364       | 6,754,900   |            | 60                | 1,169,364  | 6,754,900   | 1,169,364  | 6,754,900  | -          |
| 215-22-08-002-001-001 | SERVICIOS DE VIGILANCIA                 | 11,070,251  | 11,070,251  | 4,315,351  | 1,169,364       | 6,754,900   |            | 60                | 1,169,364  | 6,754,900   | 1,169,364  | 6,754,900  | -          |
| 215-22-08-003-000-000 | SER. DE MANTENCION DE JARDINES          | -           | 700,000     | 9,800      | -               | 690,200     |            | 99                | -          | 690,200     | -          | 690,200    | -          |
| 215-22-08-003-001-000 | SER. DE MANTENCION DE JARDINES          | -           | 700,000     | 9,800      | -               | 690,200     |            | 99                | -          | 690,200     | -          | 690,200    | -          |
| 215-22-08-003-001-001 | SER. DE MANTENCION DE JARDINES          | -           | 700,000     | 9,800      | -               | 690,200     |            | 99                | -          | 690,200     | -          | 690,200    | -          |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES             | 1,693,425   | 6,500,000   | 92,120     | 124,325         | 6,407,880   |            | 99                | 124,325    | 6,407,880   | 124,325    | 6,401,979  | 5,901      |
| 215-22-08-007-001-000 | PASAJES,FLETES Y BODEGAJES              | 1,693,425   | 6,500,000   | 92,120     | 124,325         | 6,407,880   |            | 99                | 124,325    | 6,407,880   | 124,325    | 6,401,979  | 5,901      |
| 215-22-08-007-001-001 | PASAJES,FLETES Y BODEGAJES              | 1,693,425   | 6,500,000   | 92,120     | 124,325         | 6,407,880   |            | 99                | 124,325    | 6,407,880   | 124,325    | 6,401,979  | 5,901      |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES     | 12,000,000  | 2,000,000   | 2,000,000  | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-08-008-001-000 | SALAS CUNAS Y/O JARDINES INFANTILES     | 12,000,000  | 2,000,000   | 2,000,000  | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-08-008-001-001 | SALAS CUNAS Y/O JARDINES INFANTILES     | 12,000,000  | 2,000,000   | 2,000,000  | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-08-010-000-000 | SERV. DE SUSCRIPCION Y SIMILARES        | -           | -           | -          | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-08-010-001-000 | SERV. DE SUSCRIPCION Y SIMILARES        | -           | -           | -          | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-08-010-001-001 | SERV. DE SUSCRIPCION Y SIMILARES        | -           | -           | -          | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE | 1,508,391   | 4,526,206   | -          | -               | 4,526,206   |            | 59                | -          | 4,526,206   | -          | 4,526,206  | -          |
| 215-22-08-011-001-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE | 1,508,391   | 4,526,206   | -          | -               | 4,526,206   |            | 59                | -          | 4,526,206   | -          | 4,526,206  | -          |
| 215-22-08-011-001-001 | SERVICIOS DE PRODUCCION Y DESARROLLO DE | 1,508,391   | 4,526,206   | -          | -               | 4,526,206   |            | 59                | -          | 4,526,206   | -          | 4,526,206  | -          |
| 215-22-08-999-000-000 | OTROS                                   | -           | 200,000     | -          | -               | 200,000     |            | 100               | -          | 200,000     | -          | 200,000    | -          |
| 215-22-08-999-001-000 | OTROS                                   | -           | 200,000     | -          | -               | 200,000     |            | 100               | -          | 200,000     | -          | 200,000    | -          |
| 215-22-08-999-001-001 | OTROS                                   | -           | 200,000     | -          | -               | 200,000     |            | 100               | -          | 200,000     | -          | 200,000    | -          |
| 215-22-09-000-000-000 | ARRIENDOS                               | 23,770,580  | 176,051,735 | 46,495,376 | 81,986,869      | 129,556,359 |            | 71                | 79,722,869 | 123,581,354 | 49,795,871 | 93,654,356 | 35,902,003 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                   | 10,000,000  | 34,307,712  | 8,878,712  | 2,264,000       | 25,429,000  |            | 74                | -          | 21,170,000  | -          | 21,170,000 | 4,259,000  |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS                   | 10,000,000  | 34,307,712  | 8,878,712  | 2,264,000       | 25,429,000  |            | 74                | -          | 21,170,000  | -          | 21,170,000 | 4,259,000  |
| 215-22-09-003-001-001 | ARRIENDO DE VEHICULOS                   | 10,000,000  | 34,307,712  | 8,878,712  | 2,264,000       | 25,429,000  |            | 74                | -          | 21,170,000  | -          | 21,170,000 | 4,259,000  |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS          | -           | 1,716,005   | -          | -               | 1,716,005   |            | 42                | -          | -           | -          | -          | 1,716,005  |
| 215-22-09-004-001-000 | ARRIENDO DE MOBILIARIO Y OTROS          | -           | 1,716,005   | -          | -               | 1,716,005   |            | 42                | -          | -           | -          | -          | 1,716,005  |
| 215-22-09-004-001-001 | ARRIENDO DE MOBILIARIO Y OTROS          | -           | 1,716,005   | -          | -               | 1,716,005   |            | 42                | -          | -           | -          | -          | 1,716,005  |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS          | -           | 9,555,467   | -          | 3,267,470       | 9,555,467   |            | 90                | 3,267,470  | 9,555,467   | 233,504    | 6,521,501  | 3,033,966  |
| 215-22-09-005-001-000 | ARRIENDO DE MAQUINAS Y EQUIPOS          | -           | 9,555,467   | -          | 3,267,470       | 9,555,467   |            | 90                | 3,267,470  | 9,555,467   | 233,504    | 6,521,501  | 3,033,966  |
| 215-22-09-005-001-001 | ARRIENDO DE MAQUINAS Y EQUIPOS          | -           | 9,555,467   | -          | 3,267,470       | 9,555,467   |            | 90                | 3,267,470  | 9,555,467   | 233,504    | 6,521,501  | 3,033,966  |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS        | -           | 112,165,308 | 24,216,664 | 75,840,312      | 87,948,644  |            | 78                | 75,840,312 | 87,948,644  | 49,397,730 | 61,506,062 | 26,442,582 |
| 215-22-09-006-001-000 | ARRIENDO DE EQUIPOS INFORMATICOS        | -           | 112,165,308 | 24,216,664 | 75,840,312      | 87,948,644  |            | 78                | 75,840,312 | 87,948,644  | 49,397,730 | 61,506,062 | 26,442,582 |
| 215-22-09-006-001-001 | ARRIENDO DE EQUIPOS INFORMATICOS        | -           | 112,165,308 | 24,216,664 | 75,840,312      | 87,948,644  |            | 78                | 75,840,312 | 87,948,644  | 49,397,730 | 61,506,062 | 26,442,582 |
| 215-22-09-999-000-000 | OTROS                                   | 13,770,580  | 18,307,243  | 13,400,000 | 615,087         | 4,907,243   |            | 22                | 615,087    | 4,907,243   | 164,637    | 4,456,793  | 450,450    |
| 215-22-09-999-001-000 | OTROS                                   | 13,770,580  | 18,307,243  | 13,400,000 | 615,087         | 4,907,243   |            | 22                | 615,087    | 4,907,243   | 164,637    | 4,456,793  | 450,450    |
| 215-22-09-999-001-001 | OTROS                                   | 3,770,580   | 8,307,243   | 3,994,500  | 615,087         | 4,312,743   |            | 36                | 615,087    | 4,312,743   | 164,637    | 3,862,293  | 450,450    |
| 215-22-09-999-001-002 | OTROS ARRIENDOS DE SISTEMAS SALAS CUNAS | -           | -           | -          | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-09-999-001-003 | OTROS ARRIENDO DE SISTEMAS SOFTWARE     | 10,000,000  | 10,000,000  | 9,405,500  | -               | 594,500     |            | 6                 | -          | 594,500     | -          | 594,500    | -          |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS      | 25,331,029  | 25,331,029  | 14,485,593 | 2,200,271       | 10,845,436  |            | 43                | 2,200,271  | 10,278,984  | 2,200,271  | 10,278,984 | 566,452    |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS              | 25,017,081  | 25,017,081  | 14,171,645 | 2,200,271       | 10,845,436  |            | 43                | 2,200,271  | 10,278,984  | 2,200,271  | 10,278,984 | 566,452    |
| 215-22-10-002-001-000 | PRIMAS Y GASTOS DE SEGUROS              | 25,017,081  | 25,017,081  | 14,171,645 | 2,200,271       | 10,845,436  |            | 43                | 2,200,271  | 10,278,984  | 2,200,271  | 10,278,984 | 566,452    |
| 215-22-10-002-001-001 | PRIMAS Y GASTOS DE SEGUROS              | 25,017,081  | 25,017,081  | 14,171,645 | 2,200,271       | 10,845,436  |            | 43                | 2,200,271  | 10,278,984  | 2,200,271  | 10,278,984 | 566,452    |
| 215-22-10-003-000-000 | SERV. DE GIROS Y REMESAS                | -           | -           | -          | -               | -           |            | -                 | -          | -           | -          | -          | -          |
| 215-22-10-003-001-000 | SERV. DE GIROS Y REMESAS                | -           | -           | -          | -               | -           |            | -                 | -          | -           | -          | -          | -          |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                           | PRESUPUESTO | PRESUPUESTO | SALDO      | O B L I G A D O |             | % OBLIG    | D E V E N G A D O |             | P A G A D O |             | POR PAGAR  |
|-----------------------|-------------------------------------------|-------------|-------------|------------|-----------------|-------------|------------|-------------------|-------------|-------------|-------------|------------|
| CODIGO                | DENOMINACION                              | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL         | ACUMULADO   | A LA FECHA | PARCIAL           | ACUMULADO   | PARCIAL     | ACUMULADO   | A LA FECHA |
|                       |                                           |             | (1)         | (1) - (4)  | (3)             | (4)         | (4) / (1)  | (5)               | (6)         | (7)         | (8)         | (4) - (8)  |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                          | 313,948     | 313,948     | 313,948    | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-10-004-001-000 | GASTOS BANCARIOS                          | 313,948     | 313,948     | 313,948    | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-10-004-001-001 | GASTOS BANCARIOS                          | 313,948     | 313,948     | 313,948    | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-10-999-000-000 | OTROS                                     | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-10-999-001-000 | OTROS                                     | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-10-999-001-001 | OTROS                                     | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES        | 40,901,751  | 82,414,263  | 5,302,164  | -               | 77,112,099  | 83         | -                 | 28,771,099  | -           | 26,146,099  | 50,966,000 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                | 11,026,044  | 1,516,413   | 1,516,413  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-11-001-001-000 | ESTUDIOS E INVESTIGACIONES                | 11,026,044  | 1,516,413   | 1,516,413  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-11-001-001-001 | ESTUDIOS E INVESTIGACIONES                | 11,026,044  | 1,516,413   | 1,516,413  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                    | 19,530,939  | 25,437,727  | 1,839,930  | -               | 23,597,797  | 68         | -                 | 23,597,797  | -           | 20,972,797  | 2,625,000  |
| 215-22-11-002-001-000 | TALLERES CENTRO CULTURAL                  | -           | 7,437,727   | 4,000      | -               | 7,433,727   | 58         | -                 | 7,433,727   | -           | 7,433,727   | -          |
| 215-22-11-002-001-999 | OTROS CURSOS DE CAPACITACION Y ASESORIAS  | -           | 7,437,727   | 4,000      | -               | 7,433,727   | 58         | -                 | 7,433,727   | -           | 7,433,727   | -          |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION                    | 19,530,939  | 18,000,000  | 1,835,930  | -               | 16,164,070  | 79         | -                 | 16,164,070  | -           | 13,539,070  | 2,625,000  |
| 215-22-11-002-002-001 | CURSOS DE CAPACITACION                    | 19,530,939  | 18,000,000  | 1,835,930  | -               | 16,164,070  | 90         | -                 | 16,164,070  | -           | 13,539,070  | 2,625,000  |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS                    | 9,971,478   | 55,086,833  | 1,715,331  | -               | 53,371,502  | 97         | -                 | 5,030,502   | -           | 5,030,502   | 48,341,000 |
| 215-22-11-003-001-000 | SERVICIOS INFORMATICOS                    | 9,971,478   | 55,086,833  | 1,715,331  | -               | 53,371,502  | 97         | -                 | 5,030,502   | -           | 5,030,502   | 48,341,000 |
| 215-22-11-999-000-000 | OTROS                                     | 373,290     | 373,290     | 230,490    | -               | 142,800     | 38         | -                 | 142,800     | -           | 142,800     | -          |
| 215-22-11-999-001-000 | OTROS                                     | 373,290     | 373,290     | 230,490    | -               | 142,800     | 38         | -                 | 142,800     | -           | 142,800     | -          |
| 215-22-11-999-001-001 | OTROS                                     | 373,290     | 373,290     | 230,490    | -               | 142,800     | 38         | -                 | 142,800     | -           | 142,800     | -          |
| 215-22-11-999-001-002 | RECUPERACIONES                            | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CON | 35,896,283  | 116,997,557 | 24,480,385 | 244,875         | 92,517,172  | 77         | 244,875           | 92,517,172  | 244,875     | 89,701,172  | 2,816,000  |
| 215-22-12-002-000-000 | GASTOS MENORES                            | 8,430,753   | 12,500,000  | 10,263,352 | -               | 2,236,648   | 15         | -                 | 2,236,648   | -           | 2,236,648   | -          |
| 215-22-12-002-001-000 | GASTOS MENORES                            | 8,430,753   | 12,500,000  | 10,263,352 | -               | 2,236,648   | 15         | -                 | 2,236,648   | -           | 2,236,648   | -          |
| 215-22-12-002-001-001 | GASTOS MENORES                            | 8,430,753   | 12,500,000  | 10,263,352 | -               | 2,236,648   | 15         | -                 | 2,236,648   | -           | 2,236,648   | -          |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y C   | 1,500,000   | 1,000,000   | 506,824    | 29,790          | 493,176     | 49         | 29,790            | 493,176     | 29,790      | 493,176     | -          |
| 215-22-12-003-001-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y C   | 1,500,000   | 1,000,000   | 506,824    | 29,790          | 493,176     | 49         | 29,790            | 493,176     | 29,790      | 493,176     | -          |
| 215-22-12-003-001-001 | GASTOS DE REPRESENTACION, PROTOCOLO Y C   | 1,500,000   | 1,000,000   | 506,824    | 29,790          | 493,176     | 49         | 29,790            | 493,176     | 29,790      | 493,176     | -          |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS              | 13,930,727  | 7,930,727   | 7,908,598  | -               | 22,129      | 0          | -                 | 22,129      | -           | 22,129      | -          |
| 215-22-12-004-001-000 | INTERESES, MULTAS Y RECARGOS              | 13,930,727  | 7,930,727   | 7,908,598  | -               | 22,129      | 0          | -                 | 22,129      | -           | 22,129      | -          |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                          | 37,329      | 83,566,830  | 672,776    | 57,400          | 82,894,054  | 98         | 57,400            | 82,894,054  | 57,400      | 82,894,054  | -          |
| 215-22-12-005-001-000 | DERECHOS Y TASAS                          | 37,329      | 83,566,830  | 672,776    | 57,400          | 82,894,054  | 98         | 57,400            | 82,894,054  | 57,400      | 82,894,054  | -          |
| 215-22-12-005-001-001 | DERECHOS Y TASAS                          | 37,329      | 83,566,830  | 672,776    | 57,400          | 82,894,054  | 98         | 57,400            | 82,894,054  | 57,400      | 82,894,054  | -          |
| 215-22-12-999-000-000 | OTROS                                     | 11,997,474  | 12,000,000  | 5,128,835  | 157,685         | 6,871,165   | 57         | 157,685           | 6,871,165   | 157,685     | 4,055,165   | 2,816,000  |
| 215-22-12-999-002-000 | BENEFICIO POR NATALIDAD                   | 930,041     | 930,041     | 682,827    | -               | 247,214     | 27         | -                 | 247,214     | -           | 247,214     | -          |
| 215-22-12-999-003-000 | BENEFICIO POR MATRIMONIO                  | 722,177     | 724,703     | 599,927    | -               | 124,776     | 17         | -                 | 124,776     | -           | 124,776     | -          |
| 215-22-12-999-004-000 | BOMO TERM DE NEG. PLANTA                  | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-12-999-005-000 | BOMO TERM DE NEG. CONTRATA                | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-12-999-006-000 | BOMO TERM DE NEG. CODIGO                  | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-12-999-007-000 | BEN. POR TEM. DE COLECTIVO GIFTCARD       | 3,298,769   | 3,298,769   | 482,769    | -               | 2,816,000   | 85         | -                 | 2,816,000   | -           | -           | 2,816,000  |
| 215-22-12-999-008-000 | BENEFICIO UF                              | 1,560,000   | 1,560,000   | 1,560,000  | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-12-999-009-000 | BENEFICIO DE NAVIDAD                      | -           | -           | -          | -               | -           | -          | -                 | -           | -           | -           | -          |
| 215-22-12-999-010-000 | BENEFICIO DEFUNCION                       | 5,486,487   | 5,486,487   | 1,803,312  | 157,685         | 3,683,175   | 67         | 157,685           | 3,683,175   | 157,685     | 3,683,175   | -          |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL    | 166,976,970 | 224,319,855 | -          | 8,366,862       | 224,319,855 | 86         | 13,366,862        | 224,319,855 | 13,366,862  | 224,319,855 | -          |
| 215-23-01-000-000-000 | PREST. PREVISIONALES                      | 166,976,970 | 224,319,855 | -          | 8,366,862       | 224,319,855 | 86         | 13,366,862        | 224,319,855 | 13,366,862  | 224,319,855 | -          |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES              | 166,976,970 | 224,319,855 | -          | 8,366,862       | 224,319,855 | 86         | 13,366,862        | 224,319,855 | 13,366,862  | 224,319,855 | -          |
| 215-23-01-004-001-000 | DESAHUCIOS E INDEMNIZACIONES              | 166,976,970 | 224,319,855 | -          | 8,366,862       | 224,319,855 | 86         | 13,366,862        | 224,319,855 | 13,366,862  | 224,319,855 | -          |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

## BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

## ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                                               | P R E S U P U E S T O | P R E S U P U E S T O | S A L D O           | O B L I G A D O | % O B L I G       | D E V E N G A D O | P A G A D O   | P O R P A G A R   |               |                   |                 |
|-----------------------|-----------------------------------------------|-----------------------|-----------------------|---------------------|-----------------|-------------------|-------------------|---------------|-------------------|---------------|-------------------|-----------------|
| C O D I G O           | D E N O M I N A C I O N                       | I N I C I A L         | V I G E N T E         | P R E S U P U E S . | P A R C I A L   | A C U M U L A D O | A L A F E C H A   | P A R C I A L | A C U M U L A D O | P A R C I A L | A C U M U L A D O | A L A F E C H A |
|                       |                                               |                       | (1)                   | (1) - (4)           | (3)             | (4)               | (4) / (1)         | (5)           | (6)               | (7)           | (8)               | (4) - (8)       |
| 215-23-01-004-001-001 | DESAHUICIOS E INDEMNIZACIONES                 | 166,976,970           | 224,319,855           | -                   | 8,366,862       | 224,319,855       | 86                | 13,366,862    | 224,319,855       | 13,366,862    | 224,319,855       | -               |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES                         | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                         | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-24-00-000-000-000 | C X P TRASFERENCIAS CORRIENTES                | 712,734               | 1,500,000             | 34,998              | -               | 1,465,002         | 6                 | -             | 1,465,002         | -             | 930,287           | 534,715         |
| 215-24-01-000-000-000 | PREMIOS Y OTROS                               | 712,734               | 1,500,000             | 34,998              | -               | 1,465,002         | 6                 | -             | 1,465,002         | -             | 930,287           | 534,715         |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                               | 712,734               | 1,500,000             | 34,998              | -               | 1,465,002         | 6                 | -             | 1,465,002         | -             | 930,287           | 534,715         |
| 215-24-01-008-001-000 | PREMIOS Y OTROS                               | 712,734               | 1,500,000             | 34,998              | -               | 1,465,002         | 6                 | -             | 1,465,002         | -             | 930,287           | 534,715         |
| 215-24-01-008-001-001 | PREMIOS Y OTROS                               | 712,734               | 1,500,000             | 34,998              | -               | 1,465,002         | 6                 | -             | 1,465,002         | -             | 930,287           | 534,715         |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                    | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                 | 97,220,318            | 75,000,000            | 37,012,896          | -7,120,719      | 37,987,104        | 51                | -7,120,719    | 37,987,104        | -7,120,719    | 37,987,104        | -               |
| 215-26-01-000-000-000 | DEVOLUCIONES                                  | 97,220,318            | 75,000,000            | 37,012,896          | -7,120,719      | 37,987,104        | 51                | -7,120,719    | 37,987,104        | -7,120,719    | 37,987,104        | -               |
| 215-26-01-001-000-000 | DEVOLUCIONES                                  | 97,220,318            | 75,000,000            | 37,012,896          | -7,120,719      | 37,987,104        | 51                | -7,120,719    | 37,987,104        | -7,120,719    | 37,987,104        | -               |
| 215-26-01-001-001-000 | DEVOLUCIONES                                  | 97,220,318            | 75,000,000            | 37,012,896          | -7,120,719      | 37,987,104        | 51                | -7,120,719    | 37,987,104        | -7,120,719    | 37,987,104        | -               |
| 215-26-01-001-001-001 | DEVOLUCIONES                                  | 97,220,318            | 75,000,000            | 37,012,896          | -7,120,719      | 37,987,104        | 51                | -7,120,719    | 37,987,104        | -7,120,719    | 37,987,104        | -               |
| 215-26-01-001-001-002 | DEUDA INP HISTORICA                           | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-00-000-000-000 | C X P ADQUISICIONES DE ACTIVOS NO FINANCIEROS | 236,239,726           | 240,532,338           | 80,648,599          | 343,910         | 159,883,739       | 66                | 17,573,523    | 155,541,753       | 17,573,523    | 95,541,753        | 64,341,986      |
| 215-29-03-000-000-000 | VEHICULOS                                     | 30,000,000            | 112,791,804           | 36,229,128          | -               | 76,562,676        | 68                | -             | 76,562,676        | -             | 16,562,676        | 60,000,000      |
| 215-29-03-001-000-000 | VEHICULOS                                     | 30,000,000            | 112,791,804           | 36,229,128          | -               | 76,562,676        | 68                | -             | 76,562,676        | -             | 16,562,676        | 60,000,000      |
| 215-29-03-001-001-000 | VEHICULOS                                     | 30,000,000            | 112,791,804           | 36,229,128          | -               | 76,562,676        | 68                | -             | 76,562,676        | -             | 16,562,676        | 60,000,000      |
| 215-29-03-001-001-001 | VEHICULOS                                     | 30,000,000            | 112,791,804           | 36,229,128          | -               | 76,562,676        | 68                | -             | 76,562,676        | -             | 16,562,676        | 60,000,000      |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                            | 97,679,533            | 47,000,000            | 28,845,706          | 343,910         | 18,154,294        | 40                | -             | 17,810,384        | -             | 17,810,384        | 343,910         |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS                            | 97,679,533            | 47,000,000            | 28,845,706          | 343,910         | 18,154,294        | 40                | -             | 17,810,384        | -             | 17,810,384        | 343,910         |
| 215-29-04-001-001-000 | MOBILIARIO Y OTROS                            | 97,679,533            | 47,000,000            | 28,845,706          | 343,910         | 18,154,294        | 40                | -             | 17,810,384        | -             | 17,810,384        | 343,910         |
| 215-29-04-001-001-001 | MOBILIARIO Y OTROS                            | 97,679,533            | 47,000,000            | 28,845,706          | 343,910         | 18,154,294        | 40                | -             | 17,810,384        | -             | 17,810,384        | 343,910         |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                            | 13,553,889            | 4,234,230             | 2,680,100           | -               | 1,554,130         | 35                | -             | 1,554,130         | -             | 1,554,130         | -               |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA                 | 13,553,889            | 3,500,000             | 2,680,100           | -               | 819,900           | 22                | -             | 819,900           | -             | 819,900           | -               |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS DE OFICINA                 | 13,553,889            | 3,500,000             | 2,680,100           | -               | 819,900           | 22                | -             | 819,900           | -             | 819,900           | -               |
| 215-29-05-001-001-001 | MAQUINARIAS Y EQUIPOS DE OFICINA              | 13,553,889            | 3,500,000             | 2,680,100           | -               | 819,900           | 22                | -             | 819,900           | -             | 819,900           | -               |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCION      | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-05-002-001-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCION      | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-05-002-001-001 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCION      | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-05-999-000-000 | OTRAS                                         | -                     | 734,230               | -                   | -               | 734,230           | 100               | -             | 734,230           | -             | 734,230           | -               |
| 215-29-05-999-001-000 | OTRAS                                         | -                     | 734,230               | -                   | -               | 734,230           | 100               | -             | 734,230           | -             | 734,230           | -               |
| 215-29-05-999-001-001 | OTRAS                                         | -                     | 734,230               | -                   | -               | 734,230           | 100               | -             | 734,230           | -             | 734,230           | -               |
| 215-29-05-999-001-002 | OTRAS                                         | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                          | 85,558,055            | 75,558,055            | 11,945,416          | -               | 63,612,639        | 84                | 17,573,523    | 59,614,563        | 17,573,523    | 59,614,563        | 3,998,076       |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS         | 85,558,055            | 75,558,055            | 11,945,416          | -               | 63,612,639        | 84                | 17,573,523    | 59,614,563        | 17,573,523    | 59,614,563        | 3,998,076       |
| 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS         | 85,558,055            | 75,558,055            | 11,945,416          | -               | 63,612,639        | 84                | 17,573,523    | 59,614,563        | 17,573,523    | 59,614,563        | 3,998,076       |
| 215-29-06-001-001-001 | EQUIPOS COMPUTACIONALES Y PERIFERICOS         | 85,558,055            | 75,558,055            | 11,945,416          | -               | 63,612,639        | 84                | 17,573,523    | 59,614,563        | 17,573,523    | 59,614,563        | 3,998,076       |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACION PARA REDES INFO       | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-06-002-001-000 | EQUIPOS DE COMUNICACION PARA REDES INFO       | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-06-002-001-001 | EQUIPOS DE COMUNICACION PARA REDES INFO       | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                        | 9,448,249             | 948,249               | 948,249             | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                     | 9,448,249             | 948,249               | 948,249             | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES                     | 9,448,249             | 948,249               | 948,249             | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-29-07-001-001-001 | PROGRAMAS COMPUTACIONALES                     | 9,448,249             | 948,249               | 948,249             | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                    | 3,054,180             | 3,054,180             | 3,054,180           | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA                    | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |
| 215-34-01-002-000-000 | EMPRESTITOS                                   | -                     | -                     | -                   | -               | -                 | -                 | -             | -                 | -             | -                 | -               |

REPUBLICA DE CHILE  
CORPORACION DE SAN MIGUEL  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Junio DE 2023

ESTABLECIMIENTO EDUCACION

| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO    | SALDO          | O B L I G A D O |               | % OBLIG       | D E V E N G A D O |               | P A G A D O   |               | POR PAGAR     |             |
|-----------------------|-------------------------|-------------|----------------|----------------|-----------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE        | PRESUPUES.     | PARCIAL         | ACUMULADO     | A LA FECHA    | PARCIAL           | ACUMULADO     | PARCIAL       | ACUMULADO     | A LA FECHA    |             |
|                       |                         |             | (1)            | (1) - (4)      | (3)             | (4)           | (4) / (1)     | (5)               | (6)           | (7)           | (8)           | (4) - (8)     |             |
| 215-34-01-002-001-000 | EMPRESTITOS             | -           | -              | -              | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | -           | -              | -              | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-07-000-000-000 | DEUDA FLOTANTE          | 3,054,180   | 3,054,180      | 3,054,180      | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-07-001-000-000 | DEUDA FLOTANTE          | 3,054,180   | 3,054,180      | 3,054,180      | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-07-001-001-000 | DEUDA FLOTANTE          | 3,054,180   | 3,054,180      | 3,054,180      | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-07-001-001-001 | DEUDA FLOTANTE          | 1,039,850   | 1,039,850      | 1,039,850      | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-07-001-001-002 | DEUDA INP HISTORICA     | 2,014,330   | 2,014,330      | 2,014,330      | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-34-07-001-001-003 | PRESTAMO MINEDUC        | -           | -              | -              | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA     | -           | -              | -              | -               | -             | -             | -                 | -             | -             | -             | -             |             |
| T O T A L             |                         | 0           | 10,205,482,258 | 10,587,852,316 | 3,677,651,299   | 1,073,900,334 | 6,910,201,017 | -                 | 1,084,070,883 | 6,775,253,860 | 1,046,785,704 | 6,659,791,782 | 250,409,235 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD     |                                     | PRESUPUESTO    | PRESUPUESTO    | SALDO         | DEVENGADO     |               | PERCIBIDO     |               | %   | POR PERCIBIR |
|-----------------------|-------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|-----|--------------|
| 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)    |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI              | 14,038,433,770 | 14,806,953,232 | 6,479,457,299 | 1,346,073,493 | 8,327,495,933 | 1,346,073,493 | 7,360,335,441 | 50  | 967,160,492  |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENT             | 12,922,137,414 | 13,575,037,228 | 5,979,758,346 | 1,220,840,475 | 7,595,278,882 | 1,220,840,475 | 6,677,064,142 | 49  | 918,214,740  |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                  |                |                |               |               |               |               |               |     |              |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI            | 12,922,137,414 | 13,575,037,228 | 5,979,758,346 | 1,220,840,475 | 7,595,278,882 | 1,220,840,475 | 6,677,064,142 | 49  | 918,214,740  |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE E            |                |                |               |               |               |               |               |     |              |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual           |                |                |               |               |               |               |               |     |              |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial  |                |                |               |               |               |               |               |     |              |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley |                |                |               |               |               |               |               |     |              |
| 115-05-03-003-002-002 | Fondo de Apovo a la Educacion Pub   |                |                |               |               |               |               |               |     |              |
| 115-05-03-003-002-999 | OTROS                               |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD               | 10,526,420,904 | 11,179,320,718 | 4,020,362,044 | 1,186,407,406 | 7,158,958,674 | 1,186,407,406 | 6,241,316,307 | 56  | 917,642,367  |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY N° 1          | 10,526,420,904 | 10,526,420,904 | 4,018,553,735 | 919,450,676   | 6,507,867,169 | 919,450,676   | 5,588,416,493 | 53  | 919,450,676  |
| 115-05-03-006-001-001 | ATENCION PRIMARIA LEY N° 1          | 10,526,420,904 | 10,526,420,904 | 4,018,553,735 | 919,450,676   | 6,507,867,169 | 919,450,676   | 5,588,416,493 | 53  | 919,450,676  |
| 115-05-03-006-001-002 | DESCUENTOS (TES DE ELISA)           |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-000 | APORTES AFECTADOS (CONVE            |                | 625,154,448    | -5,513,174    | 274,278,213   | 630,667,622   | 274,278,213   | 625,154,448   | 100 | 5,513,174    |
| 115-05-03-006-002-015 | SAPU RECREO (ERA)                   |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-036 | DESEMPEÑO COLECTIVO                 |                | 516,151,082    |               | 262,239,405   | 516,151,082   | 262,239,405   | 516,151,082   | 100 |              |
| 115-05-03-006-002-037 | CONDUCTORES                         |                | 1,437,164      | -234,053      | 234,053       | 1,671,217     | 234,053       | 1,437,164     | 100 | 234,053      |
| 115-05-03-006-002-039 | INTEGRACION DIF.SBMN LEY N          |                | 10,766,557     | -1,762,945    | 1,762,945     | 12,529,502    | 1,762,945     | 10,766,557    | 100 | 1,762,945    |
| 115-05-03-006-002-046 | ADD                                 |                | 6,709,410      | -1,118,235    | 1,118,235     | 7,827,645     | 1,118,235     | 6,709,410     | 100 | 1,118,235    |
| 115-05-03-006-002-047 | BONO NAVIDAD                        |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-048 | BONO ESCOLARIDAD                    |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-049 | BONO FIESTAS PATRIAS                |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-051 | BONO ADICIONAL                      |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-052 | CAPACITACION SAN MIGUEL             |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-053 | APOYO A LA GESTION LOCAL            |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-058 | SAPU ADDE                           |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-060 | PROGRAMA IMAGENES DIAGN             |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-061 | BONO BUEN TRATO                     |                | 35,794,624     |               |               | 35,794,624    |               | 35,794,624    | 100 |              |
| 115-05-03-006-002-062 | ASIGNACION POR COMPETENC            |                | 39,153,803     |               | 6,525,634     | 39,153,803    | 6,525,634     | 39,153,803    | 100 |              |
| 115-05-03-006-002-063 | TECNICO ADM CATEG E - C LE          |                | 14,387,646     | -2,397,941    | 2,397,941     | 16,785,587    | 2,397,941     | 14,387,646    | 100 | 2,397,941    |
| 115-05-03-006-002-064 | FORMACION DE ESPECIALISTA           |                |                |               |               |               |               |               |     |              |
| 115-05-03-006-002-065 | ASIGNACION DESEMPEÑO DIFI           |                | 754,162        |               |               | 754,162       |               | 754,162       | 100 |              |
| 115-05-03-006-003-000 | ANTICIPO DE SUBVENCION PE           |                | 27,745,366     | 7,321,483     | -7,321,483    | 20,423,883    | -7,321,483    | 27,745,366    | 100 | -7,321,483   |
| 115-05-03-006-003-001 | ANTICIPO DE SUBVENCION              |                | -2,440,737     | 7,321,483     | -7,321,483    | -9,762,220    | -7,321,483    | -2,440,737    | 100 | -7,321,483   |



| PRESUPUESTO                  | SALUD<br>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)    |
| 115-05-03-006-003-002        | INCREMENTO DE CARGO FISC           |               |               | 28,975,821    |             |             | 28,975,821  |             | 28,975,821 | 100        |              |
| 115-05-03-006-003-003        | BONO COMPLEMENTARIO CAR            |               |               | 1,210,282     |             |             | 1,210,282   |             | 1,210,282  | 100        |              |
| 115-05-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC          | 1,981,638,817 | 1,981,638,817 | 1,804,414,308 | 8,602,736   | 177,224,509 | 8,602,736   | 176,652,136 | 9          | 572,373    |              |
| 115-05-03-099-001-000        | DE OTRAS ENTIDADES PUBLIC          | 1,981,638,817 | 1,981,638,817 | 1,804,414,308 | 8,602,736   | 177,224,509 | 8,602,736   | 176,652,136 | 9          | 572,373    |              |
| 115-05-03-099-001-001        | DE OTRAS ENTIDADES PUBLIC          | 1,981,638,817 | 1,981,638,817 | 1,804,414,308 | 8,602,736   | 177,224,509 | 8,602,736   | 176,652,136 | 9          | 572,373    |              |
| 115-05-03-100-000-000        | DE OTRAS MUNICIPALIDADES           |               |               |               |             |             |             |             |            |            |              |
| 115-05-03-101-000-000        | DE LA MUNICIPALIDAD A SER          | 414,077,693   | 414,077,693   | 154,981,994   | 25,830,333  | 259,095,699 | 25,830,333  | 259,095,699 | 63         |            |              |
| 115-05-03-101-001-000        | APORTES MUNICIPALES                | 414,077,693   | 414,077,693   | 154,981,994   | 25,830,333  | 259,095,699 | 25,830,333  | 259,095,699 | 63         |            |              |
| 115-05-03-101-001-001        | APORTES MUNICIPALES                | 414,077,693   | 414,077,693   | 154,981,994   | 25,830,333  | 259,095,699 | 25,830,333  | 259,095,699 | 63         |            |              |
| <b>115-05-06-000-000-000</b> | <b>DE GOBIERNOS EXTRANJER</b>      |               |               |               |             |             |             |             |            |            |              |
| 115-05-06-001-000-000        | DONACIÓN DE GOBIernos EX           |               |               |               |             |             |             |             |            |            |              |
| <b>115-06-00-000-000-000</b> | <b>RENTAS DE LA PROPIEDAD</b>      |               |               |               |             |             |             |             |            |            |              |
| <b>115-06-01-000-000-000</b> | <b>ARRIENDOS DE ACTIVOS NO</b>     |               |               |               |             |             |             |             |            |            |              |
| <b>115-06-03-000-000-000</b> | <b>INTERESES</b>                   |               |               |               |             |             |             |             |            |            |              |
| <b>115-06-04-000-000-000</b> | <b>PARTICIPACION DE UTILIDA</b>    |               |               |               |             |             |             |             |            |            |              |
| <b>115-07-00-000-000-000</b> | <b>INGRESOS DE OPERACION</b>       |               |               |               |             |             |             |             |            |            |              |
| <b>115-07-02-000-000-000</b> | <b>VENTA DE SERVICIOS</b>          |               |               |               |             |             |             |             |            |            |              |
| 115-07-02-001-000-000        | VENTA DE SERVICIOS                 |               |               |               |             |             |             |             |            |            |              |
| 115-07-02-001-001-000        | VENTA DE SERVICIOS                 |               |               |               |             |             |             |             |            |            |              |
| 115-07-02-001-001-001        | VENTA DE SERVICIOS                 |               |               |               |             |             |             |             |            |            |              |
| <b>115-08-00-000-000-000</b> | <b>INGRESOS CORRIENTES</b>         | 1,044,621,732 | 1,089,475,016 | 499,698,953   | 125,233,018 | 589,776,063 | 125,233,018 | 540,830,311 | 50         | 48,945,752 |              |
| <b>115-08-01-000-000-000</b> | <b>RECUPERACION Y REEMBOL</b>      | 228,356,070   | 257,334,353   |               | 79,971,719  | 257,334,353 | 79,971,719  | 257,334,353 | 100        |            |              |
| 115-08-01-001-000-000        | REEMBOLSOS ART.4 LEY Nº 19.        | 228,356,070   | 257,334,353   |               | 79,971,719  | 257,334,353 | 79,971,719  | 257,334,353 | 100        |            |              |
| 115-08-01-001-001-000        | REEMBOLSOS ART.4 LEY Nº 19.        | 228,356,070   | 257,334,353   |               | 79,971,719  | 257,334,353 | 79,971,719  | 257,334,353 | 100        |            |              |
| 115-08-01-001-001-001        | LICENCIAS MEDICAS                  | 228,356,070   | 257,334,353   |               | 79,971,719  | 257,334,353 | 79,971,719  | 257,334,353 | 100        |            |              |
| 115-08-01-002-000-000        | RECUPERACIONES ART.12 LEY          |               |               |               |             |             |             |             |            |            |              |
| 115-08-01-002-001-000        | RECUPERACIONES ART.12 LEY          |               |               |               |             |             |             |             |            |            |              |
| 115-08-01-002-001-001        | RECUPERACIONES ART.12 LEY          |               |               |               |             |             |             |             |            |            |              |
| <b>115-08-02-000-000-000</b> | <b>MULTAS Y SANCCIONES PECU</b>    |               |               |               |             |             |             |             |            |            |              |
| 115-08-02-001-000-000        | MULTAS DE BENEFICIO MUNIC          |               |               |               |             |             |             |             |            |            |              |
| 115-08-02-001-001-000        | Multas Ley de Transito             |               |               |               |             |             |             |             |            |            |              |
| 115-08-02-001-002-000        | Multas Art.14 Nº6 Inc. 2 lev 18695 |               |               |               |             |             |             |             |            |            |              |
| 115-08-02-001-003-000        | Multas Art.42 Decreto Nº 900 de 19 |               |               |               |             |             |             |             |            |            |              |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD     |                          | PRESUPUESTO    | PRESUPUESTO    | SALDO         | DEVENGADO     |               | PERCIBIDO     |               | %   | POR PERCIBIR |
|-----------------------|--------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|-----|--------------|
| 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)    |
| 115-10-03-001-001-000 | VEHICULOS                |                |                |               |               |               |               |               |     |              |
| 115-10-03-001-001-001 | VEHICULOS                |                |                |               |               |               |               |               |     |              |
| 115-10-99-000-000-000 | OTROS                    |                |                |               |               |               |               |               |     |              |
| 115-11-00-000-000-000 | VENTA DE ACTIVOS FINANCI |                |                |               |               |               |               |               |     |              |
| 115-11-01-000-000-000 | VENTA O RECATE DE TITULO |                |                |               |               |               |               |               |     |              |
| 115-11-01-001-000-000 | DEPOSITO A PLAZO         |                |                |               |               |               |               |               |     |              |
| 115-11-01-001-001-000 | DEPOSITO A PLAZO         |                |                |               |               |               |               |               |     |              |
| 115-11-01-001-001-001 | DEPOSITO A PLAZO         |                |                |               |               |               |               |               |     |              |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS  |                |                |               |               |               |               |               |     |              |
| 115-11-01-003-001-000 | CUOTA DE FONDOS MUTUOS   |                |                |               |               |               |               |               |     |              |
| 115-11-01-003-002-000 | INTERESES GANADOS        |                |                |               |               |               |               |               |     |              |
| 115-11-01-999-000-000 | OTROS                    |                |                |               |               |               |               |               |     |              |
| 115-12-00-000-000-000 | INGRESOS POR PERCIBIR    | 71,674,624     | 142,440,988    |               |               | 142,440,988   |               | 142,440,988   | 100 |              |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR    | 71,674,624     | 142,440,988    |               |               | 142,440,988   |               | 142,440,988   | 100 |              |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PAR |                |                |               |               |               |               |               |     |              |
| 115-13-03-004-002-000 | Otras Aportes            |                |                |               |               |               |               |               |     |              |
| 115-14-00-000-000-000 | ENDEUDAMIENTO            |                |                |               |               |               |               |               |     |              |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO    |                |                |               |               |               |               |               |     |              |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA    |                |                |               |               |               |               |               |     |              |
| T O T A L             |                          | 14,038,433,770 | 14,806,953,232 | 6,479,457,299 | 1,346,073,493 | 8,327,495,933 | 1,346,073,493 | 7,360,335,441 | 50  | 967,160,492  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD     |                                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |               | % OBLIG A LA FECHA (4) / (1) | DEVENGADO     |               | PAGADO        |               | PARCIAL     |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|---------------|---------------|------------------------------|---------------|---------------|---------------|---------------|-------------|
| CODIGO                | C U E N T A S DENOMINACION      |                     |                     |                  | PARCIAL       | ACUMULADO     |                              | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     |             |
|                       |                                 |                     | (1)                 | (1)-(4)          | (3)           | (4)           |                              | (5)           | (6)           | (7)           | (8)           | (4) - (8)   |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU              | 14,038,433,770      | 14,806,953,232      | 7,395,488,921    | 1,406,850,151 | 7,411,464,311 | 50                           | 1,394,566,844 | 6,868,522,131 | 1,417,631,968 | 6,830,899,316 | 580,564,995 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS            | 11,280,550,043      | 11,408,117,266      | 5,967,227,893    | 1,066,269,448 | 5,440,889,373 | 48                           | 1,063,955,564 | 5,437,892,096 | 1,063,955,564 | 5,437,892,096 | 2,997,277   |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA              | 4,496,609,881       | 4,542,362,980       | 2,019,683,527    | 503,427,670   | 2,522,679,453 | 56                           | 503,380,611   | 2,522,632,394 | 503,380,611   | 2,522,632,394 | 47,059      |
| 215-21-01-001-000-000 | SUELDOS Y SOBRE SUEL            | 3,706,808,245       | 3,740,124,779       | 1,684,089,658    | 332,425,309   | 2,056,035,121 | 55                           | 332,425,309   | 2,056,035,121 | 332,425,309   | 2,056,035,121 |             |
| 215-21-01-001-001-000 | SUELDO BASE                     | 1,579,349,473       | 1,579,349,473       | 697,886,009      | 143,792,619   | 881,463,464   | 56                           | 143,792,619   | 881,463,464   | 143,792,619   | 881,463,464   |             |
| 215-21-01-001-001-001 | SUELDO BASE                     | 1,579,349,473       | 1,579,349,473       | 697,886,009      | 143,792,619   | 881,463,464   | 56                           | 143,792,619   | 881,463,464   | 143,792,619   | 881,463,464   |             |
| 215-21-01-001-002-000 | ASIGANCION DE ANTIGU            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-002-003 | Trienios, Art. 7, Inciso 3, Lev |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-007-000 | ASIGNACION DE DL N° 3           | 285,731,803         | 285,731,803         | 154,317,740      | 21,574,873    | 131,414,063   | 46                           | 21,574,873    | 131,414,063   | 21,574,873    | 131,414,063   |             |
| 215-21-01-001-007-001 | ASIG. MUN. ART 24 Y 31          | 285,731,803         | 285,731,803         | 154,317,740      | 21,574,873    | 131,414,063   | 46                           | 21,574,873    | 131,414,063   | 21,574,873    | 131,414,063   |             |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA            | 26,809,483          | 26,809,483          | 8,543,945        | 3,255,863     | 18,265,538    | 68                           | 3,255,863     | 18,265,538    | 3,255,863     | 18,265,538    |             |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME             |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-009-007 | ASIG. ESP. TRANS. ART 4         | 11,364,548          | 11,364,548          | 7,011,548        | 824,600       | 4,353,000     | 38                           | 824,600       | 4,353,000     | 824,600       | 4,353,000     |             |
| 215-21-01-001-009-999 | OTRAS ASIG. ESPECIAL            | 15,444,935          | 15,444,935          | 1,532,397        | 2,431,263     | 13,912,538    | 90                           | 2,431,263     | 13,912,538    | 2,431,263     | 13,912,538    |             |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID            | 1,466,902           | 1,466,902           | 1,065,972        | 63,189        | 400,930       | 27                           | 63,189        | 400,930       | 63,189        | 400,930       |             |
| 215-21-01-001-010-001 | ASIGNACION DE PERDID            | 1,466,902           | 1,466,902           | 1,065,972        | 63,189        | 400,930       | 27                           | 63,189        | 400,930       | 63,189        | 400,930       |             |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-011-001 | ASIGNACION DE MOVILI            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-014-000 | ASIGNACION COMPENS              | 246                 | 25,334              |                  |               | 25,334        | 100                          |               | 25,334        |               | 25,334        |             |
| 215-21-01-001-014-003 | BONIF. COMPENSATORI             | 246                 | 25,334              |                  |               | 25,334        | 100                          |               | 25,334        |               | 25,334        |             |
| 215-21-01-001-014-005 | BONIFICACION ART 3 LE           |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-014-006 | BONIFICACION PREVISI            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-014-007 | BONO CONMEMORACIO               |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-015-000 | ASIAGNACION SUSTITU             |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR             |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-015-999 | OTRAS ASIGNACION SUS            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO             | 30,396,562          | 30,799,231          | 19,900,617       | 2,734,884     | 10,898,614    | 35                           | 2,734,884     | 10,898,614    | 2,734,884     | 10,898,614    |             |
| 215-21-01-001-019-001 | ASIGANCION DE RESPO             |                     | 402,669             |                  | 402,669       | 402,669       | 100                          | 402,669       | 402,669       | 402,669       | 402,669       |             |
| 215-21-01-001-019-002 | ASIGNACION DE RESPO             | 26,805,416          | 26,805,416          | 16,309,471       | 2,332,215     | 10,495,945    | 39                           | 2,332,215     | 10,495,945    | 2,332,215     | 10,495,945    |             |
| 215-21-01-001-019-004 | ASIGNACION DE RESPO             | 3,591,146           | 3,591,146           | 3,591,146        |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMU            |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-028-002 | ASIGNACION POR DESE             |                     |                     |                  |               |               | 0                            |               |               |               |               |             |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI            | 58,553,044          | 58,553,044          | 27,035,268       | 5,031,322     | 31,517,776    | 54                           | 5,031,322     | 31,517,776    | 5,031,322     | 31,517,776    |             |
| 215-21-01-001-031-002 | ASIGNACION POST-TITU            | 58,553,044          | 58,553,044          | 27,035,268       | 5,031,322     | 31,517,776    | 54                           | 5,031,322     | 31,517,776    | 5,031,322     | 31,517,776    |             |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD     |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO    |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO   |             | PAGADO      |             | PARCIAL   |
|-----------------------|----------------------------|---------------------|---------------------|------------------|-------------|-------------|------------------------------|-------------|-------------|-------------|-------------|-----------|
| CODIGO                | C U E N T A S DENOMINACION |                     |                     |                  | PARCIAL     | ACUMULADO   |                              | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   |           |
|                       |                            |                     | (1)                 | (1)-(4)          | (3)         | (4)         |                              | (5)         | (6)         | (7)         | (8)         | (4) - (8) |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCI       | 1,578,296,656       | 1,578,296,656       | 703,610,700      | 143,501,019 | 874,685,956 | 55                           | 143,501,019 | 874,685,956 | 143,501,019 | 874,685,956 |           |
| 215-21-01-001-044-001 | ASIG. ATEN. PRIM. SAL      | 1,578,296,656       | 1,578,296,656       | 703,610,700      | 143,501,019 | 874,685,956 | 55                           | 143,501,019 | 874,685,956 | 143,501,019 | 874,685,956 |           |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES         | 146,204,076         | 179,092,853         | 71,729,407       | 12,471,540  | 107,363,446 | 60                           | 12,471,540  | 107,363,446 | 12,471,540  | 107,363,446 |           |
| 215-21-01-001-999-001 | COLACION                   |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-001-999-002 | ASIG. DE TERRENO           |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-001-999-003 | ASIG. DE FALENCIA          | 13,086,713          | 13,086,713          | 12,171,313       | 111,766     | 915,400     | 7                            | 111,766     | 915,400     | 111,766     | 915,400     |           |
| 215-21-01-001-999-004 | ASIG. DE CONDUCCION        | 2,073,745           | 2,073,745           | 1,031,569        | 167,044     | 1,042,176   | 50                           | 167,044     | 1,042,176   | 167,044     | 1,042,176   |           |
| 215-21-01-001-999-005 | LEY 20.157 ART 3           |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-001-999-006 | ART45 SALUD FAMILIAR       | 69,156,538          | 69,156,538          | 30,002,734       | 6,525,634   | 39,153,804  | 57                           | 6,525,634   | 39,153,804  | 6,525,634   | 39,153,804  |           |
| 215-21-01-001-999-007 | BONO COMPENSATORIO         | 5,562,663           | 5,562,663           | 1,376,330        | 766,333     | 4,186,333   | 75                           | 766,333     | 4,186,333   | 766,333     | 4,186,333   |           |
| 215-21-01-001-999-008 | BONIFICACION UNICA A       | 54,948,930          | 54,948,930          | 26,580,445       | 4,734,056   | 28,368,485  | 52                           | 4,734,056   | 28,368,485  | 4,734,056   | 28,368,485  |           |
| 215-21-01-001-999-009 | BONO MENSUAL (LEY R        |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-001-999-010 | BONO EMERGENCIA CO         |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-001-999-011 | DIF. REAJUSTE /DIC 2020    |                     | 32,888,777          |                  |             | 32,888,777  | 100                          |             | 32,888,777  |             | 32,888,777  |           |
| 215-21-01-001-999-012 | BONO MENSUAL ART 44        | 1,375,487           | 1,375,487           | 567,016          | 166,707     | 808,471     | 59                           | 166,707     | 808,471     | 166,707     | 808,471     |           |
| 215-21-01-002-000-000 | APORTE DEL EMPLEADO        | 111,250,555         | 111,250,555         | 54,989,101       | 11,149,729  | 56,261,454  | 51                           | 11,102,670  | 56,214,395  | 11,102,670  | 56,214,395  | 47,059    |
| 215-21-01-002-001-000 | A SERVICIO DE BIENEST      |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-002-001-001 | A SERVICIO DE BIENEST      |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P       | 111,250,555         | 111,250,555         | 54,989,101       | 11,149,729  | 56,261,454  | 51                           | 11,102,670  | 56,214,395  | 11,102,670  | 56,214,395  | 47,059    |
| 215-21-01-002-002-001 | OTRAS COTIZ. PREVI.        | 110,432,077         | 110,432,077         | 54,600,079       | 11,071,988  | 55,831,998  | 51                           | 11,024,929  | 55,784,939  | 11,024,929  | 55,784,939  | 47,059    |
| 215-21-01-002-002-002 | LEY 20.305                 | 818,478             | 818,478             | 389,022          | 77,741      | 429,456     | 52                           | 77,741      | 429,456     | 77,741      | 429,456     |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE        | 539,079,606         | 540,896,235         | 227,451,599      | 152,393,291 | 313,444,636 | 58                           | 152,393,291 | 313,444,636 | 152,393,291 | 313,444,636 |           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV         | 480,937,647         | 480,937,647         | 178,057,668      | 152,300,168 | 302,879,979 | 63                           | 152,300,168 | 302,879,979 | 152,300,168 | 302,879,979 |           |
| 215-21-01-003-002-002 | ASIGNACION VARIABLE        |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-003-002-003 | ASIGNACION DESARROL        | 480,937,647         | 480,937,647         | 178,057,668      | 152,300,168 | 302,879,979 | 63                           | 152,300,168 | 302,879,979 | 152,300,168 | 302,879,979 |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA        | 58,141,959          | 59,958,588          | 49,393,931       | 93,123      | 10,564,657  | 18                           | 93,123      | 10,564,657  | 93,123      | 10,564,657  |           |
| 215-21-01-003-003-001 | ASIGNACION DE MEJOR        |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-003-003-002 | ASIGNACION DE INCENT       |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-003-003-003 | ASIGNACION ESPECIAL        |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-01-003-003-004 | ASIGNACIONES VARIAB        | 49,952,669          | 49,952,669          | 49,393,931       | 93,123      | 558,738     | 1                            | 93,123      | 558,738     | 93,123      | 558,738     |           |
| 215-21-01-003-003-005 | ASIGNACION POR MERIT       | 8,189,290           | 10,005,919          |                  |             | 10,005,919  | 100                          |             | 10,005,919  |             | 10,005,919  |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR         | 77,684,103          | 77,684,103          | 36,112,497       | 3,905,871   | 41,571,606  | 54                           | 3,905,871   | 41,571,606  | 3,905,871   | 41,571,606  |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN        | 77,684,103          | 77,684,103          | 36,112,497       | 3,905,871   | 41,571,606  | 54                           | 3,905,871   | 41,571,606  | 3,905,871   | 41,571,606  |           |
| 215-21-01-004-005-001 | HORAS EXTRAS 25%           | 26,570,127          | 26,570,127          | 4,844,050        | 3,905,871   | 21,726,077  | 82                           | 3,905,871   | 21,726,077  | 3,905,871   | 21,726,077  |           |
| 215-21-01-004-005-002 | HORAS EXTRAS 50%           |                     |                     |                  |             |             | 0                            |             |             |             |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                            | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.     | OBLIGADO           |                      | % OBLIG A LA FECHA (4) / (1) | DEVENGADO          |                      | PAGADO             |                      | PARCIAL          |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|------------------|
| CODIGO                       | C U E N T A S DENOMINACION |                      |                      |                      | PARCIAL            | ACUMULADO            |                              | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                  |
|                              |                            |                      | (1)                  | (1)-(4)              | (3)                | (4)                  |                              | (5)                | (6)                  | (7)                | (8)                  | (4) - (8)        |
| 215-21-01-004-005-003        | BONO BUEN TRATO            | 51,113,976           | 51,113,976           | 31,268,447           |                    | 19,845,529           | 39                           |                    | 19,845,529           |                    | 19,845,529           |                  |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS         | 61,787,372           | 72,407,308           | 17,040,672           | 3,553,470          | 55,366,636           | 76                           | 3,553,470          | 55,366,636           | 3,553,470          | 55,366,636           |                  |
| 215-21-01-005-001-000        | AGUINALDOS                 | 9,830,356            | 18,488,942           | 9,830,356            |                    | 8,658,586            | 47                           |                    | 8,658,586            |                    | 8,658,586            |                  |
| 215-21-01-005-001-001        | AGUINALDOS DE FIEST        | 9,830,356            | 9,830,356            | 9,830,356            |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-01-005-001-002        | AGUINALDO DE NAVIDA        |                      | 8,658,586            |                      |                    | 8,658,586            | 100                          |                    | 8,658,586            |                    | 8,658,586            |                  |
| 215-21-01-005-002-000        | BONO ESCOLARIDAD           | 6,646,700            | 8,608,050            |                      | 3,553,470          | 8,608,050            | 100                          | 3,553,470          | 8,608,050            | 3,553,470          | 8,608,050            |                  |
| 215-21-01-005-002-001        | BONO ESCOLARIDAD           | 6,646,700            | 8,608,050            |                      | 3,553,470          | 8,608,050            | 100                          | 3,553,470          | 8,608,050            | 3,553,470          | 8,608,050            |                  |
| 215-21-01-005-003-000        | BONOS ESPECIALES           | 45,310,316           | 45,310,316           | 7,210,316            |                    | 38,100,000           | 84                           |                    | 38,100,000           |                    | 38,100,000           |                  |
| 215-21-01-005-003-001        | BONO EXTRAORDINARI         | 45,310,316           | 45,310,316           | 7,210,316            |                    | 38,100,000           | 84                           |                    | 38,100,000           |                    | 38,100,000           |                  |
| 215-21-01-005-004-000        | BONIFICACION ADICION       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-01-005-004-001        | BONIFICACION ADICION       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b>  | <b>5,733,474,905</b> | <b>5,777,265,036</b> | <b>3,363,508,984</b> | <b>467,368,168</b> | <b>2,413,756,052</b> | <b>42</b>                    | <b>464,445,135</b> | <b>2,410,833,019</b> | <b>464,445,135</b> | <b>2,410,833,019</b> | <b>2,923,033</b> |
| 215-21-02-001-000-000        | SUELDOS Y SOBRE SUEL       | 4,846,345,577        | 4,879,748,398        | 2,805,688,128        | 354,637,362        | 2,074,060,270        | 43                           | 351,714,329        | 2,071,137,237        | 351,714,329        | 2,071,137,237        | 2,923,033        |
| 215-21-02-001-001-000        | SUELDOS BASE               | 1,693,248,977        | 1,693,248,977        | 889,573,446          | 133,587,321        | 803,675,531          | 47                           | 132,397,214        | 802,485,424          | 132,397,214        | 802,485,424          | 1,190,107        |
| 215-21-02-001-001-001        | SUELDOS BASES              | 1,693,248,977        | 1,693,248,977        | 889,573,446          | 133,587,321        | 803,675,531          | 47                           | 132,397,214        | 802,485,424          | 132,397,214        | 802,485,424          | 1,190,107        |
| 215-21-02-001-001-002        | DIFERENCIA SUELDO          |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-002-000        | ASIGNACION DE ANTIG        |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-007-000        | ASIGNACION DE DL N° 3      | 74,012,319           | 74,012,319           | 25,346,184           | 6,711,210          | 48,666,135           | 66                           | 6,711,210          | 48,666,135           | 6,711,210          | 48,666,135           |                  |
| 215-21-02-001-007-001        | ASIG. MUNI. ART 24 Y 31    | 74,012,319           | 74,012,319           | 25,346,184           | 6,711,210          | 48,666,135           | 66                           | 6,711,210          | 48,666,135           | 6,711,210          | 48,666,135           |                  |
| 215-21-02-001-009-000        | ASIGNACIONES ESPECIA       | 213,041,358          | 217,857,361          | 120,586,238          | 22,603,142         | 97,271,123           | 45                           | 22,603,142         | 97,271,123           | 22,603,142         | 97,271,123           |                  |
| 215-21-02-001-009-007        | ASIGNACION ESPECIAL        | 203,641,723          | 203,641,723          | 120,586,238          | 17,555,847         | 83,055,485           | 41                           | 17,555,847         | 83,055,485           | 17,555,847         | 83,055,485           |                  |
| 215-21-02-001-009-999        | OTRAS ASIGNACIONES E       | 9,399,635            | 14,215,638           |                      | 5,047,295          | 14,215,638           | 100                          | 5,047,295          | 14,215,638           | 5,047,295          | 14,215,638           |                  |
| 215-21-02-001-010-000        | ASIGNACION DE PERDID       | 1,406,545            | 1,406,545            | 1,334,053            | 12,082             | 72,492               | 5                            | 12,082             | 72,492               | 12,082             | 72,492               |                  |
| 215-21-02-001-010-001        | ASIGNACION DE PERDID       | 1,406,545            | 1,406,545            | 1,334,053            | 12,082             | 72,492               | 5                            | 12,082             | 72,492               | 12,082             | 72,492               |                  |
| 215-21-02-001-011-000        | ASIGNACION DE MOVILI       | 34,255               | 34,255               | 2,255                |                    | 32,000               | 93                           |                    | 32,000               |                    | 32,000               |                  |
| 215-21-02-001-011-001        | ASIG DE MOVI. ART 97 L     | 34,255               | 34,255               | 2,255                |                    | 32,000               | 93                           |                    | 32,000               |                    | 32,000               |                  |
| 215-21-02-001-013-000        | ASIGNACIONES COMPEN        | 2,887,846            | 2,887,846            | 2,467,606            | 67,009             | 420,240              | 15                           | 67,009             | 420,240              | 67,009             | 420,240              |                  |
| 215-21-02-001-013-003        | BONIFICACION COMPEN        |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-013-005        | BONIFICACION ART 3 LE      |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-013-006        | BONIFICACION PREVISI       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-013-007        | BONO CONMEMORACIO          |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-013-999        | OTRAS ASIGNACIONES C       | 2,887,846            | 2,887,846            | 2,467,606            | 67,009             | 420,240              | 15                           | 67,009             | 420,240              | 67,009             | 420,240              |                  |
| 215-21-02-001-014-000        | ASIGNACION SUSTITUTI       | 44,219               | 44,219               | 44,219               |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-014-001        | ASIGNACION UNICA AR        | 44,219               | 44,219               | 44,219               |                    |                      | 0                            |                    |                      |                    |                      |                  |
| 215-21-02-001-014-999        | OTRAS ASIGNACIONES S       |                      |                      |                      |                    |                      | 0                            |                    |                      |                    |                      |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD     |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO    |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO   |             | PAGADO      |             | PARCIAL   |
|-----------------------|----------------------------|---------------------|---------------------|------------------|-------------|-------------|------------------------------|-------------|-------------|-------------|-------------|-----------|
| CODIGO                | C U E N T A S DENOMINACION |                     |                     |                  | PARCIAL     | ACUMULADO   |                              | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   |           |
|                       |                            |                     | (1)                 | (1)-(4)          | (3)         | (4)         |                              | (5)         | (6)         | (7)         | (8)         | (4) - (8) |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO        | 211,812,785         | 211,812,785         | 117,943,256      | 17,387,375  | 93,869,529  | 44                           | 17,387,375  | 93,869,529  | 17,387,375  | 93,869,529  |           |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO        | 211,812,785         | 211,812,785         | 117,943,256      | 17,387,375  | 93,869,529  | 44                           | 17,387,375  | 93,869,529  | 17,387,375  | 93,869,529  |           |
| 215-21-02-001-027-000 | ASIGNACION A ESTIMUL       |                     | 364,594             |                  |             | 364,594     | 100                          |             | 364,594     |             | 364,594     |           |
| 215-21-02-001-027-002 | ASIGNACION POR DESE        |                     | 364,594             |                  |             | 364,594     | 100                          |             | 364,594     |             | 364,594     |           |
| 215-21-02-001-029-000 | ASIGNACION DE ESTIMU       | 665,222,783         | 665,222,783         | 472,801,480      | 34,052,199  | 192,421,303 | 29                           | 33,511,329  | 191,880,433 | 33,511,329  | 191,880,433 | 540,870   |
| 215-21-02-001-029-001 | ASIG. DE EST. POR FALE     | 665,222,783         | 665,222,783         | 472,801,480      | 34,052,199  | 192,421,303 | 29                           | 33,511,329  | 191,880,433 | 33,511,329  | 191,880,433 | 540,870   |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERI       | 26,614,009          | 26,614,009          | 15,971,692       | 1,573,350   | 10,642,317  | 40                           | 1,573,350   | 10,642,317  | 1,573,350   | 10,642,317  |           |
| 215-21-02-001-030-002 | ASIGNACION POST-TITU       | 26,614,009          | 26,614,009          | 15,971,692       | 1,573,350   | 10,642,317  | 40                           | 1,573,350   | 10,642,317  | 1,573,350   | 10,642,317  |           |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCI       | 1,826,032,287       | 1,826,032,287       | 1,064,937,830    | 132,014,686 | 761,094,457 | 42                           | 130,899,933 | 759,979,704 | 130,899,933 | 759,979,704 | 1,114,753 |
| 215-21-02-001-042-001 | ASIG. DE ATEN. PRI. SAL    | 1,826,032,287       | 1,826,032,287       | 1,064,937,830    | 132,014,686 | 761,094,457 | 42                           | 130,899,933 | 759,979,704 | 130,899,933 | 759,979,704 | 1,114,753 |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPO       |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-998-000 | APLICACIÓN INCISO 5° D     |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES         | 131,988,194         | 160,210,418         | 94,679,869       | 6,628,988   | 65,530,549  | 41                           | 6,551,685   | 65,453,246  | 6,551,685   | 65,453,246  | 77,303    |
| 215-21-02-001-999-001 | OTRAS ASIGNACIONES         | 201                 | 201                 | 201              |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-999-002 | COLACION                   | 5,452               | 5,452               | 2,484            |             | 2,968       | 54                           |             | 2,968       |             | 2,968       |           |
| 215-21-02-001-999-006 | ART45 SALUD FAMILIAR       | 697                 | 697                 | 697              |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-999-007 | BONO COMPENSATORIO         | 16,365,684          | 16,365,684          | 16,365,684       |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-999-008 | BONIFICACION UNICA A       | 108,647,479         | 108,647,479         | 73,970,386       | 6,140,050   | 34,677,093  | 32                           | 6,062,747   | 34,599,790  | 6,062,747   | 34,599,790  | 77,303    |
| 215-21-02-001-999-009 | BONO MENSUAL (LEY R        |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-999-010 | BONO EMERGENCIA CO         |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-001-999-011 | DIF. REAJUSTE /DIC 2020    |                     | 28,222,224          |                  |             | 28,222,224  | 100                          |             | 28,222,224  |             | 28,222,224  |           |
| 215-21-02-001-999-012 | BONO MENSUAL ART 44        | 6,968,681           | 6,968,681           | 4,340,417        | 488,938     | 2,628,264   | 38                           | 488,938     | 2,628,264   | 488,938     | 2,628,264   |           |
| 215-21-02-002-000-000 | APORTE DEL EMPLEADO        | 142,035,628         | 142,035,628         | 96,010,023       | 9,165,216   | 46,025,605  | 32                           | 9,165,216   | 46,025,605  | 9,165,216   | 46,025,605  |           |
| 215-21-02-002-001-000 | A SERVICIO DE BIENEST      |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-002-001-001 | A SERVICIOS DE BIENES      |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 142,035,628         | 142,035,628         | 96,010,023       | 9,165,216   | 46,025,605  | 32                           | 9,165,216   | 46,025,605  | 9,165,216   | 46,025,605  |           |
| 215-21-02-002-002-001 | OTRAS COTIZACIONES P       | 142,035,628         | 142,035,628         | 96,010,023       | 9,165,216   | 46,025,605  | 32                           | 9,165,216   | 46,025,605  | 9,165,216   | 46,025,605  |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE        | 540,530,705         | 540,530,705         | 337,157,844      | 98,906,902  | 203,372,861 | 38                           | 98,906,902  | 203,372,861 | 98,906,902  | 203,372,861 |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV         | 446,893,880         | 446,893,880         | 258,772,558      | 97,881,789  | 188,121,322 | 42                           | 97,881,789  | 188,121,322 | 97,881,789  | 188,121,322 |           |
| 215-21-02-003-002-002 | ASIGNACIONES VARIAB        |                     |                     |                  |             |             | 0                            |             |             |             |             |           |
| 215-21-02-003-002-003 | ASIGNACION DE DESAR        | 446,893,880         | 446,893,880         | 258,772,558      | 97,881,789  | 188,121,322 | 42                           | 97,881,789  | 188,121,322 | 97,881,789  | 188,121,322 |           |
| 215-21-02-003-003-000 | DESEMPEÑO MERITO           | 93,636,825          | 93,636,825          | 78,385,286       | 1,025,113   | 15,251,539  | 16                           | 1,025,113   | 15,251,539  | 1,025,113   | 15,251,539  |           |
| 215-21-02-003-003-003 | ASIG. DESEMPEÑO DIFIC      | 74,909,460          | 74,909,460          | 68,758,782       | 1,025,113   | 6,150,678   | 8                            | 1,025,113   | 6,150,678   | 1,025,113   | 6,150,678   |           |
| 215-21-02-003-003-004 | ASIGNACION DE MERITO       | 18,727,365          | 18,727,365          | 9,626,504        |             | 9,100,861   | 49                           |             | 9,100,861   |             | 9,100,861   |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR         | 89,604,909          | 89,604,909          | 57,226,666       | 2,329,191   | 32,378,243  | 36                           | 2,329,191   | 32,378,243  | 2,329,191   | 32,378,243  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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)                |                            | (5)               | (6)                | (7)               | (8)                | (4) - (8)     |
| 215-21-02-004-005-000        | TRABAJOS EXTRAORDIN      | 89,604,909           | 89,604,909           | 57,226,666         | 2,329,191         | 32,378,243         | 36                         | 2,329,191         | 32,378,243         | 2,329,191         | 32,378,243         |               |
| 215-21-02-004-005-001        | TRABAJOS EXTRAORDIN      | 31,674,218           | 31,674,218           | 16,557,700         | 2,329,191         | 15,116,518         | 48                         | 2,329,191         | 15,116,518         | 2,329,191         | 15,116,518         |               |
| 215-21-02-004-005-002        | HORAS EXTRAS 50%         |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-02-004-005-003        | BONO BUEN TRATO          | 57,930,691           | 57,930,691           | 40,668,966         |                   | 17,261,725         | 30                         |                   | 17,261,725         |                   | 17,261,725         |               |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS       | 114,958,086          | 125,345,396          | 67,426,323         | 2,329,497         | 57,919,073         | 46                         | 2,329,497         | 57,919,073         | 2,329,497         | 57,919,073         |               |
| 215-21-02-005-001-000        | AGUINALDOS               | 24,141,198           | 34,528,508           | 24,141,198         |                   | 10,387,310         | 30                         |                   | 10,387,310         |                   | 10,387,310         |               |
| 215-21-02-005-001-001        | AGUINALDOS DE FIESTA     | 24,141,198           | 24,141,198           | 24,141,198         |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-02-005-001-002        | AGUINALDO DE NAVIDA      |                      | 10,387,310           |                    |                   | 10,387,310         | 100                        |                   | 10,387,310         |                   | 10,387,310         |               |
| 215-21-02-005-002-000        | BONO DE ESCOLARIDAD      | 9,771,438            | 9,771,438            | 3,659,675          | 2,329,497         | 6,111,763          | 63                         | 2,329,497         | 6,111,763          | 2,329,497         | 6,111,763          |               |
| 215-21-02-005-002-001        | BONO ESCOLARIDAD         | 9,771,438            | 9,771,438            | 3,659,675          | 2,329,497         | 6,111,763          | 63                         | 2,329,497         | 6,111,763          | 2,329,497         | 6,111,763          |               |
| 215-21-02-005-003-000        | BONOS ESPECIALES         | 81,045,450           | 81,045,450           | 39,625,450         |                   | 41,420,000         | 51                         |                   | 41,420,000         |                   | 41,420,000         |               |
| 215-21-02-005-003-001        | BONO EXTRAORDINARI       | 81,045,450           | 81,045,450           | 39,625,450         |                   | 41,420,000         | 51                         |                   | 41,420,000         |                   | 41,420,000         |               |
| 215-21-02-005-004-000        | BONIFICACION ADICION     |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-02-005-004-001        | BONIFICACION ADICION     |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b> | <b>1,050,465,257</b> | <b>1,088,489,250</b> | <b>584,035,382</b> | <b>95,473,610</b> | <b>504,453,868</b> | <b>46</b>                  | <b>96,129,818</b> | <b>504,426,683</b> | <b>96,129,818</b> | <b>504,426,683</b> | <b>27,185</b> |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A      | 570,180,120          | 592,277,547          | 471,518,900        | 25,993,568        | 120,758,647        | 20                         | 25,993,568        | 120,758,647        | 25,993,568        | 120,758,647        |               |
| 215-21-03-001-001-000        | HONORARIOS A SUMA A      | 570,180,120          | 592,277,547          | 471,518,900        | 25,993,568        | 120,758,647        | 20                         | 25,993,568        | 120,758,647        | 25,993,568        | 120,758,647        |               |
| 215-21-03-004-000-000        | REMUNERACIONES REG       | 453,234,066          | 469,059,152          | 86,519,277         | 69,456,780        | 382,539,875        | 82                         | 70,112,988        | 382,512,690        | 70,112,988        | 382,512,690        | 27,185        |
| 215-21-03-004-001-000        | SUELDOS BASES CODIG      | 414,917,355          | 414,917,355          | 79,651,054         | 64,873,612        | 335,266,301        | 81                         | 65,496,514        | 335,266,301        | 65,496,514        | 335,266,301        |               |
| 215-21-03-004-001-001        | SUELDOS BASES CODIG      | 371,727,257          | 371,727,257          | 36,952,633         | 64,787,438        | 334,774,624        | 90                         | 65,408,991        | 334,774,624        | 65,408,991        | 334,774,624        |               |
| 215-21-03-004-001-002        | COLACION                 | 296,910              | 296,910              | 79,016             | 41,578            | 217,894            | 73                         | 42,320            | 217,894            | 42,320            | 217,894            |               |
| 215-21-03-004-001-003        | ASIGNACION DE MOVILI     | 19,122,667           | 19,122,667           | 18,858,305         | 44,596            | 264,362            | 1                          | 45,203            | 264,362            | 45,203            | 264,362            |               |
| 215-21-03-004-001-004        | HORAS EXTRAS             | 23,770,521           | 23,770,521           | 23,761,100         |                   | 9,421              | 0                          |                   | 9,421              |                   | 9,421              |               |
| 215-21-03-004-002-000        | APORTES DEL EMPLEAD      | 21,058,057           | 21,058,057           | 2,078,355          | 3,740,807         | 18,979,702         | 90                         | 3,725,221         | 18,952,517         | 3,725,221         | 18,952,517         | 27,185        |
| 215-21-03-004-002-001        | OTRAS COTIZACIONES P     | 21,058,057           | 21,058,057           | 2,078,355          | 3,740,807         | 18,979,702         | 90                         | 3,725,221         | 18,952,517         | 3,725,221         | 18,952,517         | 27,185        |
| 215-21-03-004-002-002        | APORTES PATRONALES       |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-03-004-003-000        | REMUNERACIONES VAR       |                      | 2,544,404            |                    |                   | 2,544,404          | 100                        |                   | 2,544,404          |                   | 2,544,404          |               |
| 215-21-03-004-003-001        | REMUNERACIONES VAR       |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-03-004-003-002        | AGUINALDOS DE NAVID      |                      | 2,544,404            |                    |                   | 2,544,404          | 100                        |                   | 2,544,404          |                   | 2,544,404          |               |
| 215-21-03-004-003-003        | POSTITULO                |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-03-004-003-004        | CONDUCTORES              |                      |                      |                    |                   |                    | 0                          |                   |                    |                   |                    |               |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS       | 17,258,654           | 30,539,336           | 4,789,868          | 842,361           | 25,749,468         | 84                         | 891,253           | 25,749,468         | 891,253           | 25,749,468         |               |
| 215-21-03-004-004-001        | BONO ESCOLARIDAD         | 592,120              | 810,768              |                    | 394,830           | 810,768            | 100                        | 394,830           | 810,768            | 394,830           | 810,768            |               |
| 215-21-03-004-004-002        | AGUINALDO DE FIESTAS     | 2,665,155            | 2,665,155            | 2,665,155          |                   |                    | 0                          |                   |                    |                   |                    |               |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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)                  |                            | (5)                | (6)                | (7)                | (8)                | (4) - (8)          |
| 215-21-03-004-004-003        | BONO TERMINO DE CON        | 85,163               | 85,163               | 85,163               |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-004        | BONO ESPECIAL DE FIN       | 9,124,448            | 16,825,000           |                      |                    | 16,825,000           | 100                        |                    | 16,825,000         |                    | 16,825,000         |                    |
| 215-21-03-004-004-005        | BONO COMPENSATORIO         |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-006        | ASIGNACION DE COLACI       | 28,388               | 28,388               | 28,388               |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-007        | BIENIO MUNICIPAL           | 4,280,963            | 4,280,963            | 1,528,745            | 447,531            | 2,752,218            | 64                         | 496,423            | 2,752,218          | 496,423            | 2,752,218          |                    |
| 215-21-03-004-004-009        | BONO IMPONIBLE             |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-010        | ASIGNACION DE MOVILI       |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-012        | BONO MENSUAL (LEY R        | 482,417              | 482,417              | 482,417              |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-013        | BONO EMERGENCIA CO         |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-014        | DIF. REAJUSTE /DIC 2020    |                      | 5,361,482            |                      |                    | 5,361,482            | 100                        |                    | 5,361,482          |                    | 5,361,482          |                    |
| 215-21-03-004-004-015        | PAGOS EXTRAORDINARI        |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-004-004-087        | TRIENIO                    |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-007-000-000        | ALUMNOS EN PRACTICA        | 1,483,047            | 1,483,047            | 1,483,047            |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-007-001-000        | ALUMNOS EN PRACTICA        | 1,483,047            | 1,483,047            | 1,483,047            |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-007-001-001        | ALUMNOS EN PRACTICA        | 1,483,047            | 1,483,047            | 1,483,047            |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-007-002-000        | ALUMNOS EN PRACTICA        |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-999-000-000        | OTRAS                      | 25,568,024           | 25,669,504           | 24,514,158           | 23,262             | 1,155,346            | 5                          | 23,262             | 1,155,346          | 23,262             | 1,155,346          |                    |
| 215-21-03-999-001-000        | OTRAS                      |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-999-999-000        | OTRAS ASIGNACIONES         | 25,568,024           | 25,669,504           | 24,514,158           | 23,262             | 1,155,346            | 5                          | 23,262             | 1,155,346          | 23,262             | 1,155,346          |                    |
| 215-21-03-999-999-001        | OTRAS ASIGNACIONES         | 24,315,951           | 24,315,951           | 23,299,640           | 23,262             | 1,016,311            | 4                          | 23,262             | 1,016,311          | 23,262             | 1,016,311          |                    |
| 215-21-03-999-999-002        | ASIGNACION MUNICIPA        | 175,525              | 175,525              | 137,970              |                    | 37,555               | 21                         |                    | 37,555             |                    | 37,555             |                    |
| 215-21-03-999-999-003        | ASIG. DE RESPONSABILI      |                      | 101,480              |                      |                    | 101,480              | 100                        |                    | 101,480            |                    | 101,480            |                    |
| 215-21-03-999-999-004        | FALENCIA                   | 162,846              | 162,846              | 162,846              |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-999-999-005        | ASIF. DESEMPEÑO DIFICI     |                      |                      |                      |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-999-999-007        | BONO COMPENSATORIO         | 171,069              | 171,069              | 171,069              |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-21-03-999-999-008        | BONO CONMEMORACIO          | 742,633              | 742,633              | 742,633              |                    |                      | 0                          |                    |                    |                    |                    |                    |
| <b>215-22-00-000-000-000</b> | <b>BIENES DE SERVICIOS</b> | <b>2,171,488,155</b> | <b>2,245,934,943</b> | <b>1,057,080,993</b> | <b>233,236,562</b> | <b>1,188,853,950</b> | <b>53</b>                  | <b>220,429,023</b> | <b>808,872,389</b> | <b>243,494,147</b> | <b>774,249,574</b> | <b>414,604,376</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDA</b>  | <b>13,201,818</b>    | <b>13,201,818</b>    | <b>6,249,658</b>     | <b>419,999</b>     | <b>6,952,160</b>     | <b>53</b>                  | <b>1,530,000</b>   | <b>4,560,960</b>   | <b>1,530,000</b>   | <b>4,560,960</b>   | <b>2,391,200</b>   |
| 215-22-01-001-000-000        | PARA PERSONAS              | 13,201,818           | 13,201,818           | 6,249,658            | 419,999            | 6,952,160            | 53                         | 1,530,000          | 4,560,960          | 1,530,000          | 4,560,960          | 2,391,200          |
| 215-22-01-001-001-000        | PARA PERSONAS              | 13,201,818           | 13,201,818           | 6,249,658            | 419,999            | 6,952,160            | 53                         | 1,530,000          | 4,560,960          | 1,530,000          | 4,560,960          | 2,391,200          |
| 215-22-01-001-001-001        | PARA PERSONAS              | 13,201,818           | 13,201,818           | 6,249,658            | 419,999            | 6,952,160            | 53                         | 1,530,000          | 4,560,960          | 1,530,000          | 4,560,960          | 2,391,200          |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO</b> | <b>24,596,365</b>    | <b>24,596,365</b>    | <b>20,691,790</b>    |                    | <b>3,904,575</b>     | <b>16</b>                  | <b>996,030</b>     | <b>3,904,575</b>   | <b>996,030</b>     | <b>3,904,575</b>   |                    |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS        | 83,514               | 83,514               | 83,514               |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-22-02-001-001-000        | TEXTILES Y ACABADOS        | 83,514               | 83,514               | 83,514               |                    |                      | 0                          |                    |                    |                    |                    |                    |
| 215-22-02-001-001-001        | TEXTILES Y ACABADOS        | 83,514               | 83,514               | 83,514               |                    |                      | 0                          |                    |                    |                    |                    |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                            | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | OBLIGADO           |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO          |                    | PAGADO             |                    | PARCIAL            |
|------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CODIGO                       | C U E N T A S DENOMINACION |                      |                      |                    | PARCIAL            | ACUMULADO          |                              | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          |                    |
|                              |                            |                      | (1)                  | (1)-(4)            | (3)                | (4)                |                              | (5)                | (6)                | (7)                | (8)                | (4) - (8)          |
| 215-22-02-002-000-000        | VESTUARIOS , ACCESOR       | 24,256,851           | 24,256,851           | 20,463,303         |                    | 3,793,548          | 16                           | 996,030            | 3,793,548          | 996,030            | 3,793,548          |                    |
| 215-22-02-002-001-000        | VESTUARIOS , ACCESOR       | 24,256,851           | 24,256,851           | 20,463,303         |                    | 3,793,548          | 16                           | 996,030            | 3,793,548          | 996,030            | 3,793,548          |                    |
| 215-22-02-002-001-001        | VESTUARIOS , ACCESOR       | 24,256,851           | 24,256,851           | 20,463,303         |                    | 3,793,548          | 16                           | 996,030            | 3,793,548          | 996,030            | 3,793,548          |                    |
| 215-22-02-003-000-000        | CALZADO                    | 256,000              | 256,000              | 144,973            |                    | 111,027            | 43                           |                    | 111,027            |                    | 111,027            |                    |
| 215-22-02-003-001-000        | CALZADO                    | 256,000              | 256,000              | 144,973            |                    | 111,027            | 43                           |                    | 111,027            |                    | 111,027            |                    |
| 215-22-02-003-001-001        | CALZADO                    | 256,000              | 256,000              | 144,973            |                    | 111,027            | 43                           |                    | 111,027            |                    | 111,027            |                    |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>  | <b>9,151,020</b>     | <b>31,248,447</b>    | <b>200,000</b>     |                    | <b>31,048,447</b>  | <b>99</b>                    | <b>11,100,000</b>  | <b>11,120,000</b>  | <b>11,100,000</b>  | <b>11,120,000</b>  | <b>19,928,447</b>  |
| 215-22-03-001-000-000        | PARA VEHICULOS             | 8,951,020            | 31,048,447           |                    |                    | 31,048,447         | 100                          | 11,100,000         | 11,120,000         | 11,100,000         | 11,120,000         | 19,928,447         |
| 215-22-03-001-001-000        | PARA VEHICULOS             | 8,951,020            | 31,048,447           |                    |                    | 31,048,447         | 100                          | 11,100,000         | 11,120,000         | 11,100,000         | 11,120,000         | 19,928,447         |
| 215-22-03-001-001-001        | PARA VEHICULOS             | 8,951,020            | 31,048,447           |                    |                    | 31,048,447         | 100                          | 11,100,000         | 11,120,000         | 11,100,000         | 11,120,000         | 19,928,447         |
| 215-22-03-002-000-000        | PARA MAQUINARIAS,EQ        |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-002-001-000        | PARA MAQUINARIAS,EQ        |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-002-001-001        | PARA MAQUINARIAS,EQ        |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-003-000-000        | PARA CALEFACCION           |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-003-001-000        | PARA CALEFACCION           |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-003-001-001        | PARA CALEFACCION           |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-999-000-000        | PARA OTROS                 | 200,000              | 200,000              | 200,000            |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-999-001-000        | PARA OTROS                 | 200,000              | 200,000              | 200,000            |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-03-999-001-001        | PARA OTROS                 | 200,000              | 200,000              | 200,000            |                    |                    | 0                            |                    |                    |                    |                    |                    |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b> | <b>1,092,019,838</b> | <b>1,092,019,838</b> | <b>574,551,339</b> | <b>122,545,264</b> | <b>517,468,499</b> | <b>47</b>                    | <b>112,228,075</b> | <b>387,413,483</b> | <b>120,306,975</b> | <b>384,025,001</b> | <b>133,443,498</b> |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN       | 29,366,390           | 29,366,390           | 6,425,978          | 5,239,527          | 22,940,412         | 78                           | 7,424,224          | 16,899,961         | 7,424,224          | 16,899,961         | 6,040,451          |
| 215-22-04-001-001-000        | MATERIALES DE OFICIN       | 29,366,390           | 29,366,390           | 6,425,978          | 5,239,527          | 22,940,412         | 78                           | 7,424,224          | 16,899,961         | 7,424,224          | 16,899,961         | 6,040,451          |
| 215-22-04-001-001-001        | MATERIALES DE OFICIN       | 29,366,390           | 29,366,390           | 6,425,978          | 5,239,527          | 22,940,412         | 78                           | 7,424,224          | 16,899,961         | 7,424,224          | 16,899,961         | 6,040,451          |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE        |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-04-002-001-000        | TEXTOS Y OTROS MATE        |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-04-002-001-001        | TEXTOS Y OTROS MATE        |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS         | 18,356,085           | 18,356,085           | 17,597,437         |                    | 758,648            | 4                            |                    | 758,648            |                    | 758,648            |                    |
| 215-22-04-003-001-000        | PRODUCTOS QUIMICOS         | 18,356,085           | 18,356,085           | 17,597,437         |                    | 758,648            | 4                            |                    | 758,648            |                    | 758,648            |                    |
| 215-22-04-003-001-001        | PRODUCTOS QUIMICOS         | 18,356,085           | 18,356,085           | 17,597,437         |                    | 758,648            | 4                            |                    | 758,648            |                    | 758,648            |                    |
| 215-22-04-003-001-002        | ADQUISICION DE INSUM       |                      |                      |                    |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU         | 824,919,842          | 824,919,842          | 418,992,570        | 99,341,106         | 405,927,272        | 49                           | 84,089,795         | 309,191,559        | 92,168,695         | 307,077,738        | 98,849,534         |
| 215-22-04-004-001-000        | PRODUCTOS FARMACEU         | 824,919,842          | 824,919,842          | 418,992,570        | 99,341,106         | 405,927,272        | 49                           | 84,089,795         | 309,191,559        | 92,168,695         | 307,077,738        | 98,849,534         |
| 215-22-04-004-001-001        | PRODUCTOS FARMACEU         | 168,246,276          | 168,246,276          | 1,354,740          | 31,225,490         | 166,891,536        | 99                           | 21,603,293         | 128,459,561        | 21,603,293         | 128,465,130        | 38,426,406         |
| 215-22-04-004-001-002        | INSUMOS FARMACEUTI         | 9,052                | 9,052                | 9,052              |                    |                    | 0                            |                    |                    |                    |                    |                    |
| 215-22-04-004-001-003        | PRODUCTOS FARMACEU         | 656,664,514          | 656,664,514          | 417,628,778        | 68,115,616         | 239,035,736        | 36                           | 62,486,502         | 180,731,998        | 70,565,402         | 178,612,608        | 60,423,128         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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)        |                            | (5)        | (6)        | (7)        | (8)        | (4) - (8)  |
| 215-22-04-005-000-000 | MATERIALES Y UTILES    | 100,804,337 | 100,804,337 | 53,461,038 | 8,235,117 | 47,343,299 | 47                         | 12,739,317 | 39,327,304 | 12,739,317 | 39,327,304 | 8,015,995  |
| 215-22-04-005-001-000 | MATERIALES Y UTILES    | 100,804,337 | 100,804,337 | 53,461,038 | 8,235,117 | 47,343,299 | 47                         | 12,739,317 | 39,327,304 | 12,739,317 | 39,327,304 | 8,015,995  |
| 215-22-04-005-001-001 | MATERIALES Y UTILES    | 100,804,337 | 100,804,337 | 53,461,038 | 8,235,117 | 47,343,299 | 47                         | 12,739,317 | 39,327,304 | 12,739,317 | 39,327,304 | 8,015,995  |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-006-001-000 | FERTILIZANTES, INSECTI |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-006-001-001 | FERTILIZANTES, INSECTI |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-007-000-000 | MATERIALES Y UTILES    | 46,409,728  | 46,409,728  | 13,003,347 | 6,096,229 | 33,406,381 | 72                         | 7,974,739  | 18,484,136 | 7,974,739  | 18,484,136 | 14,922,245 |
| 215-22-04-007-001-000 | MATERIALES Y UTILES    | 46,409,728  | 46,409,728  | 13,003,347 | 6,096,229 | 33,406,381 | 72                         | 7,974,739  | 18,484,136 | 7,974,739  | 18,484,136 | 14,922,245 |
| 215-22-04-007-001-001 | MATERIALES Y UTILES    | 46,409,728  | 46,409,728  | 13,003,347 | 6,096,229 | 33,406,381 | 72                         | 7,974,739  | 18,484,136 | 7,974,739  | 18,484,136 | 14,922,245 |
| 215-22-04-007-001-002 | SERVICIOS DE ESTERILIZ |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,   | 243,059     | 243,059     | 243,059    |           |            | 0                          |            |            |            |            |            |
| 215-22-04-008-001-000 | MENAJE PARA OFICINA,   | 243,059     | 243,059     | 243,059    |           |            | 0                          |            |            |            |            |            |
| 215-22-04-008-001-001 | MENAJE PARA OFICINA,   | 243,059     | 243,059     | 243,059    |           |            | 0                          |            |            |            |            |            |
| 215-22-04-009-000-000 | INSUMOS, , REPUESTOS   | 24,110,551  | 24,110,551  | 21,535,837 | 1,968,959 | 2,574,714  | 11                         |            | 155,935    |            | 155,935    | 2,418,779  |
| 215-22-04-009-001-000 | INSUMOS, , REPUESTOS   | 24,110,551  | 24,110,551  | 21,535,837 | 1,968,959 | 2,574,714  | 11                         |            | 155,935    |            | 155,935    | 2,418,779  |
| 215-22-04-009-001-001 | INSUMOS, REPUESTOS Y   | 24,110,551  | 24,110,551  | 21,535,837 | 1,968,959 | 2,574,714  | 11                         |            | 155,935    |            | 155,935    | 2,418,779  |
| 215-22-04-010-000-000 | MATERIALES PARA MA     | 26,697,685  | 26,697,685  | 24,638,214 | 1,664,326 | 2,059,471  | 8                          |            | 1,530,850  |            | 256,189    | 1,803,282  |
| 215-22-04-010-001-000 | MATERIALES PARA MA     | 26,697,685  | 26,697,685  | 24,638,214 | 1,664,326 | 2,059,471  | 8                          |            | 1,530,850  |            | 256,189    | 1,803,282  |
| 215-22-04-010-001-001 | MATERIALES PARA MA     | 26,697,685  | 26,697,685  | 24,638,214 | 1,664,326 | 2,059,471  | 8                          |            | 1,530,850  |            | 256,189    | 1,803,282  |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI   | 958,787     | 958,787     | 958,787    |           |            | 0                          |            |            |            |            |            |
| 215-22-04-011-001-000 | REPUESTOS Y ACCESORI   | 958,787     | 958,787     | 958,787    |           |            | 0                          |            |            |            |            |            |
| 215-22-04-011-001-001 | REPUESTOS Y ACCESORI   | 958,787     | 958,787     | 958,787    |           |            | 0                          |            |            |            |            |            |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE   | 3,000,000   | 3,000,000   | 2,714,980  |           | 285,020    | 10                         |            | 285,020    |            | 285,020    |            |
| 215-22-04-012-001-000 | OTROS MATERIALES, RE   | 3,000,000   | 3,000,000   | 2,714,980  |           | 285,020    | 10                         |            | 285,020    |            | 285,020    |            |
| 215-22-04-012-001-001 | OTROS MATERIALES, RE   | 3,000,000   | 3,000,000   | 2,714,980  |           | 285,020    | 10                         |            | 285,020    |            | 285,020    |            |
| 215-22-04-013-000-000 | EQUIPOS MENORES        | 6,207,624   | 6,207,624   | 6,207,624  |           |            | 0                          |            |            |            |            |            |
| 215-22-04-013-001-000 | EQUIPOS MENORES        | 6,207,624   | 6,207,624   | 6,207,624  |           |            | 0                          |            |            |            |            |            |
| 215-22-04-013-001-001 | EQUIPOS MENORES        | 6,207,624   | 6,207,624   | 6,207,624  |           |            | 0                          |            |            |            |            |            |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD     |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-014-001-000 | PRODUCTOS ELABORAD     |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-014-001-001 | PRODUCTOS ELABORAD     |             |             |            |           |            | 0                          |            |            |            |            |            |
| 215-22-04-999-000-000 | OTROS                  | 10,945,750  | 10,945,750  | 8,772,468  |           | 2,173,282  | 20                         |            | 780,070    |            | 780,070    | 1,393,212  |
| 215-22-04-999-001-000 | OTROS                  | 10,945,750  | 10,945,750  | 8,772,468  |           | 2,173,282  | 20                         |            | 780,070    |            | 780,070    | 1,393,212  |
| 215-22-04-999-001-001 | OTROS                  | 6,034,219   | 6,034,219   | 3,860,937  |           | 2,173,282  | 36                         |            | 780,070    |            | 780,070    | 1,393,212  |
| 215-22-04-999-001-002 | OTROS EXAMENES         | 4,911,531   | 4,911,531   | 4,911,531  |           |            | 0                          |            |            |            |            |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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           | PARCIAL |
|                              |                           |                    | (1)                | (1)-(4)           | (3)               | (4)               |                            | (5)            | (6)               | (7)            | (8)               | (4) - (8)         |         |
| 215-22-05-000-000-000        | SERVICIOS BASICOS         | 203,044,154        | 203,044,154        | 117,809,058       | 13,738,334        | 85,235,096        | 42                         | 12,147,613     | 77,420,266        | 11,917,702     | 73,925,228        | 11,309,868        |         |
| 215-22-05-001-000-000        | ELECTRICIDAD              | 30,716,427         | 30,716,427         | 6,305,503         | 3,723,468         | 24,410,924        | 79                         | 3,723,468      | 24,410,924        | 3,723,468      | 24,410,924        |                   |         |
| 215-22-05-001-001-000        | ELECTRICIDAD              | 30,716,427         | 30,716,427         | 6,305,503         | 3,723,468         | 24,410,924        | 79                         | 3,723,468      | 24,410,924        | 3,723,468      | 24,410,924        |                   |         |
| 215-22-05-001-001-001        | ELECTRICIDAD              | 30,716,427         | 30,716,427         | 6,305,503         | 3,723,468         | 24,410,924        | 79                         | 3,723,468      | 24,410,924        | 3,723,468      | 24,410,924        |                   |         |
| 215-22-05-002-000-000        | AGUA                      | 26,647,965         | 26,647,965         | 1,134,696         | 3,541,192         | 25,513,269        | 96                         | 3,541,192      | 25,513,269        | 3,311,281      | 22,018,231        | 3,495,038         |         |
| 215-22-05-002-001-000        | AGUA                      | 26,647,965         | 26,647,965         | 1,134,696         | 3,541,192         | 25,513,269        | 96                         | 3,541,192      | 25,513,269        | 3,311,281      | 22,018,231        | 3,495,038         |         |
| 215-22-05-002-001-001        | AGUA                      | 26,647,965         | 26,647,965         | 1,134,696         | 3,541,192         | 25,513,269        | 96                         | 3,541,192      | 25,513,269        | 3,311,281      | 22,018,231        | 3,495,038         |         |
| 215-22-05-003-000-000        | GAS                       | 44,430,285         | 44,430,285         | 37,274,978        |                   | 7,155,307         | 16                         |                | 4,772,502         |                | 4,772,502         | 2,382,805         |         |
| 215-22-05-003-001-000        | GAS                       | 44,430,285         | 44,430,285         | 37,274,978        |                   | 7,155,307         | 16                         |                | 4,772,502         |                | 4,772,502         | 2,382,805         |         |
| 215-22-05-003-001-001        | GAS                       | 44,430,285         | 44,430,285         | 37,274,978        |                   | 7,155,307         | 16                         |                | 4,772,502         |                | 4,772,502         | 2,382,805         |         |
| 215-22-05-003-001-002        | LICITACION DE SERVICI     |                    |                    |                   |                   |                   | 0                          |                |                   |                |                   |                   |         |
| 215-22-05-004-000-000        | CORREO                    | 82,560             | 82,560             | 76,905            |                   | 5,655             | 7                          |                | 5,655             |                | 5,655             |                   |         |
| 215-22-05-004-001-000        | CORREO                    | 82,560             | 82,560             | 76,905            |                   | 5,655             | 7                          |                | 5,655             |                | 5,655             |                   |         |
| 215-22-05-004-001-001        | CORREO                    | 82,560             | 82,560             | 76,905            |                   | 5,655             | 7                          |                | 5,655             |                | 5,655             |                   |         |
| 215-22-05-005-000-000        | TELEFONIA FIJA            | 13,233,507         | 13,233,507         | 2,191,466         | 1,777,985         | 11,042,041        | 83                         | 1,777,985      | 9,056,676         | 1,777,985      | 9,056,676         | 1,985,365         |         |
| 215-22-05-005-001-000        | TELEFONIA FIJA            | 13,233,507         | 13,233,507         | 2,191,466         | 1,777,985         | 11,042,041        | 83                         | 1,777,985      | 9,056,676         | 1,777,985      | 9,056,676         | 1,985,365         |         |
| 215-22-05-005-001-001        | TELEFONIA FIJA            | 13,233,507         | 13,233,507         | 2,191,466         | 1,777,985         | 11,042,041        | 83                         | 1,777,985      | 9,056,676         | 1,777,985      | 9,056,676         | 1,985,365         |         |
| 215-22-05-006-000-000        | TELEFONIA CELULAR         | 7,255,500          | 7,255,500          | 2,788,113         | 712,123           | 4,467,387         | 62                         | 712,123        | 4,467,387         | 712,123        | 4,467,387         |                   |         |
| 215-22-05-006-001-000        | TELEFONIA CELULAR         | 7,255,500          | 7,255,500          | 2,788,113         | 712,123           | 4,467,387         | 62                         | 712,123        | 4,467,387         | 712,123        | 4,467,387         |                   |         |
| 215-22-05-006-001-001        | TELEFONIA CELULAR         | 7,255,500          | 7,255,500          | 2,788,113         | 712,123           | 4,467,387         | 62                         | 712,123        | 4,467,387         | 712,123        | 4,467,387         |                   |         |
| 215-22-05-007-000-000        | ACCESO A INTERNET         | 28,958,063         | 28,958,063         | 18,797,687        | 1,652,179         | 10,160,376        | 35                         | 1,652,179      | 8,453,187         | 1,652,179      | 8,453,187         | 1,707,189         |         |
| 215-22-05-007-001-000        | ACCESO A INTERNET         | 28,958,063         | 28,958,063         | 18,797,687        | 1,652,179         | 10,160,376        | 35                         | 1,652,179      | 8,453,187         | 1,652,179      | 8,453,187         | 1,707,189         |         |
| 215-22-05-007-001-001        | ACCESO A INTERNET         | 28,958,063         | 28,958,063         | 18,797,687        | 1,652,179         | 10,160,376        | 35                         | 1,652,179      | 8,453,187         | 1,652,179      | 8,453,187         | 1,707,189         |         |
| 215-22-05-008-000-000        | ENLACES TELECOMUNI        |                    |                    |                   |                   |                   | 0                          |                |                   |                |                   |                   |         |
| 215-22-05-008-001-000        | ENLACES TELECOMUNI        |                    |                    |                   |                   |                   | 0                          |                |                   |                |                   |                   |         |
| 215-22-05-008-001-001        | ENLACES DE TELECOMU       |                    |                    |                   |                   |                   | 0                          |                |                   |                |                   |                   |         |
| 215-22-05-999-000-000        | OTROS                     | 51,719,847         | 51,719,847         | 49,239,710        | 2,331,387         | 2,480,137         | 5                          | 740,666        | 740,666           | 740,666        | 740,666           | 1,739,471         |         |
| 215-22-05-999-001-000        | OTROS SERVICIOS BASI      | 51,719,847         | 51,719,847         | 49,239,710        | 2,331,387         | 2,480,137         | 5                          | 740,666        | 740,666           | 740,666        | 740,666           | 1,739,471         |         |
| 215-22-05-999-001-001        | OTROS                     | 51,719,847         | 51,719,847         | 49,239,710        | 2,331,387         | 2,480,137         | 5                          | 740,666        | 740,666           | 740,666        | 740,666           | 1,739,471         |         |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b> | <b>117,881,960</b> | <b>118,091,913</b> | <b>90,893,132</b> | <b>14,533,917</b> | <b>27,198,781</b> | <b>23</b>                  | <b>316,040</b> | <b>10,742,692</b> | <b>316,040</b> | <b>10,742,692</b> | <b>16,456,089</b> |         |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP       | 25,492,611         | 25,492,611         | 13,360,925        | 8,552,019         | 12,131,686        | 48                         | 78,040         | 1,657,495         | 78,040         | 1,657,495         | 10,474,191        |         |
| 215-22-06-001-001-000        | MANTENIMIENTO Y REP       | 25,492,611         | 25,492,611         | 13,360,925        | 8,552,019         | 12,131,686        | 48                         | 78,040         | 1,657,495         | 78,040         | 1,657,495         | 10,474,191        |         |
| 215-22-06-001-001-001        | MANTENIMIENTO Y REP       | 25,492,611         | 25,492,611         | 13,360,925        | 8,552,019         | 12,131,686        | 48                         | 78,040         | 1,657,495         | 78,040         | 1,657,495         | 10,474,191        |         |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP       | 10,180,162         | 10,180,162         | 8,256,767         |                   | 1,923,395         | 19                         |                | 1,923,395         |                | 1,923,395         |                   |         |
| 215-22-06-002-001-000        | MANTENIMIENTO Y REP       | 10,180,162         | 10,180,162         | 8,256,767         |                   | 1,923,395         | 19                         |                | 1,923,395         |                | 1,923,395         |                   |         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                    | PAGADO            |                   | PARCIAL            |
|------------------------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| CODIGO                       | C U E N T A S DENOMINACION  |                     |                     |                   | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO         |                    |
|                              |                             |                     | (1)                 | (1)-(4)           | (3)               | (4)                |                              | (5)               | (6)                | (7)               | (8)               | (4) - (8)          |
| 215-22-06-002-001-001        | MANTENIMIENTO Y REP         | 10,180,162          | 10,180,162          | 8,256,767         |                   | 1,923,395          | 19                           |                   | 1,923,395          |                   | 1,923,395         |                    |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         | 28,148,024          | 28,148,024          | 26,067,573        | 2,080,451         | 2,080,451          | 7                            |                   |                    |                   |                   | 2,080,451          |
| 215-22-06-003-001-000        | MANTENIMIENTO Y REP         | 28,148,024          | 28,148,024          | 26,067,573        | 2,080,451         | 2,080,451          | 7                            |                   |                    |                   |                   | 2,080,451          |
| 215-22-06-003-001-001        | MANTENIMIENTO Y REP         | 28,148,024          | 28,148,024          | 26,067,573        | 2,080,451         | 2,080,451          | 7                            |                   |                    |                   |                   | 2,080,451          |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REP         | 5,096,915           | 5,306,868           |                   | 3,758,647         | 5,306,868          | 100                          | 238,000           | 1,548,221          | 238,000           | 1,548,221         | 3,758,647          |
| 215-22-06-004-001-000        | MANTENIMIENTO Y REP         | 5,096,915           | 5,306,868           |                   | 3,758,647         | 5,306,868          | 100                          | 238,000           | 1,548,221          | 238,000           | 1,548,221         | 3,758,647          |
| 215-22-06-004-001-001        | MANTENIMIENTO Y REP         | 5,096,915           | 5,306,868           |                   | 3,758,647         | 5,306,868          | 100                          | 238,000           | 1,548,221          | 238,000           | 1,548,221         | 3,758,647          |
| 215-22-06-005-000-000        | MANTENIMIENTO Y REP         | 17,430,134          | 17,430,134          | 16,799,862        |                   | 630,272            | 4                            |                   | 630,272            |                   | 630,272           |                    |
| 215-22-06-005-001-000        | MANTENIMIENTO Y REP         | 17,430,134          | 17,430,134          | 16,799,862        |                   | 630,272            | 4                            |                   | 630,272            |                   | 630,272           |                    |
| 215-22-06-005-001-001        | MANTENIMIENTO Y REP         | 17,430,134          | 17,430,134          | 16,799,862        |                   | 630,272            | 4                            |                   | 630,272            |                   | 630,272           |                    |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP         | 28,420,822          | 28,420,822          | 23,294,713        | 142,800           | 5,126,109          | 18                           | 4,983,309         |                    | 4,983,309         |                   | 142,800            |
| 215-22-06-006-001-000        | MANTENIMIENTO Y REP         | 28,420,822          | 28,420,822          | 23,294,713        | 142,800           | 5,126,109          | 18                           | 4,983,309         |                    | 4,983,309         |                   | 142,800            |
| 215-22-06-006-001-001        | MANTENIMIENTO Y REP         | 28,420,822          | 28,420,822          | 23,294,713        | 142,800           | 5,126,109          | 18                           | 4,983,309         |                    | 4,983,309         |                   | 142,800            |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REP         | 2,883,660           | 2,883,660           | 2,883,660         |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-06-007-001-000        | MANTENIMIENTO Y REP         | 2,883,660           | 2,883,660           | 2,883,660         |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-06-007-001-001        | MANTENIMIENTO Y REP         | 2,883,660           | 2,883,660           | 2,883,660         |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-06-999-000-000        | OTROS                       | 229,632             | 229,632             | 229,632           |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-06-999-001-000        | OTROS                       | 229,632             | 229,632             | 229,632           |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-06-999-001-001        | OTROS                       | 229,632             | 229,632             | 229,632           |                   |                    | 0                            |                   |                    |                   |                   |                    |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>10,057,853</b>   | <b>10,057,853</b>   | <b>5,382,343</b>  |                   | <b>4,675,510</b>   | <b>46</b>                    | <b>112,217</b>    | <b>2,236,010</b>   | <b>112,217</b>    | <b>2,236,010</b>  | <b>2,439,500</b>   |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 2,056,932           | 2,056,932           | 2,056,932         |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-07-001-001-000        | SERVICIOS DE PUBLICID       | 2,056,932           | 2,056,932           | 2,056,932         |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-07-001-001-001        | SERVICIOS DE PUBLICID       | 2,056,932           | 2,056,932           | 2,056,932         |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 8,000,921           | 8,000,921           | 3,325,411         |                   | 4,675,510          | 58                           | 112,217           | 2,236,010          | 112,217           | 2,236,010         | 2,439,500          |
| 215-22-07-002-001-000        | SERVICIOS DE IMPRESIO       | 8,000,921           | 8,000,921           | 3,325,411         |                   | 4,675,510          | 58                           | 112,217           | 2,236,010          | 112,217           | 2,236,010         | 2,439,500          |
| 215-22-07-002-001-001        | SERVICIOS DE IMPRESIO       | 8,000,921           | 8,000,921           | 3,325,411         |                   | 4,675,510          | 58                           | 112,217           | 2,236,010          | 112,217           | 2,236,010         | 2,439,500          |
| 215-22-07-999-000-000        | OTROS                       |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-07-999-001-000        | OTROS                       |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                   |                    |
| 215-22-07-999-001-001        | OTROS                       |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                   |                    |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>324,557,932</b>  | <b>369,275,901</b>  | <b>46,746,062</b> | <b>39,844,611</b> | <b>322,529,839</b> | <b>87</b>                    | <b>39,844,611</b> | <b>121,633,360</b> | <b>55,376,060</b> | <b>94,209,379</b> | <b>228,320,460</b> |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 255,974,546         | 300,692,515         |                   | 39,537,289        | 300,692,515        | 100                          | 39,537,289        | 99,796,036         | 54,435,015        | 71,738,332        | 228,954,183        |
| 215-22-08-001-001-000        | SERVICIOS DE ASEO           | 255,974,546         | 300,692,515         |                   | 39,537,289        | 300,692,515        | 100                          | 39,537,289        | 99,796,036         | 54,435,015        | 71,738,332        | 228,954,183        |
| 215-22-08-001-001-001        | SERVICIOS DE ASEO           | 255,974,546         | 300,692,515         |                   | 39,537,289        | 300,692,515        | 100                          | 39,537,289        | 99,796,036         | 54,435,015        | 71,738,332        | 228,954,183        |
| 215-22-08-002-000-000        | SERVICIO DE VIGILANCI       | 1,729,329           | 1,729,329           | 82,099            | 278,420           | 1,647,230          | 95                           | 278,420           | 1,647,230          | 278,420           | 1,647,230         |                    |
| 215-22-08-002-001-000        | SERVICIO DE VIGILANCI       | 1,729,329           | 1,729,329           | 82,099            | 278,420           | 1,647,230          | 95                           | 278,420           | 1,647,230          | 278,420           | 1,647,230         |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO         |                   | % OBLIG A LA FECHA (4) / (1) | DEVENGADO        |                   | PAGADO           |                   | PARCIAL        |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| CODIGO                       | C U E N T A S DENOMINACION |                     |                     |                   | PARCIAL          | ACUMULADO         |                              | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |                |
|                              |                            |                     | (1)                 | (1)-(4)           | (3)              | (4)               |                              | (5)              | (6)               | (7)              | (8)               | (4) - (8)      |
| 215-22-08-002-001-001        | SERVICIO DE VIGILANCI      | 1,729,329           | 1,729,329           | 82,099            | 278,420          | 1,647,230         | 95                           | 278,420          | 1,647,230         | 278,420          | 1,647,230         |                |
| 215-22-08-003-000-000        | SERVICIO DE MANTENCI       |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-003-001-000        | SERVICIO DE MANTENCI       |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 19,183,514          | 19,183,514          | 8,352,348         | 28,902           | 10,831,166        | 56                           | 28,902           | 10,831,166        | 28,902           | 10,831,166        |                |
| 215-22-08-007-001-000        | PASAJES, FLETES Y BOD      | 19,183,514          | 19,183,514          | 8,352,348         | 28,902           | 10,831,166        | 56                           | 28,902           | 10,831,166        | 28,902           | 10,831,166        |                |
| 215-22-08-007-001-001        | PASAJES, FLETES Y BOD      | 19,183,514          | 19,183,514          | 8,352,348         | 28,902           | 10,831,166        | 56                           | 28,902           | 10,831,166        | 28,902           | 10,831,166        |                |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 9,792,000           | 9,792,000           | 9,792,000         |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-008-001-000        | SALAS CUNAS Y/O JARD       | 9,792,000           | 9,792,000           | 9,792,000         |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-008-001-001        | SALAS CUNAS Y/O JARD       | 9,792,000           | 9,792,000           | 9,792,000         |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-010-001-000        | SERVICIOS DE SUSCRIPC      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-010-001-001        | SERVICIOS DE SUSCRIPC      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-011-000-000        | SERV.DE PRODUCCION         | 22,400,000          | 22,400,000          | 17,039,645        |                  | 5,360,355         | 24                           |                  | 5,360,355         |                  | 5,360,355         |                |
| 215-22-08-011-001-000        | SERV.DE PRODUCCION         | 22,400,000          | 22,400,000          | 17,039,645        |                  | 5,360,355         | 24                           |                  | 5,360,355         |                  | 5,360,355         |                |
| 215-22-08-011-001-001        | SERV.DE PRODUCCION         | 22,400,000          | 22,400,000          | 17,039,645        |                  | 5,360,355         | 24                           |                  | 5,360,355         |                  | 5,360,355         |                |
| 215-22-08-999-000-000        | OTROS                      | 15,478,543          | 15,478,543          | 11,479,970        |                  | 3,998,573         | 26                           |                  | 3,998,573         | 633,723          | 4,632,296         | -633,723       |
| 215-22-08-999-001-000        | OTROS                      | 15,478,543          | 15,478,543          | 11,479,970        |                  | 3,998,573         | 26                           |                  | 3,998,573         | 633,723          | 4,632,296         | -633,723       |
| 215-22-08-999-001-001        | OTROS                      | 8,586,769           | 8,586,769           | 6,742,626         |                  | 1,844,143         | 21                           |                  | 1,844,143         |                  | 1,844,143         |                |
| 215-22-08-999-001-002        | OTROS SERVICIOS GENE       | 6,891,774           | 6,891,774           | 4,737,344         |                  | 2,154,430         | 31                           |                  | 2,154,430         | 633,723          | 2,788,153         | -633,723       |
| 215-22-08-999-001-003        | SERVICIOS ODONTOLOG        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-999-001-004        | SERVICIOS OFTALMOLO        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-999-001-005        | SERVICIOS RADIOLOGIC       |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-999-001-006        | SERVICIOS ESTIPENDIOS      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-08-999-001-999        | POR DISTRIBUIR             |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>37,029,203</b>   | <b>39,190,936</b>   | <b>16,967,294</b> | <b>4,255,857</b> | <b>22,223,642</b> | <b>57</b>                    | <b>4,255,857</b> | <b>22,223,642</b> | <b>3,940,543</b> | <b>21,908,328</b> | <b>315,314</b> |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-09-002-001-000        | ARRIENDO DE EDIFICIOS      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-09-002-001-001        | ARRIENDO DE EDIFICIOS      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 10,000,000          | 10,000,000          | 5,635,895         | 923,176          | 4,364,105         | 44                           | 923,176          | 4,364,105         | 923,176          | 4,364,105         |                |
| 215-22-09-003-001-000        | ARRIENDO DE VEHICUL        | 10,000,000          | 10,000,000          | 5,635,895         | 923,176          | 4,364,105         | 44                           | 923,176          | 4,364,105         | 923,176          | 4,364,105         |                |
| 215-22-09-003-001-001        | ARRIENDO DE VEHICUL        | 10,000,000          | 10,000,000          | 5,635,895         | 923,176          | 4,364,105         | 44                           | 923,176          | 4,364,105         | 923,176          | 4,364,105         |                |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-09-004-001-000        | ARRIENDO DE MOBILIA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-09-004-001-001        | ARRIENDO DE MOBILIA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA        | 12,084,684          | 12,084,684          | 2,791,959         | 1,766,765        | 9,292,725         | 77                           | 1,766,765        | 9,292,725         | 1,766,765        | 9,292,725         |                |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                    | PAGADO            |                    | PARCIAL   |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-----------|
| CODIGO                       | C U E N T A S DENOMINACION |                     |                     |                   | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          |           |
|                              |                            |                     | (1)                 | (1)-(4)           | (3)               | (4)                |                              | (5)               | (6)                | (7)               | (8)                | (4) - (8) |
| 215-22-09-005-001-000        | ARRIENDO DE MAQUINA        | 12,084,684          | 12,084,684          | 2,791,959         | 1,766,765         | 9,292,725          | 77                           | 1,766,765         | 9,292,725          | 1,766,765         | 9,292,725          |           |
| 215-22-09-005-001-001        | ARRIENDO DE MAQUINA        | 12,084,684          | 12,084,684          | 2,791,959         | 1,766,765         | 9,292,725          | 77                           | 1,766,765         | 9,292,725          | 1,766,765         | 9,292,725          |           |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      | 2,882,311           | 5,044,044           |                   | 840,674           | 5,044,044          | 100                          | 840,674           | 5,044,044          | 840,674           | 5,044,044          |           |
| 215-22-09-006-001-000        | ARRIENDO DE EQUIPOS I      | 2,882,311           | 5,044,044           |                   | 840,674           | 5,044,044          | 100                          | 840,674           | 5,044,044          | 840,674           | 5,044,044          |           |
| 215-22-09-006-001-001        | ARRIENDO DE EQUIPOS I      | 2,882,311           | 5,044,044           |                   | 840,674           | 5,044,044          | 100                          | 840,674           | 5,044,044          | 840,674           | 5,044,044          |           |
| 215-22-09-999-000-000        | OTROS                      | 12,062,208          | 12,062,208          | 8,539,440         | 725,242           | 3,522,768          | 29                           | 725,242           | 3,522,768          | 409,928           | 3,207,454          | 315,314   |
| 215-22-09-999-001-000        | OTROS                      | 12,062,208          | 12,062,208          | 8,539,440         | 725,242           | 3,522,768          | 29                           | 725,242           | 3,522,768          | 409,928           | 3,207,454          | 315,314   |
| 215-22-09-999-001-001        | OTROS                      | 7,472,887           | 7,472,887           | 3,950,119         | 725,242           | 3,522,768          | 47                           | 725,242           | 3,522,768          | 409,928           | 3,207,454          | 315,314   |
| 215-22-09-999-001-003        | OTROS SISTEMAS SOFT        | 4,589,321           | 4,589,321           | 4,589,321         |                   |                    | 0                            |                   |                    |                   |                    |           |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>24,402,099</b>   | <b>24,402,099</b>   | <b>12,754,158</b> | <b>2,352,782</b>  | <b>11,647,941</b>  | <b>48</b>                    | <b>2,352,782</b>  | <b>11,647,941</b>  | <b>2,352,782</b>  | <b>11,647,941</b>  |           |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 24,350,259          | 24,350,259          | 12,702,318        | 2,352,782         | 11,647,941         | 48                           | 2,352,782         | 11,647,941         | 2,352,782         | 11,647,941         |           |
| 215-22-10-002-001-000        | PRIMAS Y GASTOS DE SE      | 24,350,259          | 24,350,259          | 12,702,318        | 2,352,782         | 11,647,941         | 48                           | 2,352,782         | 11,647,941         | 2,352,782         | 11,647,941         |           |
| 215-22-10-002-001-001        | PRIMAS Y GASTOS DE SE      | 24,350,259          | 24,350,259          | 12,702,318        | 2,352,782         | 11,647,941         | 48                           | 2,352,782         | 11,647,941         | 2,352,782         | 11,647,941         |           |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y R     |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-003-001-000        | SERVICIOS DE GIROS Y R     |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           | 51,840              | 51,840              | 51,840            |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-004-001-000        | GASTOS BANCARIOS           | 51,840              | 51,840              | 51,840            |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-004-001-001        | GASTOS BANCARIOS           | 51,840              | 51,840              | 51,840            |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-999-000-000        | OTROS                      |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-999-001-000        | OTROS                      |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-10-999-001-001        | OTROS                      |                     |                     |                   |                   |                    | 0                            |                   |                    |                   |                    |           |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>244,145,816</b>  | <b>248,428,299</b>  | <b>94,849,608</b> | <b>33,949,989</b> | <b>153,578,691</b> | <b>62</b>                    | <b>33,949,989</b> | <b>153,578,691</b> | <b>33,949,989</b> | <b>153,578,691</b> |           |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       | 4,679,773           | 4,679,773           | 4,679,773         |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-11-001-001-000        | ESTUDIOS E INVESTIGA       | 4,679,773           | 4,679,773           | 4,679,773         |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-11-001-001-001        | ESTUDIOS E INVESTIGA       | 4,679,773           | 4,679,773           | 4,679,773         |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 12,957,735          | 14,229,053          | 12,957,735        | 71,318            | 1,271,318          | 9                            | 71,318            | 1,271,318          | 71,318            | 1,271,318          |           |
| 215-22-11-002-001-000        | CURSO DE CAPACITACI        | 12,957,735          | 14,229,053          | 12,957,735        | 71,318            | 1,271,318          | 9                            | 71,318            | 1,271,318          | 71,318            | 1,271,318          |           |
| 215-22-11-002-001-001        | CURSO DE CAPACITACI        |                     | 1,271,318           |                   | 71,318            | 1,271,318          | 100                          | 71,318            | 1,271,318          | 71,318            | 1,271,318          |           |
| 215-22-11-002-001-002        | CURSOS CONTRATADOS         | 12,957,735          | 12,957,735          | 12,957,735        |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       | 6,324,808           | 9,335,973           |                   | 1,079,189         | 9,335,973          | 100                          | 1,079,189         | 9,335,973          | 1,079,189         | 9,335,973          |           |
| 215-22-11-003-001-000        | SERVICIOS INFORMATIC       | 6,324,808           | 9,335,973           |                   | 1,079,189         | 9,335,973          | 100                          | 1,079,189         | 9,335,973          | 1,079,189         | 9,335,973          |           |
| 215-22-11-003-001-001        | SERVICIOS INFORMATIC       | 6,324,808           | 9,335,973           |                   | 1,079,189         | 9,335,973          | 100                          | 1,079,189         | 9,335,973          | 1,079,189         | 9,335,973          |           |
| 215-22-11-999-000-000        | OTROS                      | 220,183,500         | 220,183,500         | 77,212,100        | 32,799,482        | 142,971,400        | 65                           | 32,799,482        | 142,971,400        | 32,799,482        | 142,971,400        |           |
| 215-22-11-999-001-000        | OTROS                      | 220,183,500         | 220,183,500         | 77,212,100        | 32,799,482        | 142,971,400        | 65                           | 32,799,482        | 142,971,400        | 32,799,482        | 142,971,400        |           |
| 215-22-11-999-001-001        | OTROS EXAMENES             | 220,183,500         | 220,183,500         | 77,212,100        | 32,799,482        | 142,971,400        | 65                           | 32,799,482        | 142,971,400        | 32,799,482        | 142,971,400        |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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)          |
| 215-22-11-999-001-002        | RECUPERACIONES             |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>71,400,097</b>  | <b>72,377,320</b>  | <b>69,986,551</b> | <b>1,595,809</b>   | <b>2,390,769</b>   | <b>3</b>      | <b>1,595,809</b>   | <b>2,390,769</b>   | <b>1,595,809</b>   | <b>2,390,769</b>   |                    |
| 215-22-12-002-000-000        | GASTOS MENORES             | 3,076,831          | 3,076,831          | 2,855,123         |                    | 221,708            | 7             |                    | 221,708            |                    | 221,708            |                    |
| 215-22-12-002-001-000        | GASTOS MENORES             | 3,076,831          | 3,076,831          | 2,855,123         |                    | 221,708            | 7             |                    | 221,708            |                    | 221,708            |                    |
| 215-22-12-002-001-001        | GASTOS MENORES             | 3,076,831          | 3,076,831          | 2,855,123         |                    | 221,708            | 7             |                    | 221,708            |                    | 221,708            |                    |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-003-001-000        | GASTOS DE REPRESENT        |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-003-001-001        | GASTOS DE REPRESENT        |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R      | 618,775            | 1,595,998          |                   | 1,595,809          | 1,595,998          | 100           | 1,595,809          | 1,595,998          | 1,595,809          | 1,595,998          |                    |
| 215-22-12-004-001-000        | INTERESES, MULTAS Y R      | 618,775            | 1,595,998          |                   | 1,595,809          | 1,595,998          | 100           | 1,595,809          | 1,595,998          | 1,595,809          | 1,595,998          |                    |
| 215-22-12-004-001-001        | INTERESES, MULTAS Y R      | 618,775            | 1,595,998          |                   | 1,595,809          | 1,595,998          | 100           | 1,595,809          | 1,595,998          | 1,595,809          | 1,595,998          |                    |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 41,731             | 41,731             | 41,731            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-005-001-000        | DERECHOS Y TASAS           | 41,731             | 41,731             | 41,731            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-005-001-001        | DERECHOS Y TASAS           | 41,731             | 41,731             | 41,731            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-000-000        | OTROS                      | 67,662,760         | 67,662,760         | 67,089,697        |                    | 573,063            | 1             |                    | 573,063            |                    | 573,063            |                    |
| 215-22-12-999-001-000        | OTROS                      | 67,662,760         | 67,662,760         | 67,089,697        |                    | 573,063            | 1             |                    | 573,063            |                    | 573,063            |                    |
| 215-22-12-999-001-001        | OTROS                      | 61,357,968         | 61,357,968         | 61,357,968        |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-001-002        | TRASPASOS ADMINISTR        |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-001-003        | COMPRA DE PRESTACIO        |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-001-004        | BENEFICIOS APORTE AN       |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-001-005        | OTROS COMISION POR I       | 6,304,792          | 6,304,792          | 5,731,729         |                    | 573,063            | 9             |                    | 573,063            |                    | 573,063            |                    |
| 215-22-12-999-001-006        | D° MUNICIPALES / APOR      |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| <b>215-23-00-000-000-000</b> | <b>PRESTACIONES DE SEG</b> | <b>163,177,831</b> | <b>344,499,861</b> |                   | <b>105,517,185</b> | <b>344,499,861</b> | <b>100</b>    | <b>105,517,185</b> | <b>197,499,861</b> | <b>105,517,185</b> | <b>194,499,861</b> | <b>150,000,000</b> |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b> | <b>163,177,831</b> | <b>344,499,861</b> |                   | <b>105,517,185</b> | <b>344,499,861</b> | <b>100</b>    | <b>105,517,185</b> | <b>197,499,861</b> | <b>105,517,185</b> | <b>194,499,861</b> | <b>150,000,000</b> |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMNI       | 163,177,831        | 344,499,861        |                   | 105,517,185        | 344,499,861        | 100           | 105,517,185        | 197,499,861        | 105,517,185        | 194,499,861        | 150,000,000        |
| 215-23-01-004-001-000        | DESAHUCIOS E INDEMNI       | 163,177,831        | 344,499,861        |                   | 105,517,185        | 344,499,861        | 100           | 105,517,185        | 197,499,861        | 105,517,185        | 194,499,861        | 150,000,000        |
| 215-23-01-004-001-001        | DESAHUCIOS E INDEMNI       | 163,177,831        | 344,499,861        |                   | 105,517,185        | 344,499,861        | 100           | 105,517,185        | 197,499,861        | 105,517,185        | 194,499,861        | 150,000,000        |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>  |                    |                    |                   |                    |                    | <b>0</b>      |                    |                    |                    |                    |                    |
| 215-23-03-001-000-000        | INDEMNIZACIÓN DE CA        |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACIONE       |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| <b>215-24-00-000-000-000</b> | <b>C X P TRASFERENCIAS</b> |                    |                    |                   |                    |                    | <b>0</b>      |                    |                    |                    |                    |                    |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   |                    |                    |                   |                    |                    | <b>0</b>      |                    |                    |                    |                    |                    |
| 215-24-01-003-000-000        | SALUD- PERSONAL JURI       |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P      |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-007-001-000        | ASISTENCIA SOCIAL A P      |                    |                    |                   |                    |                    | 0             |                    |                    |                    |                    |                    |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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)                |                            | (5)              | (6)                | (7)              | (8)                | (4) - (8)         |
| 215-24-01-008-000-000        | PREMIOS Y OTROS               |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-01-008-001-000        | PREMIOS Y OTROS               |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-01-009-000-000        | EDUCACIÓN PREBÁSICA           |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b>    |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| 215-24-03-001-000-000        | SALUD- PERSONAL JURI          |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-03-092-001-000        | Multas art. 14 N°6 Inc. 1 Ley |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-03-092-002-000        | Multas art. 14 N°6 Inc. 2 Ley |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-03-092-003-000        | Multas art. 42 decreto 900 de |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PU          |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-03-099-002-000        | A ADMINISTRACION              |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-24-03-099-004-000        | A EDUCACION                   |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-24-07-000-000-000</b> | <b>A OTROS ORGANISMOS</b>     |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| 215-24-07-099-000-000        | A OTROS ORGANISMOS I          |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-25-00-000-000-000</b> | <b>INTEGROS AL FISCO</b>      |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| <b>215-25-99-000-000-000</b> | <b>OTROS INTEGROS AL F</b>    |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| <b>215-26-00-000-000-000</b> | <b>TRANSFERENCIAS COR</b>     | <b>226,863,113</b> | <b>587,573,408</b> | <b>189,144,050</b> |                  | <b>398,429,358</b> | <b>68</b>                  |                  | <b>396,345,453</b> |                  | <b>396,345,453</b> | <b>2,083,905</b>  |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>           | <b>226,863,113</b> | <b>587,573,408</b> | <b>189,144,050</b> |                  | <b>398,429,358</b> | <b>68</b>                  |                  | <b>396,345,453</b> |                  | <b>396,345,453</b> | <b>2,083,905</b>  |
| 215-26-01-001-000-000        | DEVOLUCIONES                  | 226,863,113        | 587,573,408        | 189,144,050        |                  | 398,429,358        | 68                         |                  | 396,345,453        |                  | 396,345,453        | 2,083,905         |
| 215-26-01-001-001-000        | DEVOLUCIONES                  | 226,863,113        | 587,573,408        | 189,144,050        |                  | 398,429,358        | 68                         |                  | 396,345,453        |                  | 396,345,453        | 2,083,905         |
| 215-26-01-001-001-001        | DEVOLUCIONES                  | 226,863,113        | 233,975,132        | 189,144,050        |                  | 44,831,082         | 19                         |                  | 44,831,082         |                  | 44,831,082         |                   |
| 215-26-01-001-001-002        | DEUDA PREVISIONAL HI          |                    | 353,598,276        |                    |                  | 353,598,276        | 100                        |                  | 351,514,371        |                  | 351,514,371        | 2,083,905         |
| 215-26-01-001-001-003        | DEUDA INP HISTORICA           |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACION POR D</b>     |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| 215-26-02-001-000-000        | COMPENSACION POR DA           |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-26-02-001-001-000        | COMPENSACION POR DA           |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-26-02-001-001-001        | COMPENSACION POR DA           |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-26-04-000-000-000</b> | <b>OTROS GASTOS CORRI</b>     |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| 215-26-04-003-000-000        | APLICACIÓN COBROS JU          |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-29-00-000-000-000</b> | <b>ADQUISICIONES DE ACTI</b>  | <b>184,680,341</b> | <b>204,878,806</b> | <b>170,361,698</b> | <b>1,826,956</b> | <b>34,517,108</b>  | <b>17</b>                  | <b>4,665,072</b> | <b>23,637,671</b>  | <b>4,665,072</b> | <b>23,637,671</b>  | <b>10,879,437</b> |
| <b>215-29-01-000-000-000</b> | <b>TERRENOS</b>               |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| 215-29-01-001-000-000        | TERRENOS                      |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-29-01-001-001-000        | TERRENOS                      |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| 215-29-01-001-001-001        | TERRENOS                      |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |
| <b>215-29-02-000-000-000</b> | <b>EDIFICIOS</b>              |                    |                    |                    |                  |                    | <b>0</b>                   |                  |                    |                  |                    |                   |
| 215-29-02-001-000-000        | EDIFICIOS                     |                    |                    |                    |                  |                    | 0                          |                  |                    |                  |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO         |                   | % OBLIG A LA FECHA (4) / (1) | DEVENGADO        |                   | PAGADO           |                   | PARCIAL          |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CODIGO                       | C U E N T A S DENOMINACION |                     |                     |                   | PARCIAL          | ACUMULADO         |                              | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |                  |
|                              |                            |                     | (1)                 | (1)-(4)           | (3)              | (4)               |                              | (5)              | (6)               | (7)              | (8)               | (4) - (8)        |
| 215-29-02-001-001-000        | EDIFICIOS                  |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-02-001-001-001        | EDIFICIOS                  |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| <b>215-29-03-000-000-000</b> | <b>VEHICULOS</b>           |                     | <b>14,457,098</b>   | <b>14,457,098</b> |                  |                   | <b>0</b>                     |                  |                   |                  |                   |                  |
| 215-29-03-001-000-000        | VEHICULOS                  |                     | 14,457,098          | 14,457,098        |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-03-001-001-000        | VEHICULOS                  |                     | 14,457,098          | 14,457,098        |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-03-001-001-001        | VEHICULOS                  |                     | 14,457,098          | 14,457,098        |                  |                   | 0                            |                  |                   |                  |                   |                  |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTRO</b>   | <b>17,836,401</b>   | <b>17,836,401</b>   | <b>13,579,577</b> |                  | <b>4,256,824</b>  | <b>24</b>                    | <b>2,912,811</b> | <b>2,912,811</b>  | <b>2,912,811</b> | <b>2,912,811</b>  | <b>1,344,013</b> |
| 215-29-04-001-000-000        | MOBILIARIO Y OTRO          | 17,836,401          | 17,836,401          | 13,579,577        |                  | 4,256,824         | 24                           | 2,912,811        | 2,912,811         | 2,912,811        | 2,912,811         | 1,344,013        |
| 215-29-04-001-001-000        | MOBILIARIO Y OTRO          | 17,836,401          | 17,836,401          | 13,579,577        |                  | 4,256,824         | 24                           | 2,912,811        | 2,912,811         | 2,912,811        | 2,912,811         | 1,344,013        |
| 215-29-04-001-001-001        | MOBILIARIO Y OTRO          | 17,836,401          | 17,836,401          | 13,579,577        |                  | 4,256,824         | 24                           | 2,912,811        | 2,912,811         | 2,912,811        | 2,912,811         | 1,344,013        |
| <b>215-29-05-000-000-000</b> | <b>MAQUINARIAS Y EQUIP</b> | <b>28,750,524</b>   | <b>34,491,891</b>   | <b>15,418,398</b> | <b>1,826,956</b> | <b>19,073,493</b> | <b>55</b>                    | <b>1,752,261</b> | <b>9,542,287</b>  | <b>1,752,261</b> | <b>9,542,287</b>  | <b>9,531,206</b> |
| 215-29-05-001-000-000        | MAQUINARIAS Y EQUIP        | 27,884,430          | 27,884,430          | 15,418,398        | 1,826,956        | 12,466,032        | 45                           |                  | 2,934,826         |                  | 2,934,826         | 9,531,206        |
| 215-29-05-001-001-000        | MAQUINARIAS Y EQUIP        | 27,884,430          | 27,884,430          | 15,418,398        | 1,826,956        | 12,466,032        | 45                           |                  | 2,934,826         |                  | 2,934,826         | 9,531,206        |
| 215-29-05-001-001-001        | MAQUINARIAS Y EQUIP        | 27,884,430          | 27,884,430          | 15,418,398        | 1,826,956        | 12,466,032        | 45                           |                  | 2,934,826         |                  | 2,934,826         | 9,531,206        |
| 215-29-05-999-000-000        | OTRAS                      | 866,094             | 6,607,461           |                   |                  | 6,607,461         | 100                          | 1,752,261        | 6,607,461         | 1,752,261        | 6,607,461         |                  |
| 215-29-05-999-001-000        | OTRAS MAQUINA Y EQU        | 866,094             | 6,607,461           |                   |                  | 6,607,461         | 100                          | 1,752,261        | 6,607,461         | 1,752,261        | 6,607,461         |                  |
| 215-29-05-999-001-001        | OTRAS MAQUINA Y EQU        | 866,094             | 6,607,461           |                   |                  | 6,607,461         | 100                          | 1,752,261        | 6,607,461         | 1,752,261        | 6,607,461         |                  |
| 215-29-05-999-001-002        | OTRAS                      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>  | <b>68,093,416</b>   | <b>68,093,416</b>   | <b>56,906,625</b> |                  | <b>11,186,791</b> | <b>16</b>                    |                  | <b>11,182,573</b> |                  | <b>11,182,573</b> | <b>4,218</b>     |
| 215-29-06-001-000-000        | EQUIPOS INFORMATICO        | 68,093,416          | 68,093,416          | 56,906,625        |                  | 11,186,791        | 16                           |                  | 11,182,573        |                  | 11,182,573        | 4,218            |
| 215-29-06-001-001-000        | EQUIPOS INFORMATICO        | 68,093,416          | 68,093,416          | 56,906,625        |                  | 11,186,791        | 16                           |                  | 11,182,573        |                  | 11,182,573        | 4,218            |
| 215-29-06-001-001-001        | EQUIPOS COMPUTACION        | 68,093,416          | 68,093,416          | 56,906,625        |                  | 11,186,791        | 16                           |                  | 11,182,573        |                  | 11,182,573        | 4,218            |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-06-002-001-000        | EQUIPOS DE COMUNICA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-06-002-001-001        | EQUIPOS DE COMUNICA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMA</b>   | <b>70,000,000</b>   | <b>70,000,000</b>   | <b>70,000,000</b> |                  |                   | <b>0</b>                     |                  |                   |                  |                   |                  |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA          | 70,000,000          | 70,000,000          | 70,000,000        |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-07-001-001-000        | PROGRAMAS COMPUTA          | 70,000,000          | 70,000,000          | 70,000,000        |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-07-001-001-001        | PROGRAMAS COMPUTA          | 70,000,000          | 70,000,000          | 70,000,000        |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-07-002-000-000        | SISTEMA DE INFORMACI       |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-07-002-001-000        | SISTEMAS DE INFORMA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-07-002-001-001        | SISTEMAS DE INFORMA        |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| <b>215-29-99-000-000-000</b> | <b>OTROS</b>               |                     |                     |                   |                  |                   | <b>0</b>                     |                  |                   |                  |                   |                  |
| 215-29-99-001-000-000        | OTROS                      |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |
| 215-29-99-001-001-000        | OROS                       |                     |                     |                   |                  |                   | 0                            |                  |                   |                  |                   |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| PRESUPUESTO SALUD            |                                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO |                  | % OBLIG A LA FECHA (4) / (1) | DEVENGADO |                  | PAGADO  |                  | PARCIAL   |
|------------------------------|--------------------------------|---------------------|---------------------|-------------------|----------|------------------|------------------------------|-----------|------------------|---------|------------------|-----------|
| CODIGO                       | C U E N T A S DENOMINACION     |                     |                     |                   | PARCIAL  | ACUMULADO        |                              | PARCIAL   | ACUMULADO        | PARCIAL | ACUMULADO        |           |
|                              |                                |                     | (1)                 | (1)-(4)           | (3)      | (4)              | (4) / (1)                    | (5)       | (6)              | (7)     | (8)              | (4) - (8) |
| 215-29-99-001-001-001        | OTROS                          |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-30-00-000-000-000</b> | <b>C X P ADQUISICIONES DE</b>  |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| <b>215-30-01-000-000-000</b> | <b>COMPRA DE TITULOS</b>       |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-30-01-001-000-000        | DEPOSITOS A PLAZO              |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-30-01-001-001-000        | DEPOSITOS A PLAZO              |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-30-01-001-001-001        | DEPOSITOS A PLAZO              |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-30-01-003-000-000        | CUOTAS DE FONDOS MU            |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-30-01-003-001-000        | CUOTAS DE FONDOS MU            |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-30-01-003-001-001        | CUOTAS DE FONDOS MU            |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-31-00-000-000-000</b> | <b>INICIATIVAS DE INVER</b>    |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>               |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI            |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-005-000-000        | EQUIPAMIENTO                   |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-005-001-000        | EQUIPAMIENTO                   |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-005-001-001        | EQUIPAMIENTO                   |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-006-000-000        | EQUIPOS                        |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-006-001-000        | EQUIPOS                        |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-006-001-001        | OTROS GASTOS                   |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-999-000-000        | OTROS GASTOS                   |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-31-02-999-001-000        | OTROS GASTOS PROYEC            |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-32-00-000-000-000</b> | <b>C X P PRESTAMOS</b>         |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| <b>215-32-06-000-000-000</b> | <b>POR ANTICIPO A CONT</b>     |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-32-06-001-000-000        | POR ANTICIPO A CONTR           |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-32-06-001-001-000        | POR ANTICIPO A CONTR           |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-32-06-001-001-001        | POR ANTICIPO A CONTR           |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-34-00-000-000-000</b> | <b>SERVICIO DE LA DEUD</b>     | <b>11,674,287</b>   | <b>15,948,948</b>   | <b>11,674,287</b> |          | <b>4,274,661</b> | <b>27</b>                    |           | <b>4,274,661</b> |         | <b>4,274,661</b> |           |
| <b>215-34-01-000-000-000</b> | <b>AMORTIZACION DEUD</b>       |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-34-01-002-000-000        | EMPRESTITOS                    |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-34-01-002-001-000        | EMPRESTITOS                    |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-34-03-000-000-000</b> | <b>Intereses Deuda Interna</b> |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>          | <b>11,674,287</b>   | <b>15,948,948</b>   | <b>11,674,287</b> |          | <b>4,274,661</b> | <b>27</b>                    |           | <b>4,274,661</b> |         | <b>4,274,661</b> |           |
| 215-34-07-001-000-000        | DEUDA FLOTANTE                 | 11,674,287          | 15,948,948          | 11,674,287        |          | 4,274,661        | 27                           |           | 4,274,661        |         | 4,274,661        |           |
| 215-34-07-001-001-000        | DEUDA FLOTANTE                 | 11,674,287          | 15,948,948          | 11,674,287        |          | 4,274,661        | 27                           |           | 4,274,661        |         | 4,274,661        |           |
| 215-34-07-001-001-001        | DEUDA FLOTANTE                 |                     | 4,274,661           |                   |          | 4,274,661        | 100                          |           | 4,274,661        |         | 4,274,661        |           |
| 215-34-07-001-001-002        | DEUDA AFP HISTORICA            | 10,155,482          | 10,155,482          | 10,155,482        |          |                  | 0                            |           |                  |         |                  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

| 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)          |  |
| 215-34-07-001-001-003        | DEUDA INP HISTORICA        | 1,518,805             | 1,518,805             | 1,518,805            |                      |                      | 0             |                      |                      |                      |                      |                    |  |
| 215-34-07-001-001-004        | PRESTAMO MINSAL            |                       |                       |                      |                      |                      | 0             |                      |                      |                      |                      |                    |  |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b> |                       |                       |                      |                      |                      | <b>0</b>      |                      |                      |                      |                      |                    |  |
| <b>T O T A L</b>             |                            | <b>14,038,433,770</b> | <b>14,806,953,232</b> | <b>7,395,488,921</b> | <b>1,406,850,151</b> | <b>7,411,464,311</b> | <b>50.05</b>  | <b>1,394,566,844</b> | <b>6,868,522,131</b> | <b>1,417,631,968</b> | <b>6,830,899,316</b> | <b>580,564,995</b> |  |