

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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 FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                         |               | (1)           | (1)-(4)     | (3)         | (4)           | (4) / (1)  | (5)         | (6)           | (7)         | (8)           | (4) - (8)  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU      | 2,150,169,727 | 2,150,169,727 | 421,019,851 | 188,439,628 | 1,729,149,876 | 80.42      | 188,791,977 | 1,729,048,725 | 175,397,328 | 1,714,249,382 | 14,900,494 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS    | 1,631,220,404 | 1,631,220,404 | 246,005,007 | 130,946,337 | 1,385,215,397 | 84.92      | 130,946,337 | 1,385,215,396 | 118,924,271 | 1,372,935,570 | 12,279,827 |
| 215-21-01-000-000-000 | PERSONAL PLANTA         | 671,700,000   | 671,700,000   | 81,870,819  | 55,342,315  | 589,829,181   | 87.81      | 55,342,315  | 589,829,180   | 48,622,620  | 583,109,485   | 6,719,696  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL     | 545,800,000   | 545,800,000   | 47,471,375  | 45,423,619  | 498,328,625   | 91.30      | 45,423,619  | 498,328,624   | 45,423,619  | 498,328,624   | 1          |
| 215-21-01-001-001-000 | SUELDOS BASES           | 235,000,000   | 235,000,000   | 23,540,108  | 19,459,848  | 211,459,892   | 89.98      | 19,459,848  | 211,459,891   | 19,459,848  | 211,459,891   | 1          |
| 215-21-01-001-008-000 | ASIG. DE NIVELACION     |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN      |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA    | 7,200,000     | 7,200,000     | 1,600,000   |             | 5,600,000     | 77.78      |             | 5,600,000     |             | 5,600,000     |            |
| 215-21-01-001-009-007 | ASIG. ESPECIAL TRANSI   | 7,200,000     | 7,200,000     | 1,600,000   |             | 5,600,000     | 77.78      |             | 5,600,000     |             | 5,600,000     |            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E    |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI    |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-011-001 | ASIG. DE MOVILIZ. ART.  |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN     |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C    |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU    | 8,000,000     | 8,000,000     | 1,159,062   | 619,650     | 6,840,938     | 85.51      | 619,650     | 6,840,938     | 619,650     | 6,840,938     |            |
| 215-21-01-001-015-001 | ASIG. UNICA ART. 4 LEY  | 8,000,000     | 8,000,000     | 1,159,062   | 619,650     | 6,840,938     | 85.51      | 619,650     | 6,840,938     | 619,650     | 6,840,938     |            |
| 215-21-01-001-019-000 | ASIG. DE RESPONSABILI   | 9,100,000     | 9,100,000     | -401,425    | 970,774     | 9,501,425     | 104.41     | 970,774     | 9,501,425     | 970,774     | 9,501,425     |            |
| 215-21-01-001-019-002 | ASIG. DE RESPONSABILI   | 6,000,000     | 6,000,000     | 290,157     | 521,514     | 5,709,843     | 95.16      | 521,514     | 5,709,843     | 521,514     | 5,709,843     |            |
| 215-21-01-001-019-004 | ASIG. RESPONSABILIDA    | 3,100,000     | 3,100,000     | -691,582    | 449,260     | 3,791,582     | 122.31     | 449,260     | 3,791,582     | 449,260     | 3,791,582     |            |
| 215-21-01-001-028-000 | ASIG. ESTIMULO PERSO    | 30,000,000    | 30,000,000    | 3,075,454   | 2,480,436   | 26,924,546    | 89.75      | 2,480,436   | 26,924,546    | 2,480,436   | 26,924,546    |            |
| 215-21-01-001-028-002 | ASIG. DESEMPEÑO DIFIC   | 30,000,000    | 30,000,000    | 3,075,454   | 2,480,436   | 26,924,546    | 89.75      | 2,480,436   | 26,924,546    | 2,480,436   | 26,924,546    |            |
| 215-21-01-001-031-000 | ASIGNACION EXPERIEN     | 6,500,000     | 6,500,000     | 713,443     | 541,417     | 5,786,557     | 89.02      | 541,417     | 5,786,557     | 541,417     | 5,786,557     |            |
| 215-21-01-001-031-002 | ASIG. POS TITULO ART. 4 | 6,500,000     | 6,500,000     | 713,443     | 541,417     | 5,786,557     | 89.02      | 541,417     | 5,786,557     | 541,417     | 5,786,557     |            |
| 215-21-01-001-044-000 | ASIG. DE ATENCION PRI   |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-044-001 | ASIG. ATENCION PRIMA    |               |               |             |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES      | 250,000,000   | 250,000,000   | 17,784,733  | 21,351,494  | 232,215,267   | 92.89      | 21,351,494  | 232,215,267   | 21,351,494  | 232,215,267   |            |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD     | 18,000,000    | 18,000,000    | 4,023,966   | 1,553,008   | 13,976,034    | 77.64      | 1,553,008   | 13,976,034    | 1,372,449   | 13,795,475    | 180,559    |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P    | 18,000,000    | 18,000,000    | 4,023,966   | 1,553,008   | 13,976,034    | 77.64      | 1,553,008   | 13,976,034    | 1,372,449   | 13,795,475    | 180,559    |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES    | 69,100,000    | 69,100,000    | 20,800,219  |             | 48,299,781    | 69.90      |             | 48,299,781    |             | 48,299,781    |            |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV      | 63,100,000    | 63,100,000    | 14,800,219  |             | 48,299,781    | 76.54      |             | 48,299,781    |             | 48,299,781    |            |
| 215-21-01-003-002-003 | ASIG. DES. Y ESTIMULO   | 63,100,000    | 63,100,000    | 14,800,219  |             | 48,299,781    | 76.54      |             | 48,299,781    |             | 48,299,781    |            |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA     | 6,000,000     | 6,000,000     | 6,000,000   |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-003-003-005 | ASIG. MERITO ART. 30 LE | 6,000,000     | 6,000,000     | 6,000,000   |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-004-000-000 | REMUNERACIONES VAR      | 24,000,000    | 24,000,000    | 6,938,797   | 1,826,552   | 17,061,203    | 71.09      | 1,826,552   | 17,061,203    | 1,826,552   | 17,061,203    |            |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDIN      | 21,000,000    | 21,000,000    | 4,466,719   | 1,826,552   | 16,533,281    | 78.73      | 1,826,552   | 16,533,281    | 1,826,552   | 16,533,281    |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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 FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                         |             | (1)         | (1)-(4)    | (3)        | (4)         | (4) / (1)  | (5)        | (6)         | (7)        | (8)         | (4) - (8) |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI   | 2,500,000   | 2,500,000   | 1,972,078  |            | 527,922     | 21.12      |            | 527,922     |            | 527,922     |           |
| 215-21-01-004-007-000 | COMISION DE SERVICIO    | 500,000     | 500,000     | 500,000    |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS      | 14,800,000  | 14,800,000  | 2,636,462  | 6,539,136  | 12,163,538  | 82.19      | 6,539,136  | 12,163,538  |            | 5,624,402   | 6,539,136 |
| 215-21-01-005-001-000 | AGUINALDOS              | 5,000,000   | 5,000,000   | 3,294,816  |            | 1,705,184   | 34.10      |            | 1,705,184   |            | 1,705,184   |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA    | 2,500,000   | 2,500,000   | 794,816    |            | 1,705,184   | 68.21      |            | 1,705,184   |            | 1,705,184   |           |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA     | 2,500,000   | 2,500,000   | 2,500,000  |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA     | 2,000,000   | 2,000,000   | 1,202,852  |            | 797,148     | 39.86      |            | 797,148     |            | 797,148     |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES        | 7,000,000   | 7,000,000   | -2,661,206 | 6,539,136  | 9,661,206   | 138.02     | 6,539,136  | 9,661,206   |            | 3,122,070   | 6,539,136 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI      | 7,000,000   | 7,000,000   | -2,661,206 | 6,539,136  | 9,661,206   | 138.02     | 6,539,136  | 9,661,206   |            | 3,122,070   | 6,539,136 |
| 215-21-01-005-004-000 | BONIFICACION ADICION    | 800,000     | 800,000     | 800,000    |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT      | 608,682,649 | 608,682,649 | 52,905,698 | 53,194,396 | 555,776,951 | 91.31      | 53,194,396 | 555,776,951 | 47,892,025 | 550,474,580 | 5,302,371 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL     | 513,682,649 | 513,682,649 | 22,563,369 | 45,744,484 | 491,119,280 | 95.61      | 45,744,484 | 491,119,280 | 45,744,484 | 491,119,280 |           |
| 215-21-02-001-001-000 | SUELDOS BASES           | 225,700,000 | 225,700,000 | 14,748,646 | 20,017,243 | 210,951,354 | 93.47      | 20,017,243 | 210,951,354 | 20,017,243 | 210,951,354 |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA    | 6,000,000   | 6,000,000   | 350,000    |            | 5,650,000   | 94.17      |            | 5,650,000   |            | 5,650,000   |           |
| 215-21-02-001-009-007 | ASIG. ESPECIAL TRANSI   | 6,000,000   | 6,000,000   | 350,000    |            | 5,650,000   | 94.17      |            | 5,650,000   |            | 5,650,000   |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E    |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-010-000 | ASIGNACION DE PERDID    |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI    |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-011-001 | ASIG. DE MOVILIZACION   |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU    | 750,000     | 750,000     | -6,049,738 | 667,502    | 6,799,738   | 906.63     | 667,502    | 6,799,738   | 667,502    | 6,799,738   |           |
| 215-21-02-001-014-001 | SIG. UNICA ART. 4 LEY N | 750,000     | 750,000     | -6,049,738 | 667,502    | 6,799,738   | 906.63     | 667,502    | 6,799,738   | 667,502    | 6,799,738   |           |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO     | 12,500,000  | 12,500,000  | 1,591,876  | 969,587    | 10,908,124  | 87.26      | 969,587    | 10,908,124  | 969,587    | 10,908,124  |           |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO     | 12,500,000  | 12,500,000  | 1,591,876  | 969,587    | 10,908,124  | 87.26      | 969,587    | 10,908,124  | 969,587    | 10,908,124  |           |
| 215-21-02-001-027-000 | ASIG. ESTIMULO PERSO    | 27,000,000  | 27,000,000  | -1,815,606 | 2,522,430  | 28,815,606  | 106.72     | 2,522,430  | 28,815,606  | 2,522,430  | 28,815,606  |           |
| 215-21-02-001-027-002 | ASIG. DESEMPEÑO DIFIC   | 27,000,000  | 27,000,000  | -1,815,606 | 2,522,430  | 28,815,606  | 106.72     | 2,522,430  | 28,815,606  | 2,522,430  | 28,815,606  |           |
| 215-21-02-001-030-000 | ASIG. EXPERIENCIA CAL   | 2,000,000   | 2,000,000   | -446,717   | 202,047    | 2,446,717   | 122.34     | 202,047    | 2,446,717   | 202,047    | 2,446,717   |           |
| 215-21-02-001-030-002 | ASIG. PST.-TITULO, ART. | 2,000,000   | 2,000,000   | -446,717   | 202,047    | 2,446,717   | 122.34     | 202,047    | 2,446,717   | 202,047    | 2,446,717   |           |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES (    | 239,732,649 | 239,732,649 | 14,184,908 | 21,365,675 | 225,547,741 | 94.08      | 21,365,675 | 225,547,741 | 21,365,675 | 225,547,741 |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD     | 18,000,000  | 18,000,000  | 1,131,622  | 1,593,295  | 16,868,378  | 93.71      | 1,593,295  | 16,868,378  | 1,448,980  | 16,724,063  | 144,315   |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P    | 18,000,000  | 18,000,000  | 1,131,622  | 1,593,295  | 16,868,378  | 93.71      | 1,593,295  | 16,868,378  | 1,448,980  | 16,724,063  | 144,315   |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES    | 45,000,000  | 45,000,000  | 11,908,436 |            | 33,091,564  | 73.54      |            | 33,091,564  |            | 33,091,564  |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV      | 39,000,000  | 39,000,000  | 5,908,436  |            | 33,091,564  | 84.85      |            | 33,091,564  |            | 33,091,564  |           |
| 215-21-02-003-002-003 | ASIG. DES. Y ESTIMULO   | 39,000,000  | 39,000,000  | 5,908,436  |            | 33,091,564  | 84.85      |            | 33,091,564  |            | 33,091,564  |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA     | 6,000,000   | 6,000,000   | 6,000,000  |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-003-004 | ASIG. DE MERITO ART. 3  | 6,000,000   | 6,000,000   | 6,000,000  |            |             | 0.00       |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| PRESUPUESTO SALUD     |                       |             |             |             |            |             |               |            |             |            |             |           |
|-----------------------|-----------------------|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                       | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             |           |
| CODIGO                | DENOMINACION          | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                       |             | (1)         | (1)-(4)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (4) - (8) |
| 215-21-02-004-000-000 | REMUNERACIONES VARI   | 18,500,000  | 18,500,000  | 15,119,526  | 698,561    | 3,380,474   | 18.27         | 698,561    | 3,380,474   | 698,561    | 3,380,474   |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN   | 15,000,000  | 15,000,000  | 11,914,003  | 698,561    | 3,085,997   | 20.57         | 698,561    | 3,085,997   | 698,561    | 3,085,997   |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 2,500,000   | 2,500,000   | 2,205,523   |            | 294,477     | 11.78         |            | 294,477     |            | 294,477     |           |
| 215-21-02-004-007-000 | COMISION SERVICIO EN  | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS    | 13,500,000  | 13,500,000  | 2,182,745   | 5,158,056  | 11,317,255  | 83.83         | 5,158,056  | 11,317,255  |            | 6,159,199   | 5,158,056 |
| 215-21-02-005-001-000 | AGUINALDOS            | 5,000,000   | 5,000,000   | 3,054,628   |            | 1,945,372   | 38.91         |            | 1,945,372   |            | 1,945,372   |           |
| 215-21-02-005-001-001 | AGUINALDOS DE FIESTA  | 2,500,000   | 2,500,000   | 554,628     |            | 1,945,372   | 77.81         |            | 1,945,372   |            | 1,945,372   |           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA   | 2,500,000   | 2,500,000   | 2,500,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD   | 1,000,000   | 1,000,000   | -666,764    |            | 1,666,764   | 166.68        |            | 1,666,764   |            | 1,666,764   |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES      | 6,500,000   | 6,500,000   | -745,924    | 5,158,056  | 7,245,924   | 111.48        | 5,158,056  | 7,245,924   |            | 2,087,868   | 5,158,056 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI    | 6,500,000   | 6,500,000   | -745,924    | 5,158,056  | 7,245,924   | 111.48        | 5,158,056  | 7,245,924   |            | 2,087,868   | 5,158,056 |
| 215-21-02-005-004-000 | BONIFICACION ADICION  | 1,000,000   | 1,000,000   | 540,805     |            | 459,195     | 45.92         |            | 459,195     |            | 459,195     |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO     | 350,837,755 | 350,837,755 | 111,228,490 | 22,409,626 | 239,609,265 | 68.30         | 22,409,626 | 239,609,265 | 22,409,626 | 239,351,505 | 257,760   |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A   |             |             | -3,263,037  |            | 3,263,037   | 0.00          |            | 3,263,037   |            | 3,263,037   |           |
| 215-21-03-001-001-000 | PROGRAMA ODONTOLO     |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-002-000 | PROGRAMA PAOIHMER     |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-003-000 | PROGRAMA AUGÉ 60 AÑ   |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-004-000 | PROGRAMA PROMOS       |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-005-000 | PROGRAMA LÑABORAO     |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-006-000 | PROGRAMA DEPRESION    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-007-000 | PROGRAMA RESOLUCIO    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-008-000 | INCENTIVO MEJORAMIE   |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-009-000 | PROGRAMA CARDIOVAS    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-010-000 | PROGRAMA CAPACITAC    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-011-000 | PLAN MEJORAMIENTO A   |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-012-000 | PROGRAMA CAPACITAC    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-013-000 | PROGRAMA ABSORCION    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-014-000 | PROGRAMA CAMPAÑA I    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-015-000 | PROG. ENFERMEDADES    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-016-000 | PROGRAMA JUNAEB       |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-017-000 | PROGRAMA CAPACITAC    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-018-000 | JPROGRAMA DISCAPACI   |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-019-000 | SERVICIO URGENCIA RU  |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-020-000 | CHILE CRECE CONTIGO   |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-001-022-000 | PROGRAMA LEY DE ALC   |             |             |             |            |             | 0.00          |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| PRESUPUESTO SALUD     |                      | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | PARCIAL   |
|-----------------------|----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                      |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
| CODIGO                | DENOMINACION         |                     |                     |                  |          |           |                    |           |           |         |           |           |
|                       |                      |                     | (1)                 | (1)-(4)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-21-03-001-023-000 | PROGRAMA ARTROSIS    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-024-000 | PROGRAMA KINESIOLO   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-025-000 | PROGRAMA SALUD MEN   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-026-000 | PROG. EXAMEN CITOLO  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-027-000 | SERVICIOS PROFESIONA |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-028-000 | SERVICIOS PROFESIONA |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-029-000 | ODONTOLOGICO URGEN   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-030-000 | PROGRAMA DE APOYO    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-031-000 | PROGRAMA PASAF       |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-032-000 | PROGRAMA EMBARAZA    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-033-000 | VACUNACION INFLUENZ  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-034-000 | RESOLUTIVIDAD EN EN  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-035-000 | PROGRAMA PAP         |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-036-000 | EXAMEN MEDICO PREV   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-037-000 | SERVICIOS ADMINISTRA |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-038-000 | SERVICIO ASEO        |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-039-000 | PROGRAMA RESOLUTIVI  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-040-000 | PROGRAMA SERNAM      |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-041-000 | IMAGENES DIAGNOSTIC  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-042-000 | PROGRAMAS SERVICIO   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-043-000 | PROGRAMA GES 60 AÑO  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-044-000 | EXTENSION HORARIA M  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-045-000 | ASISTENCIA NUTRICION |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-046-000 | SERVICIOS COMUNITARI |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-047-000 | EXTENSION MATERNAL   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-048-000 | DIGITACION GES       |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-049-000 | PROGRAMA GES PREVE   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-050-000 | EXTENSION HORARIA M  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-051-000 | PROGRAMA REHABILIT   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-052-000 | EXTENSION HORARIA D  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-053-000 | PROGRAMA ADOLESCEN   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-054-000 | EXTENSION HORARIA P  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-055-000 | PROGRAMA ODONTOLO    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-056-000 | ATENCIONES PSICOLOGI |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-057-000 | VIDA SANA            |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| PRESUPUESTO SALUD     |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | PARCIAL   |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                       |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
| CODIGO                | DENOMINACION          |                     |                     |                  |          |           |                    |           |           |         |           |           |
|                       |                       |                     | (1)                 | (1)-(4)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-21-03-001-058-000 | PROGRAMA ODONTOLO     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-059-000 | PROG. ODONT. INTEGRA  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-060-000 | PROG. ODONT. INTEGRA  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-061-000 | PROG. ODONT. INTEGRA  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-063-000 | PROG. ODONT. FAMILIA  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-064-000 | PROG. RESOLUTIVIDAD   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-065-000 | CAMPAÑA DE INVIERNO   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-066-000 | PROGRAMA FARMACIA     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-067-000 | DIGITACION SIGGES     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-068-000 | PROGRAMA MAS SONRI    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-069-000 | MODELO DE ATENCION    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-070-000 | PROGRAMA DE LA MUJE   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-071-000 | PLAN DE MEJORA BUEN   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-072-000 | PROGRAMA ESPECIALID   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-073-000 | APOYO GESTION LOCAL   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-074-000 | PROG.MEJORAMIENTO A   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-075-000 | PROGRAMA SEMBRAND     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-076-000 | RESOLUTIVIDAD CIRUGI  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-077-000 | PROGRAMA REFUERZO     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-078-000 | PROGRAMA AYUDA SOC    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-079-000 | PROGRAMA ESPACIOS A   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-080-000 | EXTENSION HORARIA     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-081-000 | PROGRAMA MAIS         |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-082-000 | PROGRAMA MULTIFACT    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-083-000 | PROG.APOYO GESTION L  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-084-000 | PROG.TRIPLE P, PARENT |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-001-999-000 | HONORARIOS A SUMA A   |                     |                     | -3,263,037       |          | 3,263,037 | 0.00               |           | 3,263,037 |         | 3,263,037 |           |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-003-000-000 | JORNALES              |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-004-000-000 | REMUNERACIONES REG    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-004-001-000 | SUELDOS               |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-004-002-000 | APORTES DEL EMPLEAD   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| PRESUPUESTO SALUD     |                      |             |             |             |            |             |               |            |             |            |             |           |
|-----------------------|----------------------|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                      | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             |           |
| CODIGO                | DENOMINACION         | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                      |             | (1)         | (1)-(4)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (4) - (8) |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA  | 360,000     | 360,000     | 270,000     |            | 90,000      | 25.00         |            | 90,000      |            | 90,000      |           |
| 215-21-03-999-000-000 | OTRAS                | 350,477,755 | 350,477,755 | 114,221,527 | 22,409,626 | 236,256,228 | 67.41         | 22,409,626 | 236,256,228 | 22,409,626 | 235,998,468 | 257,760   |
| 215-21-03-999-999-000 | OTRAS                | 350,477,755 | 350,477,755 | 114,221,527 | 22,409,626 | 236,256,228 | 67.41         | 22,409,626 | 236,256,228 | 22,409,626 | 235,998,468 | 257,760   |
| 215-21-03-999-999-001 | SERVICIO DE URGENCIA | 85,071,755  | 85,071,755  | 25,842,856  | 4,371,622  | 59,228,899  | 69.62         | 4,371,622  | 59,228,899  | 4,371,622  | 59,228,899  |           |
| 215-21-03-999-999-002 | PROGRAMA REFUERZO    |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-003 | PROGRAMA VIDA SANA   | 24,722,000  | 24,722,000  | 7,228,380   | 1,792,500  | 17,493,620  | 70.76         | 1,792,500  | 17,493,620  | 1,792,500  | 17,493,620  |           |
| 215-21-03-999-999-004 | PROGRAMA ODONTOLO    | 22,800,000  | 22,800,000  | 11,789,921  | 2,018,375  | 11,010,079  | 48.29         | 2,018,375  | 11,010,079  | 2,018,375  | 11,010,079  |           |
| 215-21-03-999-999-005 | PROGRAMA ODONT.MEJ.  | 16,405,000  | 16,405,000  | 4,717,672   | 2,128,408  | 11,687,328  | 71.24         | 2,128,408  | 11,687,328  | 2,128,408  | 11,687,328  |           |
| 215-21-03-999-999-006 | PROGRAMA CONVENIO    | 4,365,000   | 4,365,000   | 3,996,248   |            | 368,752     | 8.45          |            | 368,752     |            | 368,752     |           |
| 215-21-03-999-999-007 | PROGRAMA ODONTOLO    | 6,655,000   | 6,655,000   | 6,070,306   |            | 584,694     | 8.79          |            | 584,694     |            | 584,694     |           |
| 215-21-03-999-999-008 | PROGRAMA AYUDA ME    |             |             | -584,695    |            | 584,695     | 0.00          |            | 584,695     |            | 584,695     |           |
| 215-21-03-999-999-009 | PROGRAMA PROTESIS Y  | 4,275,000   | 4,275,000   | 4,275,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-010 | PROGRAMA ODONTOLO    | 20,720,000  | 20,720,000  | 15,563,766  |            | 5,156,234   | 24.89         |            | 5,156,234   |            | 5,156,234   |           |
| 215-21-03-999-999-011 | PROGRAMA ODONTOLO    | 15,281,000  | 15,281,000  | 13,307,365  |            | 1,973,635   | 12.92         |            | 1,973,635   |            | 1,973,635   |           |
| 215-21-03-999-999-012 | PROGRAMA ODONTOLO    | 2,501,000   | 2,501,000   | 1,697,000   |            | 804,000     | 32.15         |            | 804,000     |            | 804,000     |           |
| 215-21-03-999-999-013 | IMAGENES DIAGNOSTIC  | 11,000,000  | 11,000,000  | 3,748,000   | 504,000    | 7,252,000   | 65.93         | 504,000    | 7,252,000   | 504,000    | 7,252,000   |           |
| 215-21-03-999-999-014 | CHILE CRECE CONTIGO  | 7,650,000   | 7,650,000   | 3,201,220   | 964,695    | 4,448,780   | 58.15         | 964,695    | 4,448,780   | 964,695    | 4,448,780   |           |
| 215-21-03-999-999-015 | EXTENSION HORARIA    | 33,792,000  | 33,792,000  | 32,903,000  |            | 889,000     | 2.63          |            | 889,000     |            | 889,000     |           |
| 215-21-03-999-999-016 | PROGRAMA MAIS        | 3,321,000   | 3,321,000   | -16,631,681 | 1,868,800  | 19,952,681  | 600.80        | 1,868,800  | 19,952,681  | 1,868,800  | 19,952,681  |           |
| 215-21-03-999-999-017 | PROGRAMA BUENAS PR   | 8,315,000   | 8,315,000   | 8,315,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-018 | PROGRAMA PRIMERA IN  | 3,600,000   | 3,600,000   | 3,450,000   |            | 150,000     | 4.17          |            | 150,000     |            | 150,000     |           |
| 215-21-03-999-999-019 | OTRAS                | 18,000,000  | 18,000,000  | -16,420,320 | 2,403,537  | 34,420,320  | 191.22        | 2,403,537  | 34,420,320  | 2,403,537  | 34,162,560  | 257,760   |
| 215-21-03-999-999-020 | COVENIO FOFAR        | 6,500,000   | 6,500,000   | 4,884,422   |            | 1,615,578   | 24.86         |            | 1,615,578   |            | 1,615,578   |           |
| 215-21-03-999-999-021 | MEJORES MEDICAMENT   | 3,000,000   | 3,000,000   | -2,610,909  |            | 5,610,909   | 187.03        |            | 5,610,909   |            | 5,610,909   |           |
| 215-21-03-999-999-022 | PROGRAMA INMUNIZAC   | 139,000     | 139,000     | 139,000     |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-023 | PROGRAMA MANTENIMI   | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-024 | PROGRAMA RESOLUTIVI  | 3,000,000   | 3,000,000   | -379,908    |            | 3,379,908   | 112.66        |            | 3,379,908   |            | 3,379,908   |           |
| 215-21-03-999-999-025 | PROGRAMA APOYO A L   | 3,000,000   | 3,000,000   | 3,000,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-026 | PROGRAMA ESPACIOS A  | 2,387,000   | 2,387,000   | 906,991     |            | 1,480,009   | 62.00         |            | 1,480,009   |            | 1,480,009   |           |
| 215-21-03-999-999-027 | PROG.ODONTOLOGICA I  | 664,000     | 664,000     | 664,000     |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-028 | PROGRAMA ODONTOLO    | 1,930,000   | 1,930,000   | 1,930,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-029 | PROG.APOYO GESTION L | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-03-999-999-030 | APOYO PARTICIPACION  | 12,000,000  | 12,000,000  | 9,314,304   |            | 2,685,696   | 22.38         |            | 2,685,696   |            | 2,685,696   |           |
| 215-21-03-999-999-031 | PROG. CAPACITACION Y | 7,008,000   | 7,008,000   | 7,008,000   |            |             | 0.00          |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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 FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                       |             | (1)         | (1)-(4)     | (3)        | (4)         | (4) / (1)  | (5)        | (6)         | (7)        | (8)         | (4) - (8) |
| 215-21-03-999-999-032 | RR.HH. CESFAM A DOMI  | 17,736,000  | 17,736,000  | 5,935,931   | 1,202,134  | 11,800,069  | 66.53      | 1,202,134  | 11,800,069  | 1,202,134  | 11,800,069  |           |
| 215-21-03-999-999-033 | PROGRAMA TABACO OH    | 2,640,000   | 2,640,000   | 334,451     |            | 2,305,549   | 87.33      |            | 2,305,549   |            | 2,305,549   |           |
| 215-21-03-999-999-034 | PROGRAMA CARDIOVAS    |             |             | -3,803,000  | 465,000    | 3,803,000   | 0.00       | 465,000    | 3,803,000   | 465,000    | 3,803,000   |           |
| 215-21-03-999-999-035 | PROGRAMA IMAGENES     |             |             | -4,028,000  | 687,000    | 4,028,000   | 0.00       | 687,000    | 4,028,000   | 687,000    | 4,028,000   |           |
| 215-21-03-999-999-036 | FORTALECIMIENTO RR.   |             |             | -16,031,543 | 2,228,555  | 16,031,543  | 0.00       | 2,228,555  | 16,031,543  | 2,228,555  | 16,031,543  |           |
| 215-21-03-999-999-037 | PROGRAMA MAS ADULT    |             |             | -7,111,250  | 1,375,000  | 7,111,250   | 0.00       | 1,375,000  | 7,111,250   | 1,375,000  | 7,111,250   |           |
| 215-21-03-999-999-038 | PROGRAMA PROMOCIO     |             |             | -400,000    | 400,000    | 400,000     | 0.00       | 400,000    | 400,000     | 400,000    | 400,000     |           |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC | 455,332,000 | 455,332,000 | 183,559,645 | 49,138,426 | 271,772,355 | 59.69      | 49,037,276 | 271,671,205 | 47,664,693 | 269,890,690 | 1,881,665 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS   | 7,100,000   | 7,100,000   | 6,320,235   | 92,225     | 779,765     | 10.98      | 92,225     | 779,765     | 92,225     | 779,765     |           |
| 215-22-01-001-000-000 | PARA PERSONAS         | 7,100,000   | 7,100,000   | 6,320,235   | 92,225     | 779,765     | 10.98      | 92,225     | 779,765     | 92,225     | 779,765     |           |
| 215-22-01-001-001-000 | MERCADERIAS PROGRA    | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-002-000 | MERCADERIAS CES RIN   | 500,000     | 500,000     | 285,842     |            | 214,158     | 42.83      |            | 214,158     |            | 214,158     |           |
| 215-22-01-001-003-000 | MERCADERIAS PROG. C   | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-004-000 | MERCADERIAS PARA TA   | 500,000     | 500,000     | 500,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-005-000 | PLAN DE SALUD MENTA   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-006-000 | CAPACITACION SALUD F  | 500,000     | 500,000     | 500,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-007-000 | CAPACITACION ADULTO   | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-008-000 | CONSEJO DE DESARROL   | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-009-000 | MERCADERIAS FERIA D   | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-010-000 | PROGRAMA VIDA SANA    | 500,000     | 500,000     | 500,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-011-000 | PROG.MEJORAMIENTO T   | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-012-000 | PROGRAMA FONOAUDI     | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-013-000 | PROGRAMA KINESIOLO    | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-014-000 | PROGRAMA BUENAS PR    | 500,000     | 500,000     | 500,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-015-000 | CAPACITACION PLAN A   | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-016-000 | CAPACITACION AUTOC    | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-017-000 | PROGRAMA TABACO OH    | 900,000     | 900,000     | 900,000     |            |             | 0.00       |            |             |            |             |           |
| 215-22-01-001-018-000 | CAMPAÑA INFLUENZA Y   |             |             | -565,607    | 92,225     | 565,607     | 0.00       | 92,225     | 565,607     | 92,225     | 565,607     |           |
| 215-22-01-002-000-000 | PARA ANIMALES         |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO    | 8,000,000   | 8,000,000   | 8,000,000   |            |             | 0.00       |            |             |            |             |           |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO  | 6,500,000   | 6,500,000   | 6,500,000   |            |             | 0.00       |            |             |            |             |           |
| 215-22-02-003-000-000 | CALZADO               | 1,500,000   | 1,500,000   | 1,500,000   |            |             | 0.00       |            |             |            |             |           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB    | 7,000,000   | 7,000,000   | 3,000,000   |            | 4,000,000   | 57.14      |            | 4,000,000   |            | 4,000,000   |           |
| 215-22-03-001-000-000 | PARA VEHICULOS        | 6,000,000   | 6,000,000   | 2,000,000   |            | 4,000,000   | 66.67      |            | 4,000,000   |            | 4,000,000   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| PRESUPUESTO SALUD            |                            |                    |                    |                    |                   |                    |               |                   |                    |                   |                    |                  |
|------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------------------|------------------|
| C U E N T A S                |                            | PRESUPUESTO        | PRESUPUESTO        | SALDO              | OBLIGADO          |                    | % OBLIG       | DEVENGADO         |                    | PAGADO            |                    |                  |
| CODIGO                       | DENOMINACION               | INICIAL            | VIGENTE            | PRESUPUES.         | PARCIAL           | ACUMULADO          | A LA<br>FECHA | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          | PARCIAL          |
|                              |                            |                    | (1)                | (1)-(4)            | (3)               | (4)                | (4) / (1)     | (5)               | (6)                | (7)               | (8)                | (4) - (8)        |
| 215-22-03-003-000-000        | PARA CALEFACCION           | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-03-003-001-000        | PARA CALEFACCION CE        | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-03-999-000-000        | PARA OTROS                 | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO Y</b> | <b>350,932,000</b> | <b>350,932,000</b> | <b>140,146,882</b> | <b>40,618,551</b> | <b>210,785,118</b> | <b>60.06</b>  | <b>40,517,401</b> | <b>210,683,968</b> | <b>38,736,886</b> | <b>208,903,453</b> | <b>1,881,665</b> |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN       | 10,200,000         | 10,200,000         | 5,844,274          | 1,119,255         | 4,355,726          | 42.70         | 1,119,255         | 4,355,726          | 1,119,255         | 4,355,726          |                  |
| 215-22-04-001-001-000        | MATERIALES DE OFICIN       | 8,000,000          | 8,000,000          | 4,152,559          | 1,119,255         | 3,847,441          | 48.09         | 1,119,255         | 3,847,441          | 1,119,255         | 3,847,441          |                  |
| 215-22-04-001-002-000        | MATERIAL OFICINA PRO       |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-003-000        | MATERIAL DE OFICINA        | 100,000            | 100,000            | 100,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-004-000        | MATERIAL OFICINA PRO       | 100,000            | 100,000            | 100,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-005-000        | MATERIAL OFICINA APO       | 100,000            | 100,000            | 100,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-006-000        | INSUMOS PROGRAMA F         | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-007-000        | INSUMOS PROGRAMA M         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-008-000        | MAT.OFICINA PROG.BIO       | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-009-000        | MATERIAL DE OFICINA P      |                    |                    | -452,995           |                   | 452,995            | 0.00          |                   | 452,995            |                   | 452,995            |                  |
| 215-22-04-001-014-000        | PROGRAMA ESPECIAL D        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-001-015-000        | MODELO ATENCION SAL        |                    |                    | -55,290            |                   | 55,290             | 0.00          |                   | 55,290             |                   | 55,290             |                  |
| 215-22-04-001-016-000        | MATERIAL OFICINA PRO       | 900,000            | 900,000            | 900,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-002-000-000        | TEXTSO Y OTROS MATE        | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS         | 1,000,000          | 1,000,000          | 860,299            | 139,701           | 139,701            | 13.97         | 139,701           | 139,701            |                   |                    | 139,701          |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU         | 339,232,000        | 339,232,000        | 148,370,184        | 38,323,609        | 190,861,816        | 56.26         | 38,222,459        | 190,760,666        | 36,604,154        | 189,142,361        | 1,719,455        |
| 215-22-04-004-001-000        | MEDICAMENTOS CENTR         | 2,000,000          | 2,000,000          | 2,000,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-002-000        | MATERIAL E INSUMOS D       | 2,000,000          | 2,000,000          | 2,000,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-003-000        | INSUMOS MEDICOS            | 9,600,000          | 9,600,000          | -14,990,938        | 6,495,896         | 24,590,938         | 256.16        | 6,394,746         | 24,489,788         | 4,776,441         | 22,871,483         | 1,719,455        |
| 215-22-04-004-003-001        | MEDICAMENTOS E INSU        | 6,000,000          | 6,000,000          | 5,898,850          |                   | 101,150            | 1.69          |                   | 101,150            |                   | 101,150            |                  |
| 215-22-04-004-003-002        | INSUMOS PROGRAMA C         | 3,600,000          | 3,600,000          | 3,600,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-003-003        | INSUMOS CLINICOS EME       |                    |                    | -19,577,733        | 4,144,627         | 19,577,733         | 0.00          | 4,043,477         | 19,476,583         | 2,555,977         | 17,989,083         | 1,588,650        |
| 215-22-04-004-003-004        | INSUMOS DE USO CLINI       |                    |                    | -4,562,195         | 2,001,409         | 4,562,195          | 0.00          | 2,001,409         | 4,562,195          | 1,870,604         | 4,431,390          | 130,805          |
| 215-22-04-004-003-005        | INSUMOS MEDICOS PRO        |                    |                    | -349,860           | 349,860           | 349,860            | 0.00          | 349,860           | 349,860            | 349,860           | 349,860            |                  |
| 215-22-04-004-004-000        | EXAMENES LABORATOR         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-005-000        | EXAMENES CARDIOVAS         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-006-000        | ATENCION RX- TORAX P       |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-007-000        | PROGRAMA RESOLUCIO         | 8,000,000          | 8,000,000          | 8,000,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-008-000        | MEDICAMENTOS PROGR         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-009-000        | PROGRAMA DEPRESION         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-004-010-000        | INSUMOS MEDICOS SAL        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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) |
| 215-22-04-004-011-000 | MEDICAMENTOS PROGR               |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-012-000 | ACCESORIOS PROGRAM               |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-013-000 | IMAGENES DIAGNOSTIC              | 87,880,000  | 87,880,000  | 82,749,054  | 480,033    | 5,130,946  | 5.84          | 480,033    | 5,130,946  | 480,033    | 5,130,946  |           |
| 215-22-04-004-014-000 | PROGRAMA ESPECIAL D              | 42,000,000  | 42,000,000  | 34,738,603  |            | 7,261,397  | 17.29         |            | 7,261,397  |            | 7,261,397  |           |
| 215-22-04-004-015-000 | PROGRAMA ESPECIAL F              | 55,000,000  | 55,000,000  | -7,096,805  | 17,714,814 | 62,096,805 | 112.90        | 17,714,814 | 62,096,805 | 17,714,814 | 62,096,805 |           |
| 215-22-04-004-016-000 | PROGRAMA MUNICIPAL               | 62,752,000  | 62,752,000  | 28,487,010  | 7,370,710  | 34,264,990 | 54.60         | 7,370,710  | 34,264,990 | 7,370,710  | 34,264,990 |           |
| 215-22-04-004-017-000 | PROG. REHABILITACION             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-018-000 | MEDICAMENTOS E INSU              |             |             | -19,136,131 | 1,533,601  | 19,136,131 | 0.00          | 1,533,601  | 19,136,131 | 1,533,601  | 19,136,131 |           |
| 215-22-04-004-019-000 | INSTRUMENTAL MEDIC               |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-020-000 | MATERIAL E INSUMOS D             |             |             | -112,544    |            | 112,544    | 0.00          |            | 112,544    |            | 112,544    |           |
| 215-22-04-004-021-000 | MATERIAL E INSUMOS D             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-022-000 | MAT. E INSUMOS DENT.             |             |             | -3,372,517  |            | 3,372,517  | 0.00          |            | 3,372,517  |            | 3,372,517  |           |
| 215-22-04-004-023-000 | MAT. E INSUMOS DENTA             |             |             | -1,142,110  |            | 1,142,110  | 0.00          |            | 1,142,110  |            | 1,142,110  |           |
| 215-22-04-004-024-000 | PROGRAMA MUNICIPAL               | 55,500,000  | 55,500,000  | 25,331,049  | 3,229,155  | 30,168,951 | 54.36         | 3,229,155  | 30,168,951 | 3,229,155  | 30,168,951 |           |
| 215-22-04-004-025-000 | EXAMENES PROGRAMA                |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-026-000 | MATERIAL E INSUMOS D             |             |             | -509,575    |            | 509,575    | 0.00          |            | 509,575    |            | 509,575    |           |
| 215-22-04-004-027-000 | MAT. E INSUMOS SALUD             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-028-000 | PROG.APOYO DIAGNOST              |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-029-000 | PROGRAMA IMAGENES                |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-030-000 | MATERIAL E INSUMOS P             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-031-000 | RESOLUTIVIDAD EN APS             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-032-000 | RESOLUTIVIDAD EN APS             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-033-000 | RESOLUTIVIDAD P. CUT             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-034-000 | MAT. E INSUMOS DENTA             |             |             | -1,499,400  | 1,499,400  | 1,499,400  | 0.00          | 1,499,400  | 1,499,400  | 1,499,400  | 1,499,400  |           |
| 215-22-04-004-035-000 | INSUMOS PROGRAMA F               | 10,000,000  | 10,000,000  | 10,000,000  |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-036-000 | APOYO FARMACOTERAP               | 4,500,000   | 4,500,000   | 4,500,000   |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-004-037-000 | PROG.ATENC.INT.PERSO             |             |             | -912,135    |            | 912,135    | 0.00          |            | 912,135    |            | 912,135    |           |
| 215-22-04-004-038-000 | PROGRAMA ODONTOLO                |             |             | -663,377    |            | 663,377    | 0.00          |            | 663,377    |            | 663,377    |           |
| 215-22-04-005-000-000 | MATERIALES Y UTILES              |             |             | -4,486,300  |            | 4,486,300  | 0.00          |            | 4,486,300  |            | 4,486,300  |           |
| 215-22-04-006-000-000 | fertilizantes, insecticidas, fun |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-007-000-000 | MATERIALES Y UTILES              |             |             | -8,373,069  | 1,035,986  | 8,373,069  | 0.00          | 1,035,986  | 8,373,069  | 1,013,477  | 8,350,560  | 22,509    |
| 215-22-04-007-001-000 | MATERIALES Y UTILES              |             |             | -8,373,069  | 1,035,986  | 8,373,069  | 0.00          | 1,035,986  | 8,373,069  | 1,013,477  | 8,350,560  | 22,509    |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-009-000-000 | INSUMOS REPUEST. Y A             |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-22-04-010-000-000 | MATERIALES PARA MAN              |             |             |             |            |            | 0.00          |            |            |            |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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) |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        |                   |                   | -2,568,506        |                  | 2,568,506         | 0.00          |                  | 2,568,506         |                  | 2,568,506         |           |
| 215-22-04-012-000-000        | OTROS MATERIALES, RE        |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-013-000-000        | EQUIPOS MENORES             |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-000-000        | PRODUCTOS ELABORAD          |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-001-000        | IMPLEMENTOS DEPORTI         |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-002-000        | IMPLEMENTOS DEPORTI         |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-003-000        | IMPLEMENTOS DEPORTI         |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-004-000        | IMPLEMENTOS PROG. BI        |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-005-000        | IMPLEMENTACION DEPO         |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-014-006-000        | IMPLEMENTOS ACRILIC         |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-04-999-000-000        | OTROS                       |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>12,200,000</b> | <b>12,200,000</b> | <b>6,034,516</b>  | <b>547,659</b>   | <b>6,165,484</b>  | <b>50.54</b>  | <b>547,659</b>   | <b>6,165,484</b>  | <b>547,659</b>   | <b>6,165,484</b>  |           |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 2,000,000         | 2,000,000         | 2,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-05-002-000-000        | AGUA                        | 3,500,000         | 3,500,000         | 67,868            | 415,860          | 3,432,132         | 98.06         | 415,860          | 3,432,132         | 415,860          | 3,432,132         |           |
| 215-22-05-003-000-000        | GAS                         | 1,500,000         | 1,500,000         | 863,421           |                  | 636,579           | 42.44         |                  | 636,579           |                  | 636,579           |           |
| 215-22-05-004-000-000        | CORREO                      | 100,000           | 100,000           | 100,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 3,000,000         | 3,000,000         | 903,227           | 131,799          | 2,096,773         | 69.89         | 131,799          | 2,096,773         | 131,799          | 2,096,773         |           |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 100,000           | 100,000           | 100,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-05-007-000-000        | ACCESO A INTERNET           |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         | 1,000,000         | 1,000,000         | 1,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-05-999-000-000        | OTROS                       | 1,000,000         | 1,000,000         | 1,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>19,000,000</b> | <b>19,000,000</b> | <b>-6,428,754</b> | <b>1,320,900</b> | <b>25,428,754</b> | <b>133.84</b> | <b>1,320,900</b> | <b>25,428,754</b> | <b>1,728,832</b> | <b>25,428,754</b> |           |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP         | 6,000,000         | 6,000,000         | -14,678,677       | 1,320,900        | 20,678,677        | 344.64        | 1,320,900        | 20,678,677        | 1,320,900        | 20,678,677        |           |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP         | 5,000,000         | 5,000,000         | 2,208,011         |                  | 2,791,989         | 55.84         |                  | 2,791,989         | 407,932          | 2,791,989         |           |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         | 2,000,000         | 2,000,000         | 2,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REP         | 2,000,000         | 2,000,000         | 891,572           |                  | 1,108,428         | 55.42         |                  | 1,108,428         |                  | 1,108,428         |           |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP         | 1,000,000         | 1,000,000         | 1,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REP         | 1,500,000         | 1,500,000         | 1,500,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-06-999-000-000        | OTROS                       | 1,500,000         | 1,500,000         | 650,340           |                  | 849,660           | 56.64         |                  | 849,660           |                  | 849,660           |           |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>1,751,096</b>  |                  | <b>1,748,904</b>  | <b>49.97</b>  |                  | <b>1,748,904</b>  |                  | <b>1,748,904</b>  |           |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 2,000,000         | 2,000,000         | 1,920,172         |                  | 79,828            | 3.99          |                  | 79,828            |                  | 79,828            |           |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 500,000           | 500,000           | -1,169,076        |                  | 1,669,076         | 333.82        |                  | 1,669,076         |                  | 1,669,076         |           |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE        | 500,000           | 500,000           | 500,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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) |
| 215-22-07-999-000-000        | OTROS SERVICIOS PUBLI       | 500,000           | 500,000           | 500,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>24,900,000</b> | <b>24,900,000</b> | <b>13,145,771</b> | <b>715,785</b>   | <b>11,754,229</b> | <b>47.21</b>  | <b>715,785</b>   | <b>11,754,229</b> | <b>715,785</b>   | <b>11,754,229</b> |           |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 500,000           | 500,000           | -2,963,916        | 715,785          | 3,463,916         | 692.78        | 715,785          | 3,463,916         | 715,785          | 3,463,916         |           |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 500,000           | 500,000           | 500,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         | 2,000,000         | 2,000,000         | 2,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD       | 1,000,000         | 1,000,000         | 392,087           |                  | 607,913           | 60.79         |                  | 607,913           |                  | 607,913           |           |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD        | 20,000,000        | 20,000,000        | 19,065,000        |                  | 935,000           | 4.68          |                  | 935,000           |                  | 935,000           |           |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC       | 200,000           | 200,000           | 200,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC        | 500,000           | 500,000           | 500,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-08-999-000-000        | OTROS                       | 200,000           | 200,000           | -6,547,400        |                  | 6,747,400         | 3373.70       |                  | 6,747,400         |                  | 6,747,400         |           |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>            | <b>13,500,000</b> | <b>13,500,000</b> | <b>4,158,717</b>  | <b>5,843,306</b> | <b>9,341,283</b>  | <b>69.19</b>  | <b>5,843,306</b> | <b>9,341,283</b>  | <b>5,843,306</b> | <b>9,341,283</b>  |           |
| 215-22-09-003-000-000        | ARRIENDOS DE VEHICU         | 1,500,000         | 1,500,000         | 1,270,000         |                  | 230,000           | 15.33         |                  | 230,000           |                  | 230,000           |           |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA         | 1,000,000         | 1,000,000         | 1,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA         | 3,500,000         | 3,500,000         | 3,066,656         | 433,344          | 433,344           | 12.38         | 433,344          | 433,344           | 433,344          | 433,344           |           |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I       | 6,000,000         | 6,000,000         | -2,677,939        | 5,409,962        | 8,677,939         | 144.63        | 5,409,962        | 8,677,939         | 5,409,962        | 8,677,939         |           |
| 215-22-09-999-000-000        | OTROS                       | 1,500,000         | 1,500,000         | 1,500,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-09-999-001-000        | INTERES SOBREGIRO Y         |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-09-999-002-000        | CAPACITACION SALUD F        | 1,500,000         | 1,500,000         | 1,500,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b>  | <b>500,000</b>    | <b>500,000</b>    | <b>-1,268,818</b> |                  | <b>1,768,818</b>  | <b>353.76</b> |                  | <b>1,768,818</b>  |                  | <b>1,768,818</b>  |           |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE       | 500,000           | 500,000           | -1,268,818        |                  | 1,768,818         | 353.76        |                  | 1,768,818         |                  | 1,768,818         |           |
| 215-22-10-004-000-000        | GASTOS BANCARIOS            |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-10-999-000-000        | OTROS                       |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>   | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>3,500,000</b>  |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI        | 2,000,000         | 2,000,000         | 2,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC        | 1,000,000         | 1,000,000         | 1,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-11-999-000-000        | OTROS                       | 500,000           | 500,000           | 500,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-22-12-000-000-000</b> | <b>OTROS GTOS. EN BIENE</b> | <b>5,200,000</b>  | <b>5,200,000</b>  | <b>5,200,000</b>  |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| 215-22-12-002-000-000        | GASTOS MENORES              | 5,000,000         | 5,000,000         | 5,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-12-004-000-000        | INTERESES MULTAS Y R        | 100,000           | 100,000           | 100,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-22-12-999-000-000        | OTROS                       | 100,000           | 100,000           | 100,000           |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-23-00-000-000-000</b> | <b>DESAHUCIOS E INDEM</b>   |                   |                   |                   |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b>  |                   |                   |                   |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMNI        |                   |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-24-00-000-000-000</b> | <b>C X P TRANSFERENCIA</b>  |                   |                   |                   |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    |                   |                   |                   |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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) |
| 215-24-01-008-000-000        | PREMIOS Y OTROS               |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b>    |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| 215-24-03-001-000-000        | A OTRAS ENTIDADES PU          |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-24-03-092-001-000        | Multas art. 14 N°6 Inc. 1 Ley |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-24-03-092-002-000        | Multas art. 14 N°6 Inc. 2 Ley |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-24-03-092-003-000        | Multas art. 42 decreto 900 de |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-25-00-000-000-000</b> | <b>C X P INTEGROS AL FIS</b>  |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-25-01-000-000-000</b> | <b>IMPUESTOS</b>              |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-26-00-000-000-000</b> | <b>C X P OTROS GASTOS C</b>   |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>           |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| 215-26-01-004-000-000        | DEVOLUCIONES VARIAS           |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACIONES PO</b>      |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-29-00-000-000-000</b> | <b>C X P ADQUISICION DE</b>   | <b>31,000,000</b> | <b>31,000,000</b> | <b>-1,262,001</b>  | <b>8,354,865</b> | <b>32,262,001</b> | <b>104.07</b> | <b>8,808,364</b> | <b>32,262,001</b> | <b>8,808,364</b> | <b>32,262,001</b> |           |
| <b>215-29-03-000-000-000</b> | <b>VEHICULOS</b>              |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTROS</b>     | <b>3,000,000</b>  | <b>3,000,000</b>  | <b>-12,566,496</b> | <b>8,354,865</b> | <b>15,566,496</b> | <b>518.88</b> | <b>8,808,364</b> | <b>15,566,496</b> | <b>8,808,364</b> | <b>15,566,496</b> |           |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>     | <b>9,000,000</b>  | <b>9,000,000</b>  | <b>-3,430,651</b>  |                  | <b>12,430,651</b> | <b>138.12</b> |                  | <b>12,430,651</b> |                  | <b>12,430,651</b> |           |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D          | 1,000,000         | 1,000,000         | 1,000,000          |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-002-000-000        | MAQUINARIAS Y EQUIP           |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-000-000        | OTRAS                         | 8,000,000         | 8,000,000         | -4,430,651         |                  | 12,430,651        | 155.38        |                  | 12,430,651        |                  | 12,430,651        |           |
| 215-29-05-999-001-000        | EQUIPOS PARA BOX DEN          | 1,500,000         | 1,500,000         | -4,449,581         |                  | 5,949,581         | 396.64        |                  | 5,949,581         |                  | 5,949,581         |           |
| 215-29-05-999-002-000        | PROGRAMA PROMOS OT            |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-003-000        | EQUIPOS BOX DE EMER           | 1,000,000         | 1,000,000         | 1,000,000          |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-004-000        | FONDO FORTALECIMIEN           |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-005-000        | ELECTRODOMESTICOS V           | 1,000,000         | 1,000,000         | 1,000,000          |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-006-000        | IMPLEMENTOS DEPORTI           |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-007-000        | PROGRAMA AYUDA SOC            |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-008-000        | EQUIPAMIENTO PROGR            |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-009-000        | MAQUIMAS Y EQUIPOS            | 1,500,000         | 1,500,000         | -1,181,070         |                  | 2,681,070         | 178.74        |                  | 2,681,070         |                  | 2,681,070         |           |
| 215-29-05-999-010-000        | EQUIPAMIENTO SALA ES          | 1,500,000         | 1,500,000         | 1,500,000          |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-29-05-999-011-000        | EQUIPAMIENTO ODONT            | 1,500,000         | 1,500,000         | -2,300,000         |                  | 3,800,000         | 253.33        |                  | 3,800,000         |                  | 3,800,000         |           |
| 215-29-05-999-012-000        | OTRAS EMERGENCIA CO           |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>     | <b>19,000,000</b> | <b>19,000,000</b> | <b>14,735,146</b>  |                  | <b>4,264,854</b>  | <b>22.45</b>  |                  | <b>4,264,854</b>  |                  | <b>4,264,854</b>  |           |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION           | 19,000,000        | 19,000,000        | 14,735,146         |                  | 4,264,854         | 22.45         |                  | 4,264,854         |                  | 4,264,854         |           |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA           |                   |                   |                    |                  |                   | 0.00          |                  |                   |                  |                   |           |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMA</b>      |                   |                   |                    |                  |                   | <b>0.00</b>   |                  |                   |                  |                   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| 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)  |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA      |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMA    |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I |               |               | -7,282,800  |             | 7,282,800     | 0.00          |             | 7,282,800     |             | 7,282,800     |            |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS       |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI    |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-31-02-000-000-000 | PROYECTOS              |               |               | -7,282,800  |             | 7,282,800     | 0.00          |             | 7,282,800     |             | 7,282,800     |            |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI    |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-31-02-005-000-000 | EQUIPAMIENTO           |               |               | -7,282,800  |             | 7,282,800     | 0.00          |             | 7,282,800     |             | 7,282,800     |            |
| 215-31-02-006-000-000 | EQUIPOS                |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA   | 32,617,323    | 32,617,323    |             |             | 32,617,323    | 100.00        |             | 32,617,323    |             | 31,878,321    | 739,002    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE         | 32,617,323    | 32,617,323    |             |             | 32,617,323    | 100.00        |             | 32,617,323    |             | 31,878,321    | 739,002    |
| T O T A L             |                        | 2,150,169,727 | 2,150,169,727 | 421,019,851 | 188,439,628 | 1,729,149,876 | 80.42         | 188,791,977 | 1,729,048,725 | 175,397,328 | 1,714,249,382 | 14,900,494 |