

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2012  
SALUD**

|                          |                                      |                     |                     |                      |                      | Miles \$       |
|--------------------------|--------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO                   | DENOMINACION                         | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000        | C X P GASTOS EN PERSONAL             | 613,738             | 613,738             | 528,131              | 85,607               | 2,130          |
| 21-01-000-000-000        | PERSONAL PLANTA                      | 340,272             | 340,272             | 250,225              | 90,047               | 105            |
| 21-01-001-000-000        | SUELDOS Y SOBRESUELDOS               | 278,591             | 278,591             | 207,942              | 70,649               | 105            |
| 21-01-001-001-000        | SUELDOS BASES                        | 112,269             | 112,269             | 83,074               | 29,195               | 105            |
| <b>21-01-001-008-002</b> | <b>PLANILLA COMPLEMENTARI</b>        | <b>0</b>            | <b>0</b>            | <b>2,526</b>         | <b>-2,526</b>        | <b>0</b>       |
| 21-01-001-009-000        | ASIGNACIONES ESPECIALES              | 8,353               | 8,353               | 5,559                | 2,794                | 0              |
| 21-01-001-009-007        | ASIG. ESPECIAL TRANSITORIA           | 8,353               | 8,353               | 5,559                | 2,794                | 0              |
| 21-01-001-009-999        | OTRAS ASIGNACIONES ESPECI            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-011-000        | ASIGNACION DE MOVILIZACIO            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-011-001        | ASIG. DE MOVILIZ. ART. 97 LET        | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-014-000        | ASIGNACIONES COMPENSATO              | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-014-999        | OTRAS ASIGNACIONES COMPE             | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-015-000        | ASIGNACIONES SUSTITUTIVAS            | 5,211               | 5,211               | 2,801                | 2,410                | 0              |
| 21-01-001-015-001        | ASIG. UNICA ART. 4 LEY N° 18.7       | 5,211               | 5,211               | 2,801                | 2,410                | 0              |
| 21-01-001-019-000        | ASIG. DE RESPONSABILIDAD             | 15,145              | 15,145              | 11,328               | 3,817                | 0              |
| 21-01-001-019-002        | ASIG. DE RESPONSABILIDAD DI          | 15,145              | 15,145              | 11,328               | 3,817                | 0              |
| 21-01-001-019-004        | ASIG. RESPONSABILIDAD (JEFE          | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-028-000        | ASIG. ESTIMULO PERSONAL M            | 21,241              | 21,241              | 16,153               | 5,088                | 0              |
| 21-01-001-028-002        | ASIG. DESEMPEÑO DIFICIL ART          | 21,241              | 21,241              | 16,153               | 5,088                | 0              |
| 21-01-001-031-000        | ASIGNACION EXPERIENCIA CA            | 3,734               | 3,734               | 3,261                | 473                  | 0              |
| 21-01-001-031-002        | ASIG. POS TITULO ART. 42 LEY         | 3,734               | 3,734               | 3,261                | 473                  | 0              |
| 21-01-001-044-000        | ASIG. DE ATENCION PRIMARIA           | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-044-001        | ASIG. ATENCION PRIMARIA SA           | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-999-000        | OTRAS ASIGNACIONES                   | 112,638             | 112,638             | 83,242               | 29,396               | 0              |
| 21-01-002-000-000        | APORTES DEL EMPLEADOR                | 6,916               | 6,916               | 5,323                | 1,593                | 0              |
| 21-01-002-002-000        | OTRAS COTIZACIONES PREVISI           | 6,916               | 6,916               | 5,323                | 1,593                | 0              |
| 21-01-003-000-000        | ASIGNACIONES POR DESEMPE             | 41,841              | 41,841              | 30,805               | 11,036               | 0              |
| 21-01-003-002-000        | DESEMPEÑO COLECTIVO                  | 31,788              | 31,788              | 24,013               | 7,775                | 0              |
| 21-01-003-002-003        | ASIG. DES. Y ESTIMULO AL DES         | 31,788              | 31,788              | 24,013               | 7,775                | 0              |
| 21-01-003-003-000        | DESEMPEÑO INDIVIDUAL                 | 10,053              | 10,053              | 6,792                | 3,261                | 0              |
| 21-01-003-003-005        | ASIG. MERITO ART. 30 LEYES 1         | 10,053              | 10,053              | 6,792                | 3,261                | 0              |
| 21-01-004-000-000        | REMUNERACIONES VARIABLE              | 6,889               | 6,889               | 5,246                | 1,643                | 0              |
| 21-01-004-005-000        | TRABAJOS EXTRAORDINARIOS             | 5,965               | 5,965               | 5,203                | 762                  | 0              |
| 21-01-004-006-000        | COMISIONES DE SERVICIOS EN           | 609                 | 609                 | 42                   | 567                  | 0              |
| 21-01-004-007-000        | COMISION DE SERVICIO EN EL           | 315                 | 315                 | 0                    | 315                  | 0              |
| 21-01-005-000-000        | AGUINALDOS Y BONOS                   | 6,035               | 6,035               | 910                  | 5,125                | 0              |
| 21-01-005-001-000        | AGUINALDOS                           | 2,940               | 2,940               | 0                    | 2,940                | 0              |
| 21-01-005-001-001        | AGUINALDOS DE FIESTAS PAT            | 1,575               | 1,575               | 0                    | 1,575                | 0              |
| 21-01-005-001-002        | AGUINALDO DE NAVIDAD                 | 1,365               | 1,365               | 0                    | 1,365                | 0              |
| 21-01-005-002-000        | BONOS DE ESCOLARIDAD                 | 1,100               | 1,100               | 844                  | 256                  | 0              |
| 21-01-005-003-000        | BONOS ESPECIALES                     | 1,680               | 1,680               | 0                    | 1,680                | 0              |
| 21-01-005-003-001        | BONO EXTRAORDINARIO ANU              | 1,680               | 1,680               | 0                    | 1,680                | 0              |
| 21-01-005-004-000        | BONIFICACION ADICIONAL AL            | 315                 | 315                 | 66                   | 249                  | 0              |
| <b>21-02-000-000-000</b> | <b>PERSONAL A CONTRATA</b>           | <b>115,662</b>      | <b>115,662</b>      | <b>149,135</b>       | <b>-33,473</b>       | <b>0</b>       |
| <b>21-02-001-000-000</b> | <b>SUELDOS Y SOBRESUELDOS</b>        | <b>99,410</b>       | <b>99,410</b>       | <b>131,995</b>       | <b>-32,585</b>       | <b>0</b>       |
| <b>21-02-001-001-000</b> | <b>SUELDOS BASES</b>                 | <b>42,249</b>       | <b>42,249</b>       | <b>56,095</b>        | <b>-13,846</b>       | <b>0</b>       |
| 21-02-001-009-000        | ASIGNACIONES ESPECIALES              | 4,620               | 4,620               | 0                    | 4,620                | 0              |
| 21-02-001-009-007        | ASIG. ESPECIAL TRANSITORIA,          | 2,310               | 2,310               | 0                    | 2,310                | 0              |
| 21-02-001-009-999        | OTRAS ASIGNACIONES ESPECI            | 2,310               | 2,310               | 0                    | 2,310                | 0              |
| 21-02-001-010-000        | ASIGNACION DE PERDIDA DE C           | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-011-000        | ASIGNACION DE MOVILIZACIO            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-011-001        | ASIG. DE MOVILIZACION ART.           | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-014-000        | ASIGNACIONES SUSTITUTAS              | 1,886               | 1,886               | 1,622                | 264                  | 0              |
| 21-02-001-014-001        | SIG. UNICA ART. 4 LEY N° 18.71       | 1,886               | 1,886               | 1,622                | 264                  | 0              |
| <b>21-02-001-018-000</b> | <b>ASIGNACION DE RESPONSABILI</b>    | <b>3,263</b>        | <b>3,263</b>        | <b>5,848</b>         | <b>-2,585</b>        | <b>0</b>       |
| <b>21-02-001-018-001</b> | <b>ASIGNACION DE RESPONSABILI</b>    | <b>3,263</b>        | <b>3,263</b>        | <b>5,848</b>         | <b>-2,585</b>        | <b>0</b>       |
| <b>21-02-001-027-000</b> | <b>ASIG. ESTIMULO PERSONAL</b>       | <b>6,387</b>        | <b>6,387</b>        | <b>11,808</b>        | <b>-5,421</b>        | <b>0</b>       |
| <b>21-02-001-027-002</b> | <b>ASIG. DESEMPEÑO DIFICIL A</b>     | <b>6,387</b>        | <b>6,387</b>        | <b>11,808</b>        | <b>-5,421</b>        | <b>0</b>       |
| <b>21-02-001-030-000</b> | <b>ASIG. EXPERIENCIA CALIFIC</b>     | <b>0</b>            | <b>0</b>            | <b>528</b>           | <b>-528</b>          | <b>0</b>       |
| <b>21-02-001-030-002</b> | <b>ASIG. PST.-TITULO, ART. 42 L.</b> | <b>0</b>            | <b>0</b>            | <b>528</b>           | <b>-528</b>          | <b>0</b>       |
| <b>21-02-001-999-000</b> | <b>OTRAS ASIGNACIONES (ASIG.</b>     | <b>41,005</b>       | <b>41,005</b>       | <b>56,095</b>        | <b>-15,090</b>       | <b>0</b>       |

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|--------------------------|-----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO                   | DENOMINACION                      | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-002-000-000        | APORTES DEL EMPLEADOR             | 2,300               | 2,300               | 3,101                | -801                 | 0              |
| <b>21-02-002-002-000</b> | <b>OTRAS COTIZACIONES PREV</b>    | <b>2,300</b>        | <b>2,300</b>        | <b>3,101</b>         | <b>-801</b>          | <b>0</b>       |
| <b>21-02-003-000-000</b> | <b>ASIGNACIONES POR DESEMP</b>    | <b>11,437</b>       | <b>11,437</b>       | <b>12,242</b>        | <b>-805</b>          | <b>0</b>       |
| 21-02-003-002-000        | DESEMPEÑO COLECTIVO               | 11,437              | 11,437              | 7,915                | 3,522                | 0              |
| 21-02-003-002-003        | ASIG. DES. Y ESTIMULO AL DES      | 11,437              | 11,437              | 7,915                | 3,522                | 0              |
| <b>21-02-003-003-004</b> | <b>ASIG. DE MERITO ART. 30 LE</b> | <b>0</b>            | <b>0</b>            | <b>4,327</b>         | <b>-4,327</b>        | <b>0</b>       |
| 21-02-004-000-000        | REMUNERACIONES VARIABLES          | 1,115               | 1,115               | 0                    | 1,115                | 0              |
| 21-02-004-005-000        | TRABAJOS EXTRAORDINARIOS          | 800                 | 800                 | 0                    | 800                  | 0              |
| 21-02-004-006-000        | COMISIONES DE SERVICIO EN         | 210                 | 210                 | 0                    | 210                  | 0              |
| 21-02-004-007-000        | COMISION SERVICIO EN EL EX        | 105                 | 105                 | 0                    | 105                  | 0              |
| <b>21-02-005-000-000</b> | <b>AGUINALDOS Y BONOS</b>         | <b>1,400</b>        | <b>1,400</b>        | <b>1,796</b>         | <b>-396</b>          | <b>0</b>       |
| <b>21-02-005-001-000</b> | <b>AGUINLDOS</b>                  | <b>700</b>          | <b>700</b>          | <b>1,541</b>         | <b>-841</b>          | <b>0</b>       |
| <b>21-02-005-001-001</b> | <b>AGUINALDOS DE FIESTAS PA</b>   | <b>400</b>          | <b>400</b>          | <b>1,541</b>         | <b>-1,141</b>        | <b>0</b>       |
| 21-02-005-001-002        | AGUINALDO DE NAVIDAD              | 300                 | 300                 | 0                    | 300                  | 0              |
| <b>21-02-005-002-000</b> | <b>BONO DE ESCOLARIDAD</b>        | <b>100</b>          | <b>100</b>          | <b>211</b>           | <b>-111</b>          | <b>0</b>       |
| 21-02-005-003-000        | BONOS ESPECIALES                  | 300                 | 300                 | 0                    | 300                  | 0              |
| 21-02-005-003-001        | BONO EXTRAORDINARIO ANU           | 300                 | 300                 | 0                    | 300                  | 0              |
| 21-02-005-003-002        | BONO VACUNACION LEY 20.25         | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-004-000        | BONIFICACION ADICIONAL AL         | 300                 | 300                 | 44                   | 256                  | 0              |
| 21-02-027-000-000        | ASIG. ESTIMULO PERS. MEDICO       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-000-000-000        | OTRAS REMUNERACIONES              | 157,804             | 157,804             | 128,771              | 29,033               | 2,025          |
| 21-03-001-000-000        | HONORARIOS A SUMA ALZAD           | 150,688             | 150,688             | 125,999              | 24,689               | 2,025          |
| 21-03-002-000-000        | HONORARIOS ASIMILADOS A G         | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-003-000-000        | JORNALES                          | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-004-000-000        | REMUNERACIONES REGULAD            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-005-000-000        | SUPLENCIAS Y REEMPLAZOS           | 6,216               | 6,216               | 2,772                | 3,444                | 0              |
| 21-03-006-000-000        | PERSONAL A TRATO Y/O TEMP         | 500                 | 500                 | 0                    | 500                  | 0              |
| 21-03-007-000-000        | ALUMNOS EN PRACTICA               | 100                 | 100                 | 0                    | 100                  | 0              |
| 21-03-999-000-000        | OTRAS                             | 300                 | 300                 | 0                    | 300                  | 0              |
| 21-03-999-999-000        | OTRAS                             | 300                 | 300                 | 0                    | 300                  | 0              |
| 22-00-000-000-000        | C X P BIENES Y SERVICIOS DE       | 146,509             | 146,509             | 85,525               | 60,984               | 7,374          |
| 22-01-000-000-000        | ALIMENTOS Y BEBIDAS               | 1,290               | 1,290               | 634                  | 656                  | 0              |
| 22-01-001-000-000        | PARA PERSONAS                     | 660                 | 660                 | 634                  | 26                   | 0              |
| 22-01-001-002-000        | MERCADERIAS CES RINCONAD          | 660                 | 660                 | 113                  | 548                  | 0              |
| 22-01-002-000-000        | PARA ANIMALES                     | 630                 | 630                 | 0                    | 630                  | 0              |
| 22-02-000-000-000        | TEXTILES VESTUARIO Y CALZ         | 3,760               | 3,760               | 316                  | 3,444                | 0              |
| 22-02-001-000-000        | TEXTILES Y ACABADOS               | 630                 | 630                 | 196                  | 434                  | 0              |
| 22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PR        | 2,500               | 2,500               | 120                  | 2,380                | 0              |
| 22-02-003-000-000        | CALZADO                           | 630                 | 630                 | 0                    | 630                  | 0              |
| <b>22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUBRICAN</b>    | <b>3,735</b>        | <b>3,735</b>        | <b>6,677</b>         | <b>-2,942</b>        | <b>898</b>     |
| <b>22-03-001-000-000</b> | <b>PARA VEHICULOS</b>             | <b>3,000</b>        | <b>3,000</b>        | <b>6,677</b>         | <b>-3,677</b>        | <b>898</b>     |
| <b>22-03-001-001-000</b> | <b>COMBUSTIBLES Y LUBRICAN</b>    | <b>2,000</b>        | <b>2,000</b>        | <b>5,694</b>         | <b>-3,694</b>        | <b>431</b>     |
| 22-03-001-002-000        | COMBUSTIBLE EQUIPO ELECT          | 1,000               | 1,000               | 983                  | 17                   | 466            |
| 22-03-003-000-000        | PARA CALEFACCION                  | 525                 | 525                 | 0                    | 525                  | 0              |
| 22-03-003-001-000        | PARA CALEFACCION CES RINC         | 525                 | 525                 | 0                    | 525                  | 0              |
| 22-03-999-000-000        | PARA OTROS                        | 210                 | 210                 | 0                    | 210                  | 0              |
| 22-04-000-000-000        | MATERIALES DE USO Y CONSU         | 95,688              | 95,688              | 68,073               | 27,615               | 6,394          |
| 22-04-001-000-000        | MATERIALES DE OFICINA             | 5,250               | 5,250               | 5,189                | 61                   | 0              |
| 22-04-001-001-000        | MATERIALES DE OFICINA             | 5,250               | 5,250               | 5,189                | 61                   | 0              |
| 22-04-002-000-000        | TEXTSO Y OTROS MATERIALE          | 150                 | 150                 | 0                    | 150                  | 0              |
| <b>22-04-003-000-000</b> | <b>PRODUCTOS QUIMICOS</b>         | <b>315</b>          | <b>315</b>          | <b>346</b>           | <b>-31</b>           | <b>121</b>     |
| 22-04-004-000-000        | PRODUCTOS FARMACEUTICOS           | 80,000              | 80,000              | 56,987               | 23,013               | 6,273          |
| 22-04-004-001-000        | MEDICAMENTOS CENTRO DE S          | 60,000              | 60,000              | 16,009               | 43,991               | 1,242          |
| <b>22-04-004-002-000</b> | <b>MATERIAL E INSUMOS DENT</b>    | <b>10,000</b>       | <b>10,000</b>       | <b>11,722</b>        | <b>-1,722</b>        | <b>3,401</b>   |
| 22-04-004-003-000        | INSUMOS MEDICOS                   | 10,000              | 10,000              | 9,799                | 201                  | 0              |
| <b>22-04-004-004-000</b> | <b>EXAMENES LABORATORIOS</b>      | <b>0</b>            | <b>0</b>            | <b>6,474</b>         | <b>-6,474</b>        | <b>0</b>       |
| <b>22-04-004-005-000</b> | <b>EXAMENES CARDIOVASCULA</b>     | <b>0</b>            | <b>0</b>            | <b>908</b>           | <b>-908</b>          | <b>0</b>       |
| <b>22-04-004-006-000</b> | <b>ATENCION RX- TORAX PROG</b>    | <b>0</b>            | <b>0</b>            | <b>958</b>           | <b>-958</b>          | <b>0</b>       |
| <b>22-04-004-007-000</b> | <b>PROGRAMA RESOLUCION ES</b>     | <b>0</b>            | <b>0</b>            | <b>5,590</b>         | <b>-5,590</b>        | <b>844</b>     |
| <b>22-04-004-009-000</b> | <b>PROGRAMA DEPRESION</b>         | <b>0</b>            | <b>0</b>            | <b>9</b>             | <b>-9</b>            | <b>0</b>       |
| <b>22-04-004-010-000</b> | <b>INSUMOS MEDICOS SALA IRA</b>   | <b>0</b>            | <b>0</b>            | <b>30</b>            | <b>-30</b>           | <b>0</b>       |

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| CODIGO                   | DENOMINACION                    | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-04-004-011-000        | MEDICAMENTOS PROGRAMA S         | 0                   | 0                   | 1,383                | -1,383               | 787            |
| 22-04-004-012-000        | ACCESORIOS PROGRAMA ERA-        | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-004-013-000        | IMAGENES DIAGNOSTICAS           | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-005-000-000        | MATERIALES Y UTILES QUIRU       | 1,365               | 1,365               | 0                    | 1,365                | 0              |
| 22-04-007-000-000        | MATERIALES Y UTILES DE ASE      | 1,600               | 1,600               | 1,498                | 102                  | 0              |
| 22-04-007-001-000        | MATERIALES Y UTILES DE ASE      | 1,600               | 1,600               | 1,498                | 102                  | 0              |
| 22-04-008-000-000        | MENAJE PARA OFICINA, CASIN      | 315                 | 315                 | 0                    | 315                  | 0              |
| 22-04-009-000-000        | INSUMOS REPUEST. Y ACC. CO      | 2,608               | 2,608               | 139                  | 2,469                | 0              |
| 22-04-010-000-000        | MATERIALES PARA MANTENI         | 1,500               | 1,500               | 382                  | 1,118                | 0              |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS PA       | 735                 | 735                 | 98                   | 637                  | 0              |
| 22-04-012-000-000        | OTROS MATERIALES, REPUEST       | 800                 | 800                 | 103                  | 697                  | 0              |
| <b>22-04-013-000-000</b> | <b>EQUIPOS MENORES</b>          | <b>525</b>          | <b>525</b>          | <b>2,541</b>         | <b>-2,016</b>        | <b>0</b>       |
| 22-04-014-000-000        | PRODUCTOS ELABORADOS DE         | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>22-04-999-000-000</b> | <b>OTROS</b>                    | <b>525</b>          | <b>525</b>          | <b>791</b>           | <b>-266</b>          | <b>0</b>       |
| 22-05-000-000-000        | SERVICIOS BASICOS               | 7,159               | 7,159               | 2,945                | 4,214                | 82             |
| 22-05-001-000-000        | ELECTRICIDAD                    | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| <b>22-05-002-000-000</b> | <b>AGUA</b>                     | <b>1,000</b>        | <b>1,000</b>        | <b>1,062</b>         | <b>-62</b>           | <b>82</b>      |
| <b>22-05-003-000-000</b> | <b>GAS</b>                      | <b>1,000</b>        | <b>1,000</b>        | <b>1,035</b>         | <b>-35</b>           | <b>0</b>       |
| 22-05-004-000-000        | CORREO                          | 84                  | 84                  | 0                    | 84                   | 0              |
| 22-05-005-000-000        | TELEFONIA FIJA                  | 2,500               | 2,500               | 740                  | 1,760                | 0              |
| 22-05-006-000-000        | TELEFONIA CELULAR               | 525                 | 525                 | 0                    | 525                  | 0              |
| 22-05-007-000-000        | ACCESO A INTERNET               | 525                 | 525                 | 0                    | 525                  | 0              |
| 22-05-008-000-000        | ENLACES DE TELECOMUNICAC        | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-05-009-000-000        | OTROS SERVICIOS BASICOS         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-05-999-000-000        | OTROS                           | 525                 | 525                 | 108                  | 417                  | 0              |
| 22-06-000-000-000        | MANTENIMIENTO Y REPARACI        | 19,160              | 19,160              | 2,156                | 17,004               | 0              |
| 22-06-001-000-000        | MANTENIMIENTO Y REPARACI        | 8,800               | 8,800               | 1,226                | 7,574                | 0              |
| 22-06-002-000-000        | MANTENIMIENTO Y REPARACI        | 1,050               | 1,050               | 0                    | 1,050                | 0              |
| 22-06-003-000-000        | MANTENIMIENTO Y REPARACI        | 840                 | 840                 | 238                  | 602                  | 0              |
| 22-06-004-000-000        | MANTENIMIENTO Y REPARACI        | 630                 | 630                 | 0                    | 630                  | 0              |
| 22-06-006-000-000        | MANTENIMIENTO Y REPARACI        | 420                 | 420                 | 230                  | 190                  | 0              |
| 22-06-007-000-000        | MANTENIMIENTO Y REPARACI        | 420                 | 420                 | 0                    | 420                  | 0              |
| 22-06-999-000-000        | OTROS                           | 7,000               | 7,000               | 462                  | 6,538                | 0              |
| 22-07-000-000-000        | PUBLICIDAD Y DIFUSION           | 2,025               | 2,025               | 0                    | 2,025                | 0              |
| 22-07-001-000-000        | SERVICIOS DE PUBLICIDAD         | 1,025               | 1,025               | 0                    | 1,025                | 0              |
| 22-07-002-000-000        | SERVICIOS DE IMPRESION          | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-07-003-000-000        | EMPASTE                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-999-000-000        | OTROS SERVICIOS PUBLICIDA       | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-08-000-000-000        | SERVICIOS GENERALES             | 5,640               | 5,640               | 1,076                | 4,564                | 0              |
| 22-08-001-000-000        | SERVICIOS DE ASEO               | 840                 | 840                 | 0                    | 840                  | 0              |
| 22-08-002-000-000        | SERVICIOS DE VIGILANCIA         | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-08-003-000-000        | SERVICIOS DE MANTENCION D       | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-08-007-000-000        | PASAJES, FLETES Y BODEGAJE      | 800                 | 800                 | 0                    | 800                  | 0              |
| 22-08-999-000-000        | OTROS                           | 2,000               | 2,000               | 1,076                | 924                  | 0              |
| <b>22-09-000-000-000</b> | <b>ARRIENDOS</b>                | <b>1,000</b>        | <b>1,000</b>        | <b>1,950</b>         | <b>-950</b>          | <b>0</b>       |
| 22-09-003-000-000        | ARRIENDOS DE VEHICULOS          | 1,000               | 1,000               | 110                  | 890                  | 0              |
| <b>22-09-004-000-000</b> | <b>ARRIENDO DE MOBILIARIO Y</b> | <b>0</b>            | <b>0</b>            | <b>550</b>           | <b>-550</b>          | <b>0</b>       |
| <b>22-09-005-000-000</b> | <b>ARRIENDO DE MAQUINAS Y E</b> | <b>0</b>            | <b>0</b>            | <b>135</b>           | <b>-135</b>          | <b>0</b>       |
| 22-09-006-000-000        | ARRIENDO DE EQUIPOS INFOR       | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>22-09-999-000-000</b> | <b>OTROS</b>                    | <b>0</b>            | <b>0</b>            | <b>1,156</b>         | <b>-1,156</b>        | <b>0</b>       |
| 22-09-999-001-000        | INTERES SOBREGIRO Y OTROS       | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>22-09-999-002-000</b> | <b>CAPACITACION SALUD FAMI</b>  | <b>0</b>            | <b>0</b>            | <b>1,156</b>         | <b>-1,156</b>        | <b>0</b>       |
| 22-10-000-000-000        | SERVICIOS FINANCIEROS Y DE      | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-10-002-000-000        | PRIMAS Y GASTOS DE SEGURO       | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-10-004-000-000        | GASTOS BANCARIOS                | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-10-999-000-000        | OTROS                           | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-11-000-000-000        | SERVICIOS TECNICOS Y PROFE      | 2,260               | 2,260               | 430                  | 1,830                | 0              |
| 22-11-002-000-000        | CURSOS DE CAPACITACION.         | 630                 | 630                 | 0                    | 630                  | 0              |
| 22-11-003-000-000        | SERVICIOS INFORMATICOS          | 1,000               | 1,000               | 430                  | 570                  | 0              |
| 22-11-999-000-000        | OTROS                           | 630                 | 630                 | 0                    | 630                  | 0              |
| 22-12-000-000-000        | OTROS GTOS. EN BIENES Y SER     | 3,792               | 3,792               | 1,267                | 2,525                | 0              |

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2012  
SALUD**

|                          |                                   |                        |                        |                         |                         | Miles \$          |
|--------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| CODIGO                   | DENOMINACION                      | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>ACUMULADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-12-001-000-000        | GASTOS RESERVADOS                 | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-12-002-000-000        | GASTOS MENORES                    | 2,900                  | 2,900                  | 0                       | 2,900                   | 0                 |
| <b>22-12-004-000-000</b> | <b>INTERESES MULTAS Y RECA</b>    | <b>0</b>               | <b>0</b>               | <b>227</b>              | <b>-227</b>             | <b>0</b>          |
| <b>22-12-999-000-000</b> | <b>OTROS</b>                      | <b>892</b>             | <b>892</b>             | <b>1,039</b>            | <b>-147</b>             | <b>0</b>          |
| 23-00-000-000-000        | DESAHUCIOS E INDEMNIZACIO         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 23-01-000-000-000        | PRESTACIONES PREVISIONALE         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 23-01-004-000-000        | DESAHUCIOS E INDEMNIZACIO         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 24-00-000-000-000        | C X P TRANSFERENCIAS CORRI        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 25-00-000-000-000        | C X P INTEGROS AL FISCO           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 25-01-000-000-000        | IMPUESTOS                         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 26-02-000-000-000        | COMPENSACIONES POR DAÑO           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-00-000-000-000        | C X P ADQUISICION DE ACTIV.       | 20,835                 | 20,835                 | 1,014                   | 19,821                  | 0                 |
| 29-03-000-000-000        | VEHICULOS                         | 6,000                  | 6,000                  | 0                       | 6,000                   | 0                 |
| 29-04-000-000-000        | MOBILIARIO Y OTROS                | 4,000                  | 4,000                  | 0                       | 4,000                   | 0                 |
| 29-05-000-000-000        | MAQUINAS Y EQUIPOS                | 7,335                  | 7,335                  | 1,014                   | 6,321                   | 0                 |
| 29-05-001-000-000        | MAQUINAS Y EQUIPOS DE OFI         | 1,500                  | 1,500                  | 0                       | 1,500                   | 0                 |
| 29-05-002-000-000        | MAQUINARIAS Y EQUIPOS PAR         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-05-999-000-000        | OTRAS                             | 5,835                  | 5,835                  | 1,014                   | 4,821                   | 0                 |
| 29-05-999-001-000        | EQUIPOS PARA BOX DENTAL           | 5,835                  | 5,835                  | 1,014                   | 4,821                   | 0                 |
| 29-05-999-002-000        | PROGRAMA PROMOS OTROS             | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-06-001-000-000        | EQUIPOS COMPUTACIONALES           | 2,500                  | 2,500                  | 0                       | 2,500                   | 0                 |
| 29-06-002-000-000        | EQUIPOS DE COMUNICACIONE          | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 29-07-000-000-000        | PROGRAMAS INFORMATICOS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-07-001-000-000        | PROGRAMAS COMPUTACIONA            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-07-002-000-000        | SISTEMAS DE INFORMACION           | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-00-000-000-000        | C X P INICIATIVAS DE INVERSI      | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-01-001-000-000        | GASTOS ADMINISTRATIVOS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-02-000-000-000        | PROYECTOS                         | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-02-001-000-000        | GASTOS ADMINISTRATIVOS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| 31-03-001-000-000        | GASTOS ADMINISTRATIVOS            | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>34-00-000-000-000</b> | <b>C X P SERVICIO DE LA DEUDA</b> | <b>0</b>               | <b>0</b>               | <b>4,020</b>            | <b>-4,020</b>           | <b>4,020</b>      |
| <b>34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>             | <b>0</b>               | <b>0</b>               | <b>4,020</b>            | <b>-4,020</b>           | <b>4,020</b>      |
| <b>T O T A L</b>         |                                   | <b>781,082</b>         | <b>781,082</b>         | <b>618,689</b>          | <b>162,392</b>          | <b>13,524</b>     |

MARIA CRISTINA GONZALEZ REYES  
JEFE DE FINANZAS

PEDRO CABALLERIA DIAZ  
ALCALDE