

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2015  
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        | 989,975             | 989,975             | 521,570              | 468,405              | 2,533          |
| 21-01-000-000-000 | PERSONAL PLANTA                 | 480,325             | 480,325             | 186,500              | 293,825              | 0              |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS          | 402,490             | 402,490             | 156,373              | 246,117              | 0              |
| 21-01-001-001-000 | SUELDOS BASES                   | 144,711             | 144,711             | 64,027               | 80,684               | 0              |
| 21-01-001-008-002 | PLANILLA COMPLEMENTARIA         | 2,479               | 2,479               | 1,181                | 1,298                | 0              |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES         | 151,800             | 151,800             | 0                    | 151,800              | 0              |
| 21-01-001-009-007 | ASIG. ESPECIAL TRANSITORIA      | 11,800              | 11,800              | 0                    | 11,800               | 0              |
| 21-01-001-009-999 | OTRAS ASIGNACIONES ESPECI       | 140,000             | 140,000             | 0                    | 140,000              | 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       | 4,500               | 4,500               | 2,017                | 2,483                | 0              |
| 21-01-001-015-001 | ASIG. UNICA ART. 4 LEY N° 18.7  | 4,500               | 4,500               | 2,017                | 2,483                | 0              |
| 21-01-001-019-000 | ASIG. DE RESPONSABILIDAD        | 45,000              | 45,000              | 6,067                | 38,933               | 0              |
| 21-01-001-019-002 | ASIG. DE RESPONSABILIDAD DI     | 15,000              | 15,000              | 6,067                | 8,933                | 0              |
| 21-01-001-019-004 | ASIG. RESPONSABILIDAD (JEFE     | 30,000              | 30,000              | 0                    | 30,000               | 0              |
| 21-01-001-028-000 | ASIG. ESTIMULO PERSONAL M       | 28,000              | 28,000              | 12,710               | 15,290               | 0              |
| 21-01-001-028-002 | ASIG. DESEMPEÑO DIFICIL ART     | 28,000              | 28,000              | 12,710               | 15,290               | 0              |
| 21-01-001-031-000 | ASIGNACION EXPERIENCIA CA       | 6,000               | 6,000               | 2,672                | 3,328                | 0              |
| 21-01-001-031-002 | ASIG. POS TITULO ART. 42 LEY    | 6,000               | 6,000               | 2,672                | 3,328                | 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              | 20,000              | 20,000              | 67,698               | -47,698              | 0              |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR           | 9,215               | 9,215               | 3,169                | 6,046                | 0              |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI      | 9,215               | 9,215               | 3,169                | 6,046                | 0              |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE        | 44,000              | 44,000              | 18,097               | 25,903               | 0              |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO             | 38,000              | 38,000              | 18,097               | 19,903               | 0              |
| 21-01-003-002-003 | ASIG. DES. Y ESTIMULO AL DES    | 38,000              | 38,000              | 18,097               | 19,903               | 0              |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL            | 6,000               | 6,000               | 0                    | 6,000                | 0              |
| 21-01-003-003-005 | ASIG. MERITO ART. 30 LEYES 1    | 6,000               | 6,000               | 0                    | 6,000                | 0              |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE         | 10,720              | 10,720              | 5,511                | 5,209                | 0              |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS        | 8,720               | 8,720               | 5,338                | 3,382                | 0              |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN      | 1,000               | 1,000               | 174                  | 826                  | 0              |
| 21-01-004-007-000 | COMISION DE SERVICIO EN EL      | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 21-01-005-000-000 | AGUINALDOS Y BONOS              | 13,900              | 13,900              | 3,351                | 10,549               | 0              |
| 21-01-005-001-000 | AGUINALDOS                      | 4,000               | 4,000               | 0                    | 4,000                | 0              |
| 21-01-005-001-001 | AGUINALDOS DE FIESTAS PAT       | 2,000               | 2,000               | 0                    | 2,000                | 0              |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD            | 2,000               | 2,000               | 0                    | 2,000                | 0              |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD            | 1,000               | 1,000               | 944                  | 56                   | 0              |
| 21-01-005-003-000 | BONOS ESPECIALES                | 8,500               | 8,500               | 2,406                | 6,094                | 0              |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU         | 8,500               | 8,500               | 2,406                | 6,094                | 0              |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL       | 400                 | 400                 | 0                    | 400                  | 0              |
| 21-02-000-000-000 | PERSONAL A CONTRATA             | 268,150             | 268,150             | 200,019              | 68,131               | 0              |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS          | 203,000             | 203,000             | 173,500              | 29,500               | 0              |
| 21-02-001-001-000 | SUELDOS BASES                   | 130,000             | 130,000             | 74,134               | 55,866               | 0              |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES         | 18,000              | 18,000              | 0                    | 18,000               | 0              |
| 21-02-001-009-007 | ASIG. ESPECIAL TRANSITORIA,     | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 21-02-001-009-999 | OTRAS ASIGNACIONES ESPECI       | 13,000              | 13,000              | 0                    | 13,000               | 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         | 5,000               | 5,000               | 2,599                | 2,401                | 0              |
| 21-02-001-014-001 | SIG. UNICA ART. 4 LEY N° 18.71  | 5,000               | 5,000               | 2,599                | 2,401                | 0              |
| 21-02-001-018-000 | ASIGNACION DE RESPONSABILI      | 5,000               | 5,000               | 6,481                | -1,481               | 0              |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABILI      | 5,000               | 5,000               | 6,481                | -1,481               | 0              |
| 21-02-001-027-000 | ASIG. ESTIMULO PERSONAL M       | 26,000              | 26,000              | 12,358               | 13,642               | 0              |
| 21-02-001-027-002 | ASIG. DESEMPEÑO DIFICIL ART     | 26,000              | 26,000              | 12,358               | 13,642               | 0              |
| 21-02-001-030-000 | ASIG. EXPERIENCIA CALIFICAD     | 4,000               | 4,000               | 1,250                | 2,750                | 0              |
| 21-02-001-030-002 | ASIG. PST.-TITULO, ART. 42 L.19 | 4,000               | 4,000               | 1,250                | 2,750                | 0              |
| 21-02-001-999-000 | OTRAS ASIGNACIONES (ASIG.       | 15,000              | 15,000              | 76,678               | -61,678              | 0              |

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| CODIGO            | DENOMINACION                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR        | 9,250               | 9,250               | 3,630                | 5,620                | 0              |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI   | 9,250               | 9,250               | 3,630                | 5,620                | 0              |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE     | 38,500              | 38,500              | 18,864               | 19,636               | 0              |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO          | 35,000              | 35,000              | 18,864               | 16,136               | 0              |
| 21-02-003-002-003 | ASIG. DES. Y ESTIMULO AL DES | 35,000              | 35,000              | 18,864               | 16,136               | 0              |
| 21-02-003-003-004 | ASIG. DE MERITO ART. 30 LEY  | 3,500               | 3,500               | 0                    | 3,500                | 0              |
| 21-02-004-000-000 | REMUNERACIONES VARIABLES     | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 3,000               | 3,000               | 0                    | 3,000                | 0              |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN    | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 21-02-004-007-000 | COMISION SERVICIO EN EL EX   | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 21-02-005-000-000 | AGUINALDOS Y BONOS           | 12,400              | 12,400              | 4,025                | 8,375                | 0              |
| 21-02-005-001-000 | AGUINLDOS                    | 3,400               | 3,400               | 0                    | 3,400                | 0              |
| 21-02-005-001-001 | AGUINALDOS DE FIESTAS PAT    | 1,700               | 1,700               | 0                    | 1,700                | 0              |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD         | 1,700               | 1,700               | 0                    | 1,700                | 0              |
| 21-02-005-002-000 | <b>BONO DE ESCOLARIDAD</b>   | <b>700</b>          | <b>700</b>          | <b>925</b>           | <b>-225</b>          | <b>0</b>       |
| 21-02-005-003-000 | BONOS ESPECIALES             | 8,000               | 8,000               | 3,100                | 4,900                | 0              |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU      | 8,000               | 8,000               | 3,100                | 4,900                | 0              |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL    | 300                 | 300                 | 0                    | 300                  | 0              |
| 21-03-000-000-000 | OTRAS REMUNERACIONES         | 241,500             | 241,500             | 135,051              | 106,449              | 2,533          |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD      | 239,500             | 239,500             | 135,051              | 104,449              | 2,533          |
| 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      | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA          | 500                 | 500                 | 0                    | 500                  | 0              |
| 21-03-999-000-000 | OTRAS                        | 500                 | 500                 | 0                    | 500                  | 0              |
| 21-03-999-999-000 | OTRAS                        | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE  | 202,235             | 202,235             | 91,445               | 110,790              | 133            |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS          | 5,000               | 5,000               | 118                  | 4,882                | 0              |
| 22-01-001-000-000 | PARA PERSONAS                | 5,000               | 5,000               | 118                  | 4,882                | 0              |
| 22-01-001-002-000 | MERCADERIAS CES RINCONAD     | 2,000               | 2,000               | 0                    | 2,000                | 0              |
| 22-01-002-000-000 | PARA ANIMALES                | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-000-000-000 | TEXTILES VESTUARIO Y CALZ    | 3,500               | 3,500               | 0                    | 3,500                | 0              |
| 22-02-001-000-000 | TEXTILES Y ACABADOS          | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR   | 2,000               | 2,000               | 0                    | 2,000                | 0              |
| 22-02-003-000-000 | CALZADO                      | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT     | 6,000               | 6,000               | 1,576                | 4,424                | 0              |
| 22-03-001-000-000 | PARA VEHICULOS               | 4,500               | 4,500               | 1,576                | 2,924                | 0              |
| 22-03-001-001-000 | COMBUSTIBLES Y LUBRICANT     | 1,500               | 1,500               | 574                  | 926                  | 0              |
| 22-03-001-002-000 | COMBUSTIBLE EQUIPO ELECT     | 500                 | 500                 | 55                   | 445                  | 0              |
| 22-03-001-003-000 | COMBUSTIBLES VEHICULO SU     | 1,000               | 1,000               | 410                  | 590                  | 0              |
| 22-03-001-004-000 | COMBUSTIBLE FURGON           | 1,500               | 1,500               | 538                  | 962                  | 0              |
| 22-03-003-000-000 | PARA CALEFACCION             | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-03-003-001-000 | PARA CALEFACCION CES RINC    | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-03-999-000-000 | PARA OTROS                   | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-04-000-000-000 | MATERIALES DE USO Y CONSU    | 149,900             | 149,900             | 76,944               | 72,956               | 133            |
| 22-04-001-000-000 | MATERIALES DE OFICINA        | 17,000              | 17,000              | 2,560                | 14,440               | 0              |
| 22-04-001-001-000 | MATERIALES DE OFICINA        | 6,000               | 6,000               | 2,560                | 3,440                | 0              |
| 22-04-002-000-000 | TEXTSO Y OTROS MATERIALE     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS           | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS      | 118,500             | 118,500             | 69,901               | 48,599               | 133            |
| 22-04-004-001-000 | MEDICAMENTOS CENTRO DE S     | 10,548              | 10,548              | 1,175                | 9,373                | 0              |
| 22-04-004-002-000 | MATERIAL E INSUMOS DENTA     | 8,500               | 8,500               | 292                  | 8,208                | 0              |
| 22-04-004-003-000 | INSUMOS MEDICOS              | 8,100               | 8,100               | 4,979                | 3,121                | 0              |
| 22-04-004-004-000 | EXAMENES LABORATORIOS B      | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-004-005-000 | EXAMENES CARDIOVASCULA       | 1,600               | 1,600               | 278                  | 1,322                | 0              |
| 22-04-004-006-000 | ATENCION RX- TORAX PROGR     | 3,000               | 3,000               | 579                  | 2,421                | 0              |
| 22-04-004-007-000 | PROGRAMA RESOLUCION ESPE     | 31,000              | 31,000              | 7,846                | 23,154               | 0              |
| 22-04-004-009-000 | PROGRAMA DEPRESION           | 250                 | 250                 | 0                    | 250                  | 0              |
| 22-04-004-010-000 | INSUMOS MEDICOS SALA IRA -   | 1,500               | 1,500               | 0                    | 1,500                | 0              |

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| CODIGO                   | DENOMINACION                     | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-04-004-011-000        | MEDICAMENTOS PROGRAMA S          | 1,500               | 1,500               | 559                  | 941                  | 0              |
| <b>22-04-004-012-000</b> | <b>ACCESORIOS PROGRAMA ER</b>    | <b>2</b>            | <b>2</b>            | <b>237</b>           | <b>-235</b>          | <b>0</b>       |
| 22-04-004-013-000        | IMAGENES DIAGNOSTICAS            | 5,000               | 5,000               | 136                  | 4,864                | 0              |
| 22-04-005-000-000        | MATERIALES Y UTILES QUIRU        | 2,000               | 2,000               | 0                    | 2,000                | 0              |
| 22-04-006-000-000        | FERTILIZANTES, INSECTICIDAS      | 100                 | 100                 | 0                    | 100                  | 0              |
| 22-04-007-000-000        | MATERIALES Y UTILES DE ASE       | 6,500               | 6,500               | 3,233                | 3,267                | 0              |
| 22-04-007-001-000        | MATERIALES Y UTILES DE ASE       | 6,500               | 6,500               | 3,233                | 3,267                | 0              |
| 22-04-008-000-000        | MENAJE PARA OFICINA, CASIN       | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-009-000-000        | INSUMOS REPUEST. Y ACC. CO       | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| <b>22-04-010-000-000</b> | <b>MATERIALES PARA MANTEN</b>    | <b>0</b>            | <b>0</b>            | <b>204</b>           | <b>-204</b>          | <b>0</b>       |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS PA        | 1,500               | 1,500               | 0                    | 1,500                | 0              |
| 22-04-012-000-000        | OTROS MATERIALES, REPUEST        | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-04-013-000-000        | EQUIPOS MENORES                  | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-04-014-000-000        | PRODUCTOS ELABORADOS DE          | 100                 | 100                 | 0                    | 100                  | 0              |
| 22-04-015-000-000        | PRODUCTOS AGROPECUARIOS          | 100                 | 100                 | 0                    | 100                  | 0              |
| 22-04-016-000-000        | MATERIAS PRIMAS Y SEMIELA        | 100                 | 100                 | 0                    | 100                  | 0              |
| <b>22-04-999-000-000</b> | <b>OTROS</b>                     | <b>500</b>          | <b>500</b>          | <b>1,047</b>         | <b>-547</b>          | <b>0</b>       |
| 22-05-000-000-000        | SERVICIOS BASICOS                | 9,675               | 9,675               | 4,003                | 5,672                | 0              |
| 22-05-001-000-000        | ELECTRICIDAD                     | 2,000               | 2,000               | 0                    | 2,000                | 0              |
| <b>22-05-002-000-000</b> | <b>AGUA</b>                      | <b>2,000</b>        | <b>2,000</b>        | <b>2,979</b>         | <b>-979</b>          | <b>0</b>       |
| 22-05-003-000-000        | GAS                              | 1,500               | 1,500               | 351                  | 1,149                | 0              |
| 22-05-004-000-000        | CORREO                           | 100                 | 100                 | 0                    | 100                  | 0              |
| 22-05-005-000-000        | TELEFONIA FIJA                   | 2,000               | 2,000               | 347                  | 1,653                | 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         | 500                 | 500                 | 325                  | 175                  | 0              |
| 22-05-999-000-000        | OTROS                            | 525                 | 525                 | 0                    | 525                  | 0              |
| 22-06-000-000-000        | MANTENIMIENTO Y REPARACI         | 6,000               | 6,000               | 900                  | 5,100                | 0              |
| 22-06-001-000-000        | MANTENIMIENTO Y REPARACI         | 3,000               | 3,000               | 0                    | 3,000                | 0              |
| 22-06-002-000-000        | MANTENIMIENTO Y REPARACI         | 1,500               | 1,500               | 206                  | 1,294                | 0              |
| 22-06-003-000-000        | MANTENIMIENTO Y REPARACI         | 500                 | 500                 | 104                  | 396                  | 0              |
| <b>22-06-004-000-000</b> | <b>MANTENIMIENTO Y REPARA</b>    | <b>500</b>          | <b>500</b>          | <b>590</b>           | <b>-90</b>           | <b>0</b>       |
| 22-06-006-000-000        | MANTENIMIENTO Y REPARACI         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-007-000-000        | MANTENIMIENTO Y REPARACI         | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-06-999-000-000        | OTROS                            | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-000-000-000        | PUBLICIDAD Y DIFUSION            | 800                 | 800                 | 0                    | 800                  | 0              |
| 22-07-001-000-000        | SERVICIOS DE PUBLICIDAD          | 200                 | 200                 | 0                    | 200                  | 0              |
| 22-07-002-000-000        | SERVICIOS DE IMPRESION           | 200                 | 200                 | 0                    | 200                  | 0              |
| 22-07-003-000-000        | SERVICIOS DE ENCUADERNAC         | 200                 | 200                 | 0                    | 200                  | 0              |
| 22-07-999-000-000        | OTROS SERVICIOS PUBLICIDA        | 200                 | 200                 | 0                    | 200                  | 0              |
| 22-08-000-000-000        | SERVICIOS GENERALES              | 12,960              | 12,960              | 3,522                | 9,438                | 0              |
| 22-08-001-000-000        | SERVICIOS DE ASEO                | 1,000               | 1,000               | 490                  | 510                  | 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        | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-08-007-000-000        | PASAJES, FLETES Y BODEGAJE       | 1,500               | 1,500               | 0                    | 1,500                | 0              |
| 22-08-008-000-000        | SALAS CUNAS Y/O JARDINES I       | 6,960               | 6,960               | 1,650                | 5,310                | 0              |
| 22-08-999-000-000        | OTROS                            | 2,000               | 2,000               | 1,383                | 617                  | 0              |
| 22-09-000-000-000        | ARRIENDOS                        | 1,000               | 1,000               | 680                  | 320                  | 0              |
| <b>22-09-003-000-000</b> | <b>ARRIENDOS DE VEHICULOS</b>    | <b>0</b>            | <b>0</b>            | <b>680</b>           | <b>-680</b>          | <b>0</b>       |
| 22-09-004-000-000        | ARRIENDO DE MOBILIARIO Y         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-09-005-000-000        | ARRIENDO DE MAQUINAS Y E         | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-09-006-000-000        | ARRIENDO DE EQUIPOS INFOR        | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-09-999-000-000        | OTROS                            | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-09-999-001-000        | INTERES SOBREGIRO Y OTROS        | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-09-999-002-000        | CAPACITACION SALUD FAMILI        | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>22-10-000-000-000</b> | <b>SERVICIOS FINANCIEROS Y D</b> | <b>1,000</b>        | <b>1,000</b>        | <b>1,119</b>         | <b>-119</b>          | <b>0</b>       |
| <b>22-10-002-000-000</b> | <b>PRIMAS Y GASTOS DE SEGUR</b>  | <b>600</b>          | <b>600</b>          | <b>1,119</b>         | <b>-519</b>          | <b>0</b>       |
| 22-10-004-000-000        | GASTOS BANCARIOS                 | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-10-999-000-000        | OTROS                            | 400                 | 400                 | 0                    | 400                  | 0              |
| 22-11-000-000-000        | SERVICIOS TECNICOS Y PROFE       | 2,100               | 2,100               | 1,994                | 106                  | 0              |
| <b>22-11-002-000-000</b> | <b>CURSOS DE CAPACITACION.</b>   | <b>600</b>          | <b>600</b>          | <b>1,994</b>         | <b>-1,394</b>        | <b>0</b>       |

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2015  
SALUD**

|                          |                                |                        |                        |                         |                         | Miles \$          |
|--------------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| CODIGO                   | DENOMINACION                   | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>ACUMULADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-11-003-000-000        | SERVICIOS INFORMATICOS         | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 22-11-999-000-000        | OTROS                          | 500                    | 500                    | 0                       | 500                     | 0                 |
| 22-12-000-000-000        | OTROS GTOS. EN BIENES Y SER    | 4,300                  | 4,300                  | 588                     | 3,712                   | 0                 |
| 22-12-002-000-000        | GASTOS MENORES                 | 4,300                  | 4,300                  | 0                       | 4,300                   | 0                 |
| 22-12-004-000-000        | INTERESES MULTAS Y RECARG      | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>22-12-999-000-000</b> | <b>OTROS</b>                   | <b>0</b>               | <b>0</b>               | <b>588</b>              | <b>-588</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                 |
| 26-01-000-000-000        | DEVOLUCIONES                   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 26-01-004-000-000        | DEVOLUCIONES VARIAS            | 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.    | 12,800                 | 12,800                 | 1,071                   | 11,729                  | 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                 |
| <b>29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>      | <b>300</b>             | <b>300</b>             | <b>1,071</b>            | <b>-771</b>             | <b>0</b>          |
| 29-05-001-000-000        | MAQUINAS Y EQUIPOS DE OFI      | 300                    | 300                    | 0                       | 300                     | 0                 |
| 29-05-002-000-000        | MAQUINARIAS Y EQUIPOS PAR      | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>29-05-999-000-000</b> | <b>OTRAS</b>                   | <b>0</b>               | <b>0</b>               | <b>1,071</b>            | <b>-1,071</b>           | <b>0</b>          |
| 29-05-999-001-000        | EQUIPOS PARA BOX DENTAL        | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-05-999-002-000        | PROGRAMA PROMOS OTROS          | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>29-05-999-003-000</b> | <b>EQUIPOS BOX DE EMERGENC</b> | <b>0</b>               | <b>0</b>               | <b>1,071</b>            | <b>-1,071</b>           | <b>0</b>          |
| 29-05-999-004-000        | FONDO FORTALECIMIENTO MU       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 29-06-001-000-000        | EQUIPOS COMPUTACIONALES        | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 29-06-002-000-000        | EQUIPOS DE COMUNICACIONE       | 500                    | 500                    | 0                       | 500                     | 0                 |
| 29-07-000-000-000        | PROGRAMAS INFORMATICOS         | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 29-07-001-000-000        | PROGRAMAS COMPUTACIONA         | 1,000                  | 1,000                  | 0                       | 1,000                   | 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                 |
| 34-00-000-000-000        | C X P SERVICIO DE LA DEUDA     | 16,890                 | 16,890                 | 3,087                   | 13,803                  | 458               |
| 34-07-000-000-000        | DEUDA FLOTANTE                 | 16,890                 | 16,890                 | 3,087                   | 13,803                  | 458               |
| <b>T O T A L</b>         |                                | <b>1,221,900</b>       | <b>1,221,900</b>       | <b>617,173</b>          | <b>604,727</b>          | <b>3,124</b>      |

CHRISTIAN LOPEZ GOMEZ  
CONTADOR DEPTO. SALUD.

PEDRO CABALLERIA DIAZ  
ALCALDE