

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU      | 2,150,169,727 | 2,150,169,727 | 1,977,537,637 | 172,632,090 | 172,632,090 | 8.03          | 172,632,090 | 172,632,090 | 156,894,337 | 156,894,337 | 15,737,753 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS    | 1,631,220,404 | 1,631,220,404 | 1,499,609,087 | 131,611,317 | 131,611,317 | 8.07          | 131,611,317 | 131,611,317 | 131,611,317 | 131,611,317 |            |
| 215-21-01-000-000-000 | PERSONAL PLANTA         | 671,700,000   | 671,700,000   | 621,892,460   | 49,807,540  | 49,807,540  | 7.42          | 49,807,540  | 49,807,540  | 49,807,540  | 49,807,540  |            |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL     | 545,800,000   | 545,800,000   | 501,299,849   | 44,500,151  | 44,500,151  | 8.15          | 44,500,151  | 44,500,151  | 44,500,151  | 44,500,151  |            |
| 215-21-01-001-001-000 | SUELDOS BASES           | 235,000,000   | 235,000,000   | 215,831,222   | 19,168,778  | 19,168,778  | 8.16          | 19,168,778  | 19,168,778  | 19,168,778  | 19,168,778  |            |
| 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     | 7,200,000     |             |             | 0.00          |             |             |             |             |            |
| 215-21-01-001-009-007 | ASIG. ESPECIAL TRANSI   | 7,200,000     | 7,200,000     | 7,200,000     |             |             | 0.00          |             |             |             |             |            |
| 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     | 7,370,710     | 629,290     | 629,290     | 7.87          | 629,290     | 629,290     | 629,290     | 629,290     |            |
| 215-21-01-001-015-001 | ASIG. UNICA ART. 4 LEY  | 8,000,000     | 8,000,000     | 7,370,710     | 629,290     | 629,290     | 7.87          | 629,290     | 629,290     | 629,290     | 629,290     |            |
| 215-21-01-001-019-000 | ASIG. DE RESPONSABILI   | 9,100,000     | 9,100,000     | 8,347,750     | 752,250     | 752,250     | 8.27          | 752,250     | 752,250     | 752,250     | 752,250     |            |
| 215-21-01-001-019-002 | ASIG. DE RESPONSABILI   | 6,000,000     | 6,000,000     | 5,505,297     | 494,703     | 494,703     | 8.25          | 494,703     | 494,703     | 494,703     | 494,703     |            |
| 215-21-01-001-019-004 | ASIG. RESPONSABILIDA    | 3,100,000     | 3,100,000     | 2,842,453     | 257,547     | 257,547     | 8.31          | 257,547     | 257,547     | 257,547     | 257,547     |            |
| 215-21-01-001-028-000 | ASIG. ESTIMULO PERSO    | 30,000,000    | 30,000,000    | 27,628,653    | 2,371,347   | 2,371,347   | 7.90          | 2,371,347   | 2,371,347   | 2,371,347   | 2,371,347   |            |
| 215-21-01-001-028-002 | ASIG. DESEMPEÑO DIFIC   | 30,000,000    | 30,000,000    | 27,628,653    | 2,371,347   | 2,371,347   | 7.90          | 2,371,347   | 2,371,347   | 2,371,347   | 2,371,347   |            |
| 215-21-01-001-031-000 | ASIGNACION EXPERIEN     | 6,500,000     | 6,500,000     | 5,981,938     | 518,062     | 518,062     | 7.97          | 518,062     | 518,062     | 518,062     | 518,062     |            |
| 215-21-01-001-031-002 | ASIG. POS TITULO ART. 4 | 6,500,000     | 6,500,000     | 5,981,938     | 518,062     | 518,062     | 7.97          | 518,062     | 518,062     | 518,062     | 518,062     |            |
| 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   | 228,939,576   | 21,060,424  | 21,060,424  | 8.42          | 21,060,424  | 21,060,424  | 21,060,424  | 21,060,424  |            |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD     | 18,000,000    | 18,000,000    | 18,000,000    |             |             | 0.00          |             |             |             |             |            |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P    | 18,000,000    | 18,000,000    | 18,000,000    |             |             | 0.00          |             |             |             |             |            |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES    | 69,100,000    | 69,100,000    | 69,100,000    |             |             | 0.00          |             |             |             |             |            |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV      | 63,100,000    | 63,100,000    | 63,100,000    |             |             | 0.00          |             |             |             |             |            |
| 215-21-01-003-002-003 | ASIG. DES. Y ESTIMULO   | 63,100,000    | 63,100,000    | 63,100,000    |             |             | 0.00          |             |             |             |             |            |
| 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    | 21,814,681    | 2,185,319   | 2,185,319   | 9.11          | 2,185,319   | 2,185,319   | 2,185,319   | 2,185,319   |            |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN     | 21,000,000    | 21,000,000    | 19,342,603    | 1,657,397   | 1,657,397   | 7.89          | 1,657,397   | 1,657,397   | 1,657,397   | 1,657,397   |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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) |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI   | 2,500,000   | 2,500,000   | 1,972,078   | 527,922    | 527,922    | 21.12         | 527,922    | 527,922    | 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  | 11,677,930  | 3,122,070  | 3,122,070  | 21.10         | 3,122,070  | 3,122,070  | 3,122,070  | 3,122,070  |           |
| 215-21-01-005-001-000 | AGUINALDOS              | 5,000,000   | 5,000,000   | 5,000,000   |            |            | 0.00          |            |            |            |            |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA    | 2,500,000   | 2,500,000   | 2,500,000   |            |            | 0.00          |            |            |            |            |           |
| 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   | 2,000,000   |            |            | 0.00          |            |            |            |            |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES        | 7,000,000   | 7,000,000   | 3,877,930   | 3,122,070  | 3,122,070  | 44.60         | 3,122,070  | 3,122,070  | 3,122,070  | 3,122,070  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI      | 7,000,000   | 7,000,000   | 3,877,930   | 3,122,070  | 3,122,070  | 44.60         | 3,122,070  | 3,122,070  | 3,122,070  | 3,122,070  |           |
| 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 | 560,407,476 | 48,275,173 | 48,275,173 | 7.93          | 48,275,173 | 48,275,173 | 48,275,173 | 48,275,173 |           |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL     | 513,682,649 | 513,682,649 | 470,726,618 | 42,956,031 | 42,956,031 | 8.36          | 42,956,031 | 42,956,031 | 42,956,031 | 42,956,031 |           |
| 215-21-02-001-001-000 | SUELDOS BASES           | 225,700,000 | 225,700,000 | 206,906,400 | 18,793,600 | 18,793,600 | 8.33          | 18,793,600 | 18,793,600 | 18,793,600 | 18,793,600 |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA    | 6,000,000   | 6,000,000   | 6,000,000   |            |            | 0.00          |            |            |            |            |           |
| 215-21-02-001-009-007 | ASIG. ESPECIAL TRANSI   | 6,000,000   | 6,000,000   | 6,000,000   |            |            | 0.00          |            |            |            |            |           |
| 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     | 145,840     | 604,160    | 604,160    | 80.55         | 604,160    | 604,160    | 604,160    | 604,160    |           |
| 215-21-02-001-014-001 | SIG. UNICA ART. 4 LEY N | 750,000     | 750,000     | 145,840     | 604,160    | 604,160    | 80.55         | 604,160    | 604,160    | 604,160    | 604,160    |           |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO     | 12,500,000  | 12,500,000  | 11,487,667  | 1,012,333  | 1,012,333  | 8.10          | 1,012,333  | 1,012,333  | 1,012,333  | 1,012,333  |           |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO     | 12,500,000  | 12,500,000  | 11,487,667  | 1,012,333  | 1,012,333  | 8.10          | 1,012,333  | 1,012,333  | 1,012,333  | 1,012,333  |           |
| 215-21-02-001-027-000 | ASIG. ESTIMULO PERSO    | 27,000,000  | 27,000,000  | 24,754,074  | 2,245,926  | 2,245,926  | 8.32          | 2,245,926  | 2,245,926  | 2,245,926  | 2,245,926  |           |
| 215-21-02-001-027-002 | ASIG. DESEMPEÑO DIFIC   | 27,000,000  | 27,000,000  | 24,754,074  | 2,245,926  | 2,245,926  | 8.32          | 2,245,926  | 2,245,926  | 2,245,926  | 2,245,926  |           |
| 215-21-02-001-030-000 | ASIG. EXPERIENCIA CAL   | 2,000,000   | 2,000,000   | 1,842,021   | 157,979    | 157,979    | 7.90          | 157,979    | 157,979    | 157,979    | 157,979    |           |
| 215-21-02-001-030-002 | ASIG. PST.-TITULO, ART. | 2,000,000   | 2,000,000   | 1,842,021   | 157,979    | 157,979    | 7.90          | 157,979    | 157,979    | 157,979    | 157,979    |           |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES (    | 239,732,649 | 239,732,649 | 219,590,616 | 20,142,033 | 20,142,033 | 8.40          | 20,142,033 | 20,142,033 | 20,142,033 | 20,142,033 |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD     | 18,000,000  | 18,000,000  | 15,122,766  | 2,877,234  | 2,877,234  | 15.98         | 2,877,234  | 2,877,234  | 2,877,234  | 2,877,234  |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P    | 18,000,000  | 18,000,000  | 15,122,766  | 2,877,234  | 2,877,234  | 15.98         | 2,877,234  | 2,877,234  | 2,877,234  | 2,877,234  |           |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES    | 45,000,000  | 45,000,000  | 45,000,000  |            |            | 0.00          |            |            |            |            |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV      | 39,000,000  | 39,000,000  | 39,000,000  |            |            | 0.00          |            |            |            |            |           |
| 215-21-02-003-002-003 | ASIG. DES. Y ESTIMULO   | 39,000,000  | 39,000,000  | 39,000,000  |            |            | 0.00          |            |            |            |            |           |
| 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 ENERO 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  | 18,145,960  | 354,040    | 354,040    | 1.91          | 354,040    | 354,040    | 354,040    | 354,040    |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN   | 15,000,000  | 15,000,000  | 14,809,460  | 190,540    | 190,540    | 1.27          | 190,540    | 190,540    | 190,540    | 190,540    |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 2,500,000   | 2,500,000   | 2,336,500   | 163,500    | 163,500    | 6.54          | 163,500    | 163,500    | 163,500    | 163,500    |           |
| 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  | 11,412,132  | 2,087,868  | 2,087,868  | 15.47         | 2,087,868  | 2,087,868  | 2,087,868  | 2,087,868  |           |
| 215-21-02-005-001-000 | AGUINALDOS            | 5,000,000   | 5,000,000   | 5,000,000   |            |            | 0.00          |            |            |            |            |           |
| 215-21-02-005-001-001 | AGUINALDOS DE FIESTA  | 2,500,000   | 2,500,000   | 2,500,000   |            |            | 0.00          |            |            |            |            |           |
| 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   | 1,000,000   |            |            | 0.00          |            |            |            |            |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES      | 6,500,000   | 6,500,000   | 4,412,132   | 2,087,868  | 2,087,868  | 32.12         | 2,087,868  | 2,087,868  | 2,087,868  | 2,087,868  |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI    | 6,500,000   | 6,500,000   | 4,412,132   | 2,087,868  | 2,087,868  | 32.12         | 2,087,868  | 2,087,868  | 2,087,868  | 2,087,868  |           |
| 215-21-02-005-004-000 | BONIFICACION ADICION  | 1,000,000   | 1,000,000   | 1,000,000   |            |            | 0.00          |            |            |            |            |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO     | 350,837,755 | 350,837,755 | 317,309,151 | 33,528,604 | 33,528,604 | 9.56          | 33,528,604 | 33,528,604 | 33,528,604 | 33,528,604 |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A   |             |             | -2,663,037  | 2,663,037  | 2,663,037  | 0.00          | 2,663,037  | 2,663,037  | 2,663,037  | 2,663,037  |           |
| 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 ENERO 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 ENERO 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   |                     |                     | -2,663,037       | 2,663,037 | 2,663,037 | 0.00               | 2,663,037 | 2,663,037 | 2,663,037 | 2,663,037 |           |
| 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 ENERO 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     | 330,000     | 30,000     | 30,000     | 8.33          | 30,000     | 30,000     | 30,000     | 30,000     |           |
| 215-21-03-999-000-000 | OTRAS                | 350,477,755 | 350,477,755 | 319,642,188 | 30,835,567 | 30,835,567 | 8.80          | 30,835,567 | 30,835,567 | 30,835,567 | 30,835,567 |           |
| 215-21-03-999-999-000 | OTRAS                | 350,477,755 | 350,477,755 | 319,642,188 | 30,835,567 | 30,835,567 | 8.80          | 30,835,567 | 30,835,567 | 30,835,567 | 30,835,567 |           |
| 215-21-03-999-999-001 | SERVICIO DE URGENCIA | 85,071,755  | 85,071,755  | 78,767,542  | 6,304,213  | 6,304,213  | 7.41          | 6,304,213  | 6,304,213  | 6,304,213  | 6,304,213  |           |
| 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  | 22,554,650  | 2,167,350  | 2,167,350  | 8.77          | 2,167,350  | 2,167,350  | 2,167,350  | 2,167,350  |           |
| 215-21-03-999-999-004 | PROGRAMA ODONTOLO    | 22,800,000  | 22,800,000  | 20,773,857  | 2,026,143  | 2,026,143  | 8.89          | 2,026,143  | 2,026,143  | 2,026,143  | 2,026,143  |           |
| 215-21-03-999-999-005 | PROGRAMA ODONT.MEJ.  | 16,405,000  | 16,405,000  | 14,834,690  | 1,570,310  | 1,570,310  | 9.57          | 1,570,310  | 1,570,310  | 1,570,310  | 1,570,310  |           |
| 215-21-03-999-999-006 | PROGRAMA CONVENIO    | 4,365,000   | 4,365,000   | 3,996,248   | 368,752    | 368,752    | 8.45          | 368,752    | 368,752    | 368,752    | 368,752    |           |
| 215-21-03-999-999-007 | PROGRAMA ODONTOLO    | 6,655,000   | 6,655,000   | 6,070,306   | 584,694    | 584,694    | 8.79          | 584,694    | 584,694    | 584,694    | 584,694    |           |
| 215-21-03-999-999-008 | PROGRAMA AYUDA ME    |             |             | -584,695    | 584,695    | 584,695    | 0.00          | 584,695    | 584,695    | 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  | 16,396,791  | 4,323,209  | 4,323,209  | 20.86         | 4,323,209  | 4,323,209  | 4,323,209  | 4,323,209  |           |
| 215-21-03-999-999-011 | PROGRAMA ODONTOLO    | 15,281,000  | 15,281,000  | 13,967,565  | 1,313,435  | 1,313,435  | 8.60          | 1,313,435  | 1,313,435  | 1,313,435  | 1,313,435  |           |
| 215-21-03-999-999-012 | PROGRAMA ODONTOLO    | 2,501,000   | 2,501,000   | 1,847,000   | 654,000    | 654,000    | 26.15         | 654,000    | 654,000    | 654,000    | 654,000    |           |
| 215-21-03-999-999-013 | IMAGENES DIAGNOSTIC  | 11,000,000  | 11,000,000  | 10,648,000  | 352,000    | 352,000    | 3.20          | 352,000    | 352,000    | 352,000    | 352,000    |           |
| 215-21-03-999-999-014 | CHILE CRECE CONTIGO  | 7,650,000   | 7,650,000   | 7,110,000   | 540,000    | 540,000    | 7.06          | 540,000    | 540,000    | 540,000    | 540,000    |           |
| 215-21-03-999-999-015 | EXTENSION HORARIA    | 33,792,000  | 33,792,000  | 33,612,000  | 180,000    | 180,000    | 0.53          | 180,000    | 180,000    | 180,000    | 180,000    |           |
| 215-21-03-999-999-016 | PROGRAMA MAIS        | 3,321,000   | 3,321,000   | 751,585     | 2,569,415  | 2,569,415  | 77.37         | 2,569,415  | 2,569,415  | 2,569,415  | 2,569,415  |           |
| 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    | 150,000    | 4.17          | 150,000    | 150,000    | 150,000    | 150,000    |           |
| 215-21-03-999-999-019 | OTRAS                | 18,000,000  | 18,000,000  | 13,764,361  | 4,235,639  | 4,235,639  | 23.53         | 4,235,639  | 4,235,639  | 4,235,639  | 4,235,639  |           |
| 215-21-03-999-999-020 | COVENIO FOFAR        | 6,500,000   | 6,500,000   | 5,692,211   | 807,789    | 807,789    | 12.43         | 807,789    | 807,789    | 807,789    | 807,789    |           |
| 215-21-03-999-999-021 | MEJORES MEDICAMENT   | 3,000,000   | 3,000,000   | 2,110,716   | 889,284    | 889,284    | 29.64         | 889,284    | 889,284    | 889,284    | 889,284    |           |
| 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   | 2,421,000   | 579,000    | 579,000    | 19.30         | 579,000    | 579,000    | 579,000    | 579,000    |           |
| 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   | 1,983,361   | 403,639    | 403,639    | 16.91         | 403,639    | 403,639    | 403,639    | 403,639    |           |
| 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  | 11,768,000  | 232,000    | 232,000    | 1.93          | 232,000    | 232,000    | 232,000    | 232,000    |           |
| 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 ENERO 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) |
| 215-21-03-999-999-032 | RR.HH. CESFAM A DOMI  | 17,736,000  | 17,736,000  | 17,736,000  |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-033 | PROGRAMA TABACO OH    | 2,640,000   | 2,640,000   | 2,640,000   |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-034 | PROGRAMA CARDIOVAS    |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-035 | PROGRAMA IMAGENES     |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-036 | FORTALECIMIENTO RR.   |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-037 | PROGRAMA MAS ADULT    |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-038 | PROGRAMA PROMOCIO     |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC | 455,332,000 | 455,332,000 | 454,211,350 | 1,120,650 | 1,120,650 | 0.25          | 1,120,650 | 1,120,650 | 1,120,650 | 1,120,650 |           |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS   | 7,100,000   | 7,100,000   | 7,100,000   |           |           | 0.00          |           |           |           |           |           |
| 215-22-01-001-000-000 | PARA PERSONAS         | 7,100,000   | 7,100,000   | 7,100,000   |           |           | 0.00          |           |           |           |           |           |
| 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     | 500,000     |           |           | 0.00          |           |           |           |           |           |
| 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   |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 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   | 7,000,000   |           |           | 0.00          |           |           |           |           |           |
| 215-22-03-001-000-000 | PARA VEHICULOS        | 6,000,000   | 6,000,000   | 6,000,000   |           |           | 0.00          |           |           |           |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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          |           |           |         |           |           |
| 215-22-04-000-000-000 | MATERIALES DE USO Y   | 350,932,000 | 350,932,000 | 350,392,620 | 539,380  | 539,380   | 0.15          | 539,380   | 539,380   | 539,380 | 539,380   |           |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN  | 10,200,000  | 10,200,000  | 10,200,000  |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-001-001-000 | MATERIALES DE OFICIN  | 8,000,000   | 8,000,000   | 8,000,000   |          |           | 0.00          |           |           |         |           |           |
| 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 |             |             |             |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-001-014-000 | PROGRAMA ESPECIAL D   |             |             |             |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-001-015-000 | MODELO ATENCION SAL   |             |             |             |          |           | 0.00          |           |           |         |           |           |
| 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   | 1,000,000   |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU    | 339,232,000 | 339,232,000 | 338,692,620 | 539,380  | 539,380   | 0.16          | 539,380   | 539,380   | 539,380 | 539,380   |           |
| 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   | 9,600,000   |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-003-001 | MEDICAMENTOS E INSU   | 6,000,000   | 6,000,000   | 6,000,000   |          |           | 0.00          |           |           |         |           |           |
| 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  |             |             |             |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-003-004 | INSUMOS DE USO CLINI  |             |             |             |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-003-005 | INSUMOS MEDICOS PRO   |             |             |             |          |           | 0.00          |           |           |         |           |           |
| 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 ENERO 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  | 87,880,000 |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-014-000 | PROGRAMA ESPECIAL D              | 42,000,000  | 42,000,000  | 42,000,000 |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-015-000 | PROGRAMA ESPECIAL F              | 55,000,000  | 55,000,000  | 55,000,000 |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-016-000 | PROGRAMA MUNICIPAL               | 62,752,000  | 62,752,000  | 62,752,000 |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-017-000 | PROG. REHABILITACION             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-018-000 | MEDICAMENTOS E INSU              |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-019-000 | INSTRUMENTAL MEDIC               |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-020-000 | MATERIAL E INSUMOS D             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-021-000 | MATERIAL E INSUMOS D             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-022-000 | MAT. E INSUMOS DENT.             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-023-000 | MAT. E INSUMOS DENTA             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-024-000 | PROGRAMA MUNICIPAL               | 55,500,000  | 55,500,000  | 54,960,620 | 539,380  | 539,380   | 0.97          | 539,380   | 539,380   | 539,380 | 539,380   |           |
| 215-22-04-004-025-000 | EXAMENES PROGRAMA                |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-026-000 | MATERIAL E INSUMOS D             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 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             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 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             |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-004-038-000 | PROGRAMA ODONTOLO                |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-005-000-000 | MATERIALES Y UTILES              |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-006-000-000 | fertilizantes, insecticidas, fun |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-007-000-000 | MATERIALES Y UTILES              |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 215-22-04-007-001-000 | MATERIALES Y UTILES              |             |             |            |          |           | 0.00          |           |           |         |           |           |
| 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 ENERO 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        |                   |                   |                   |                |                | 0.00          |                |                |                |                |           |
| 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          |                |                |                |                |           |
| 215-22-04-015-000-000        | 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>11,618,730</b> | <b>581,270</b> | <b>581,270</b> | <b>4.76</b>   | <b>581,270</b> | <b>581,270</b> | <b>581,270</b> | <b>581,270</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         | 3,103,910         | 396,090        | 396,090        | 11.32         | 396,090        | 396,090        | 396,090        | 396,090        |           |
| 215-22-05-003-000-000        | GAS                         | 1,500,000         | 1,500,000         | 1,500,000         |                |                | 0.00          |                |                |                |                |           |
| 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         | 2,814,820         | 185,180        | 185,180        | 6.17          | 185,180        | 185,180        | 185,180        | 185,180        |           |
| 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>19,000,000</b> |                |                | <b>0.00</b>   |                |                |                |                |           |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP         | 6,000,000         | 6,000,000         | 6,000,000         |                |                | 0.00          |                |                |                |                |           |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP         | 5,000,000         | 5,000,000         | 5,000,000         |                |                | 0.00          |                |                |                |                |           |
| 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         | 2,000,000         |                |                | 0.00          |                |                |                |                |           |
| 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         | 1,500,000         |                |                | 0.00          |                |                |                |                |           |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>3,500,000</b>  |                |                | <b>0.00</b>   |                |                |                |                |           |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 2,000,000         | 2,000,000         | 2,000,000         |                |                | 0.00          |                |                |                |                |           |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 500,000           | 500,000           | 500,000           |                |                | 0.00          |                |                |                |                |           |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE        | 500,000           | 500,000           | 500,000           |                |                | 0.00          |                |                |                |                |           |
| 215-22-07-999-000-000        | OTROS SERVICIOS PUBLI       | 500,000           | 500,000           | 500,000           |                |                | 0.00          |                |                |                |                |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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         | DENOMINACION          |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |           |
| 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) |
| 215-22-08-000-000-000 | SERVICIOS GENERALES   | 24,900,000          | 24,900,000          | 24,900,000       |          |           | 0.00               |           |           |         |           |           |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO     | 500,000             | 500,000             | 500,000          |          |           | 0.00               |           |           |         |           |           |
| 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           | 1,000,000        |          |           | 0.00               |           |           |         |           |           |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD  | 20,000,000          | 20,000,000          | 20,000,000       |          |           | 0.00               |           |           |         |           |           |
| 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             | 200,000          |          |           | 0.00               |           |           |         |           |           |
| 215-22-09-000-000-000 | ARRIENDOS             | 13,500,000          | 13,500,000          | 13,500,000       |          |           | 0.00               |           |           |         |           |           |
| 215-22-09-003-000-000 | ARRIENDOS DE VEHICU   | 1,500,000           | 1,500,000           | 1,500,000        |          |           | 0.00               |           |           |         |           |           |
| 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           | 3,500,000        |          |           | 0.00               |           |           |         |           |           |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | 6,000,000           | 6,000,000           | 6,000,000        |          |           | 0.00               |           |           |         |           |           |
| 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               |           |           |         |           |           |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER   | 500,000             | 500,000             | 500,000          |          |           | 0.00               |           |           |         |           |           |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 500,000             | 500,000             | 500,000          |          |           | 0.00               |           |           |         |           |           |
| 215-22-10-004-000-000 | GASTOS BANCARIOS      |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-22-10-999-000-000 | OTROS                 |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS    | 3,500,000           | 3,500,000           | 3,500,000        |          |           | 0.00               |           |           |         |           |           |
| 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               |           |           |         |           |           |
| 215-22-12-000-000-000 | OTROS GTOS. EN BIENE  | 5,200,000           | 5,200,000           | 5,200,000        |          |           | 0.00               |           |           |         |           |           |
| 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               |           |           |         |           |           |
| 215-23-00-000-000-000 | DESAHUCIOS E INDEM    |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNI  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA   |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS       |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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) |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PU          |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 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               |           |           |         |           |           |
| 215-25-00-000-000-000 | C X P INTEGROS AL FIS         |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-25-01-000-000-000 | IMPUESTOS                     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C          |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-26-01-000-000-000 | DEVOLUCIONES                  |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-26-01-004-000-000 | DEVOLUCIONES VARIAS           |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-26-02-000-000-000 | COMPENSACIONES PO             |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-29-00-000-000-000 | C X P ADQUISICION DE          | 31,000,000          | 31,000,000          | 31,000,000       |          |           | 0.00               |           |           |         |           |           |
| 215-29-03-000-000-000 | VEHICULOS                     |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS            | 3,000,000           | 3,000,000           | 3,000,000        |          |           | 0.00               |           |           |         |           |           |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS            | 9,000,000           | 9,000,000           | 9,000,000        |          |           | 0.00               |           |           |         |           |           |
| 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           | 8,000,000        |          |           | 0.00               |           |           |         |           |           |
| 215-29-05-999-001-000 | EQUIPOS PARA BOX DEN          | 1,500,000           | 1,500,000           | 1,500,000        |          |           | 0.00               |           |           |         |           |           |
| 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           | 1,500,000        |          |           | 0.00               |           |           |         |           |           |
| 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           | 1,500,000        |          |           | 0.00               |           |           |         |           |           |
| 215-29-05-999-012-000 | OTRAS EMERGENCIA CO           |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC            | 19,000,000          | 19,000,000          | 19,000,000       |          |           | 0.00               |           |           |         |           |           |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION           | 19,000,000          | 19,000,000          | 19,000,000       |          |           | 0.00               |           |           |         |           |           |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA           |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA             |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA             |                     |                     |                  |          |           | 0.00               |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)  |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMA    |               |               |               |             |             | 0.00          |             |             |             |             |            |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I |               |               | -7,282,800    | 7,282,800   | 7,282,800   | 0.00          | 7,282,800   | 7,282,800   | 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   | 7,282,800   | 0.00          | 7,282,800   | 7,282,800   | 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   | 7,282,800   | 0.00          | 7,282,800   | 7,282,800   | 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  | 32,617,323  | 100.00        | 32,617,323  | 32,617,323  | 16,879,570  | 16,879,570  | 15,737,753 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE         | 32,617,323    | 32,617,323    |               | 32,617,323  | 32,617,323  | 100.00        | 32,617,323  | 32,617,323  | 16,879,570  | 16,879,570  | 15,737,753 |
| T O T A L             |                        | 2,150,169,727 | 2,150,169,727 | 1,977,537,637 | 172,632,090 | 172,632,090 | 8.03          | 172,632,090 | 172,632,090 | 156,894,337 | 156,894,337 | 15,737,753 |