

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2016  
SALUD

|                   |                               |                     |                     |                      |                      | Miles \$       |
|-------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO            | DENOMINACION                  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL      | 2,949,583           | 3,004,772           | 631,898              | 2,372,874            | 103            |
| 21-01-000-000-000 | PERSONAL DE PLANTA            | 1,372,693           | 1,373,101           | 390,659              | 982,442              | 103            |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS        | 1,058,485           | 1,058,485           | 352,870              | 705,615              | 0              |
| 21-01-001-001-000 | SUELDOS BASES                 | 197,725             | 197,725             | 132,749              | 64,976               | 0              |
| 21-01-001-004-000 | ASIGNACION DE ZONA            | 103,968             | 103,968             | 26,550               | 77,418               | 0              |
| 21-01-001-004-002 | ASIG. DE ZONA ART. 26° LEY N° | 103,968             | 103,968             | 26,550               | 77,418               | 0              |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES       | 75,672              | 75,672              | 19,218               | 56,454               | 0              |
| 21-01-001-009-007 | ASIG.ESPECIAL TRANSITORIA,    | 68,208              | 68,208              | 17,008               | 51,200               | 0              |
| 21-01-001-009-999 | OTRAS ASIG.ESPECIALES (CHO    | 7,464               | 7,464               | 2,210                | 5,254                | 0              |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C    | 312                 | 312                 | 76                   | 236                  | 0              |
| 21-01-001-010-001 | ASIG. POR PERDIDA CAJA ART.   | 312                 | 312                 | 76                   | 236                  | 0              |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS     | 27,864              | 27,864              | 6,928                | 20,936               | 0              |
| 21-01-001-015-001 | ASIGNACION UNICA ART. 4° LE   | 27,864              | 27,864              | 6,928                | 20,936               | 0              |
| 21-01-001-015-999 | OTRAS ASIGNACIONES SUSTIT     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-019-000 | ASIGNACIONES DE RESPONSA      | 11,856              | 11,856              | 3,049                | 8,807                | 0              |
| 21-01-001-019-002 | ASIG.REPONSABILIDAD DIREC     | 11,856              | 11,856              | 3,049                | 8,807                | 0              |
| 21-01-001-028-000 | ASIG.ESTIMULO PERSONAL ME     | 96,168              | 96,168              | 24,732               | 71,436               | 0              |
| 21-01-001-028-002 | ASIG.POR D.DIFICIL,ART.28 LE  | 96,168              | 96,168              | 24,732               | 71,436               | 0              |
| 21-01-001-031-000 | ASIG.DE EXPERIENCIA CALIFUI   | 6,576               | 6,576               | 1,913                | 4,663                | 0              |
| 21-01-001-031-002 | ASIG.POST TITULO,ART. 42, LE  | 6,576               | 6,576               | 1,913                | 4,663                | 0              |
| 21-01-001-044-000 | ASIG.DE ATENCION PRIMARIA     | 519,804             | 519,804             | 132,749              | 387,055              | 0              |
| 21-01-001-044-001 | ASIG.AT.PRIMARIA DE SALUD,    | 519,804             | 519,804             | 132,749              | 387,055              | 0              |
| 21-01-001-999-000 | OTRAS ASIGNACIONES            | 18,540              | 18,540              | 4,906                | 13,634               | 0              |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR         | 45,048              | 45,048              | 8,287                | 36,761               | 0              |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI    | 45,048              | 45,048              | 8,287                | 36,761               | 0              |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE      | 233,448             | 233,448             | 6,998                | 226,450              | 0              |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO           | 209,704             | 209,704             | 0                    | 209,704              | 0              |
| 21-01-003-002-003 | ASIG.DES. Y ESTIMULO AL DES   | 209,704             | 209,704             | 0                    | 209,704              | 0              |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL          | 23,744              | 23,744              | 6,998                | 16,746               | 0              |
| 21-01-003-003-005 | ASIG.DE MERITO,ART.30,LEY 1   | 23,744              | 23,744              | 6,998                | 16,746               | 0              |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE       | 20,712              | 21,120              | 6,953                | 14,167               | 103            |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS      | 19,056              | 19,464              | 5,946                | 13,518               | 0              |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN     | 1,656               | 1,656               | 1,007                | 649                  | 103            |
| 21-01-004-007-000 | COMISIONES DE SERVICIO EN     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-000-000 | AGUINALDOS Y BONOS            | 15,000              | 15,000              | 15,552               | -552                 | 0              |
| 21-01-005-001-000 | AGUINALDOS                    | 10,000              | 10,000              | 0                    | 10,000               | 0              |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI    | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD          | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD          | 5,000               | 5,000               | 4,163                | 837                  | 0              |
| 21-01-005-003-000 | BONOS ESPECIALES              | 0                   | 0                   | 11,389               | -11,389              | 0              |
| 21-01-005-003-001 | BONO EXTRAORDINARIO AN        | 0                   | 0                   | 11,389               | -11,389              | 0              |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-000-000-000 | PERSONAL A CONTRATA           | 1,138,822           | 1,152,073           | 176,168              | 975,905              | 0              |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS        | 1,057,626           | 1,070,877           | 167,299              | 903,578              | 0              |
| 21-02-001-001-000 | SUELDOS BASE                  | 673,746             | 686,997             | 50,947               | 636,050              | 0              |
| 21-02-001-004-000 | ASIGNACION DE ZONA            | 33,852              | 33,852              | 10,189               | 23,663               | 0              |
| 21-02-001-004-002 | ASIG. DE ZONA ART. 26 LEY N°  | 33,852              | 33,852              | 10,189               | 23,663               | 0              |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES       | 143,328             | 143,328             | 41,260               | 102,068              | 0              |
| 21-02-001-009-007 | ASIG.ESPECIAL TRANSITORIA     | 142,200             | 142,200             | 41,163               | 101,037              | 0              |
| 21-02-001-009-999 | OTRAS ASIG. ESPECIALES        | 1,128               | 1,128               | 98                   | 1,030                | 0              |
| 21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE C    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-010-001 | ASIGNACIÓN DE PÉRDIDA DE C    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS     | 8,784               | 8,784               | 2,775                | 6,009                | 0              |
| 21-02-001-014-001 | ASIGANCION UNICA ART. 4 LE    | 8,784               | 8,784               | 2,775                | 6,009                | 0              |
| 21-02-001-018-000 | ASIG.DE RESPONSABILIDAD       | 6,120               | 6,120               | 1,638                | 4,482                | 0              |
| 21-02-001-018-001 | ASIG.DE RESPONSABILIDAD DI    | 6,120               | 6,120               | 1,638                | 4,482                | 0              |
| 21-02-001-027-000 | ASIG.DE ESTIMULO PERSONAL     | 21,156              | 21,156              | 9,057                | 12,099               | 0              |
| 21-02-001-027-002 | ASIG.DESEMPEÑO DIFICIL, ART   | 21,156              | 21,156              | 9,057                | 12,099               | 0              |
| 21-02-001-030-000 | ASIG.DE EXPERIENCIA CALUIFI   | 1,380               | 1,380               | 133                  | 1,247                | 0              |
| 21-02-001-030-002 | ASIG.POST TITULO,ART.42,LEY   | 1,380               | 1,380               | 133                  | 1,247                | 0              |

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|--------------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO                   | DENOMINACION                  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-042-000        | ASIG.ATENCION PRIMARIA MU     | 169,260             | 169,260             | 50,947               | 118,313              | 0              |
| 21-02-001-042-001        | ASIG.DE AT.PRIMARIA DE SAL    | 169,260             | 169,260             | 50,947               | 118,313              | 0              |
| <b>21-02-001-999-000</b> | <b>OTRAS ASIGNACIONES</b>     | <b>0</b>            | <b>0</b>            | <b>353</b>           | <b>-353</b>          | <b>0</b>       |
| 21-02-002-000-000        | APORTES DEL EMPLEADOR         | 12,420              | 12,420              | 3,098                | 9,322                | 0              |
| 21-02-002-001-000        | A SERVICIO DE BIENESTAR       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-002-002-000        | OTRAS COTIZACIONES PREVISI    | 12,420              | 12,420              | 3,098                | 9,322                | 0              |
| 21-02-003-000-000        | ASIGNACION POR DESEMPEÑO      | 33,052              | 33,052              | 344                  | 32,708               | 0              |
| 21-02-003-001-000        | DESEMPEÑO INSTITUCIONAL       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-002-000        | DESEMPEÑO COLECTIVO           | 30,896              | 30,896              | 0                    | 30,896               | 0              |
| 21-02-003-002-003        | ASIG.DESARROLLO Y EST.DESE    | 30,896              | 30,896              | 0                    | 30,896               | 0              |
| 21-02-003-003-000        | DESEMPEÑO INDIVIDUAL          | 2,156               | 2,156               | 344                  | 1,812                | 0              |
| 21-02-003-003-004        | ASIG.DE MERITO,ART.30.LEY 1   | 2,156               | 2,156               | 344                  | 1,812                | 0              |
| 21-02-004-000-000        | REMUNERACIONES VARIABLE       | 20,724              | 20,724              | 1,700                | 19,024               | 0              |
| 21-02-004-005-000        | TRABAJOS EXTRAORDINARIOS      | 19,044              | 19,044              | 1,022                | 18,022               | 0              |
| 21-02-004-006-000        | COMISIONES DE SERVICIOS EN    | 1,680               | 1,680               | 678                  | 1,002                | 0              |
| 21-02-004-007-000        | COMISIONES DE SERVICIO EN     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-000-000        | AGUINALDOS Y BONOS            | 15,000              | 15,000              | 3,728                | 11,272               | 0              |
| 21-02-005-001-000        | AGUINALDOS                    | 10,000              | 10,000              | 0                    | 10,000               | 0              |
| 21-02-005-001-001        | AGUINALDO DE FIESTAS PATRI    | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 21-02-005-001-002        | AGUINALDO DE NAVIDAD          | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 21-02-005-002-000        | BONO DE ESCOLARIDAD           | 5,000               | 5,000               | 480                  | 4,520                | 0              |
| <b>21-02-005-003-000</b> | <b>BONOS ESPECIALES</b>       | <b>0</b>            | <b>0</b>            | <b>3,248</b>         | <b>-3,248</b>        | <b>0</b>       |
| <b>21-02-005-003-001</b> | <b>BONO EXTRAORDINARIO AN</b> | <b>0</b>            | <b>0</b>            | <b>3,248</b>         | <b>-3,248</b>        | <b>0</b>       |
| 21-02-005-004-000        | BONIFICACION ADICIONAL AL     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-000-000-000        | OTRAS REMUNERACIONES          | 438,068             | 479,598             | 65,071               | 414,527              | 0              |
| 21-03-001-000-000        | HONORARIOS SUMA ALZADA-       | 438,068             | 479,598             | 65,071               | 414,527              | 0              |
| 22-00-000-000-000        | C X P BIENES Y SERVICIOS DE   | 827,993             | 941,758             | 115,949              | 825,809              | 66,389         |
| 22-01-000-000-000        | ALIMENTOS Y BEBIDAS           | 4,260               | 4,260               | 0                    | 4,260                | 0              |
| 22-01-001-000-000        | PARA PERSONAS                 | 4,260               | 4,260               | 0                    | 4,260                | 0              |
| 22-02-000-000-000        | TEXTILES, VESTUARIO Y CALZ    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-001-000-000        | TEXTILES Y ACABADOS TEXTI     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PR    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-003-000-000        | CALZADO                       | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-03-000-000-000        | COMBUSTIBLES Y LUBRICANT      | 68,000              | 68,000              | 0                    | 68,000               | 0              |
| 22-03-001-000-000        | PARA VEHICULOS                | 60,000              | 60,000              | 0                    | 60,000               | 0              |
| 22-03-003-000-000        | PARA CALEFACCION              | 8,000               | 8,000               | 0                    | 8,000                | 0              |
| 22-03-999-000-000        | PARA OTROS                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-000-000-000        | MATERIALES DE USO O CONSU     | 457,060             | 507,120             | 63,515               | 443,605              | 45,161         |
| 22-04-001-000-000        | MATERIALES DE OFICINA         | 10,000              | 10,000              | 1,026                | 8,974                | 1,026          |
| 22-04-003-000-000        | PRODUCTOS QUIMICOS            | 9,000               | 9,000               | 1,505                | 7,495                | 1,505          |
| 22-04-004-000-000        | PRODUCTOS FARMACEUTICOS       | 308,560             | 327,161             | 35,954               | 291,207              | 27,028         |
| 22-04-005-000-000        | MATERIALES Y UTILES QUIRU     | 100,000             | 123,759             | 19,454               | 104,305              | 12,801         |
| 22-04-006-000-000        | FERTILIZATES, INSECTICIDAS,   | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-007-000-000        | MATERIALES Y UTILES DE ASE    | 2,500               | 2,500               | 298                  | 2,202                | 298            |
| 22-04-008-000-000        | MENAJE, PARA OFICINA, CASI    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-009-000-000        | INSUMOS, REPUESTOS Y ACCE     | 13,000              | 13,000              | 2,253                | 10,747               | 118            |
| 22-04-010-000-000        | MATERIALES MANTENIMIENT       | 3,000               | 9,000               | 660                  | 8,340                | 576            |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS M      | 4,000               | 4,000               | 301                  | 3,699                | 301            |
| 22-04-012-000-000        | OTROS MATERIALES, REPUEST     | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-04-013-000-000        | EQUIPOS MENORES               | 5,000               | 6,700               | 1,033                | 5,667                | 615            |
| <b>22-04-999-000-000</b> | <b>OTROS</b>                  | <b>1,000</b>        | <b>1,000</b>        | <b>1,030</b>         | <b>-30</b>           | <b>892</b>     |
| 22-05-000-000-000        | SERVICIOS BASICOS             | 80,000              | 80,000              | 18,675               | 61,325               | 1,173          |
| 22-05-001-000-000        | ELECTRICIDAD                  | 30,460              | 30,460              | 8,635                | 21,825               | 0              |
| 22-05-002-000-000        | AGUA                          | 7,000               | 7,000               | 1,908                | 5,092                | 0              |
| 22-05-003-000-000        | GAS                           | 2,000               | 2,000               | 1,173                | 827                  | 1,173          |
| 22-05-004-000-000        | CORREO                        | 240                 | 240                 | 32                   | 208                  | 0              |
| 22-05-005-000-000        | TELEFONIA FIJA                | 34,700              | 34,700              | 5,952                | 28,748               | 0              |
| 22-05-006-000-000        | TELEFONIA CELULAR             | 5,600               | 5,600               | 918                  | 4,682                | 1              |
| 22-05-999-000-000        | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-000-000-000        | MANTENIMIENTO Y REPARACI      | 9,000               | 41,500              | 4,880                | 36,620               | 3,340          |
| 22-06-001-000-000        | MANTENIMIENTO Y REPARACI      | 500                 | 28,000              | 0                    | 28,000               | 0              |

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| CODIGO            | DENOMINACION               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI   | 4,000               | 6,000               | 4,069                | 1,931                | 2,529          |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI   | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-004-000-000 | MANT. Y REPARACIONES MAQ   | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-005-000-000 | MANT. Y REPARACIONES MAQ   | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-006-000-000 | MANT. Y REPARACIONES OTR   | 4,000               | 7,000               | 811                  | 6,189                | 811            |
| 22-06-007-000-000 | MANT. Y REPARACIONES DE E  | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-999-000-000 | OTROS                      | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION      | 8,000               | 8,000               | 0                    | 8,000                | 0              |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION     | 7,900               | 7,900               | 0                    | 7,900                | 0              |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC   | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-999-000-000 | OTROS                      | 100                 | 100                 | 0                    | 100                  | 0              |
| 22-08-000-000-000 | SERVICIOS GENERALES        | 95,000              | 95,000              | 19,585               | 75,415               | 8,350          |
| 22-08-001-000-000 | SERVICIOS DE ASEO          | 92,000              | 92,000              | 16,534               | 75,466               | 8,332          |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJ  | 3,000               | 3,000               | 3,051                | -51                  | 18             |
| 22-08-999-000-000 | OTROS                      | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-09-000-000-000 | ARRIENDOS                  | 3,000               | 3,000               | 100                  | 2,900                | 22             |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E   | 2,000               | 2,000               | 58                   | 1,942                | 0              |
| 22-09-999-000-000 | OTROS                      | 1,000               | 1,000               | 42                   | 958                  | 22             |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 13,000              | 13,000              | 2,130                | 10,870               | 2,130          |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO  | 13,000              | 13,000              | 2,130                | 10,870               | 2,130          |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 86,733              | 117,938             | 7,064                | 110,874              | 6,213          |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-11-002-000-000 | CURSOS DE CAPACITACION     | 2,922               | 2,922               | 0                    | 2,922                | 0              |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS     | 4,000               | 4,000               | 989                  | 3,011                | 331            |
| 22-11-999-000-000 | OTROS                      | 79,811              | 111,016             | 6,075                | 104,941              | 5,882          |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 3,940               | 3,940               | 0                    | 3,940                | 0              |
| 22-12-002-000-000 | GASTOS MENORES             | 3,840               | 3,840               | 0                    | 3,840                | 0              |
| 22-12-999-000-000 | OTROS                      | 100                 | 100                 | 0                    | 100                  | 0              |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 0                   | 0                   | 0                    | 0                    | 0              |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE  | 0                   | 0                   | 0                    | 0                    | 0              |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO  | 0                   | 0                   | 0                    | 0                    | 0              |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 65,237              | 77,182              | 21,012               | 56,170               | 5,785          |
| 24-01-000-000-000 | AL SECTOR PRIVADO          | 42,282              | 44,582              | 5,083                | 39,499               | 0              |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S  | 42,282              | 44,582              | 5,083                | 39,499               | 0              |
| 24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICA  | 22,955              | 32,600              | 15,929               | 16,671               | 5,785          |
| 24-03-999-000-000 | A OTRAS ENTIDADES PÚBLICA  | 22,955              | 32,600              | 15,929               | 16,671               | 5,785          |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO  | 13,812              | 51,312              | 23,106               | 28,206               | 417            |
| 29-02-000-000-000 | EDIFICIOS                  | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-03-000-000-000 | VEHICULOS                  | 0                   | 22,000              | 22,690               | -690                 | 0              |
| 29-04-000-000-000 | MOBILIARIO Y OTROS         | 0                   | 6,000               | 417                  | 5,584                | 417            |
| 29-05-000-000-000 | MAQUINARIAS Y EQUIPOS      | 12,812              | 22,312              | 0                    | 22,312               | 0              |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI  | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-05-999-000-000 | OTRAS                      | 12,812              | 22,312              | 0                    | 22,312               | 0              |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS       | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES    | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS     | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA     | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION    | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCIE  | 0                   | 0                   | 0                    | 0                    | 0              |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 0                   | 11,102              | 101,652              | -90,550              | 1,135          |
| 34-07-000-000-000 | DEUDA FLOTANTE             | 0                   | 11,102              | 101,652              | -90,550              | 1,135          |
| 35-00-000-000-000 | SALDO FINAL DE CAJA        | 0                   | 0                   | 0                    | 0                    | 0              |
| T O T A L         |                            | 3,856,625           | 4,086,126           | 893,618              | 3,192,508            | 73,827         |

EDUARDO SALINAS ROJAS  
JEFE DE FINANZAS DPTO. DE SALUD

MARIO GIERKE QUEVEDO  
ALCALDE