

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2019  
SALUD

|                   |                               |                     |                     |                      |                      | Miles \$       |
|-------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO            | DENOMINACION                  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL      | 4,256,712           | 4,297,725           | 2,032,210            | 2,265,515            | 0              |
| 21-01-000-000-000 | PERSONAL DE PLANTA            | 1,903,419           | 1,911,108           | 877,253              | 1,033,855            | 0              |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS        | 1,554,010           | 1,559,326           | 705,942              | 853,384              | 0              |
| 21-01-001-001-000 | SUELDOS BASES                 | 595,730             | 595,730             | 271,797              | 323,932              | 0              |
| 21-01-001-004-000 | ASIGNACION DE ZONA            | 120,033             | 120,033             | 54,359               | 65,673               | 0              |
| 21-01-001-004-002 | ASIG. DE ZONA ART. 26° LEY N° | 120,033             | 120,033             | 54,359               | 65,673               | 0              |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES       | 48,479              | 53,795              | 21,509               | 32,286               | 0              |
| 21-01-001-009-007 | ASIG.ESPECIAL TRANSITORIA,    | 33,564              | 38,880              | 16,940               | 21,940               | 0              |
| 21-01-001-009-999 | OTRAS ASIG.ESPECIALES (CHO    | 14,915              | 14,915              | 4,569                | 10,346               | 0              |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C    | 350                 | 350                 | 145                  | 205                  | 0              |
| 21-01-001-010-001 | ASIG. POR PERDIDA CAJA ART.   | 350                 | 350                 | 145                  | 205                  | 0              |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS     | 28,119              | 28,119              | 13,097               | 15,022               | 0              |
| 21-01-001-015-001 | ASIGNACION UNICA ART. 4° LE   | 28,119              | 28,119              | 13,097               | 15,022               | 0              |
| 21-01-001-015-999 | OTRAS ASIGNACIONES SUSTIT     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-019-000 | ASIGNACIONES DE RESPONSA      | 18,000              | 18,000              | 8,945                | 9,055                | 0              |
| 21-01-001-019-002 | ASIG.REPONSABILIDAD DIREC     | 18,000              | 18,000              | 8,945                | 9,055                | 0              |
| 21-01-001-028-000 | ASIG.ESTIMULO PERSONAL ME     | 120,385             | 120,385             | 51,065               | 69,320               | 0              |
| 21-01-001-028-002 | ASIG.POR D.DIFICIL,ART.28 LE  | 120,385             | 120,385             | 51,065               | 69,320               | 0              |
| 21-01-001-031-000 | ASIG.DE EXPERIENCIA CALIFUI   | 7,000               | 7,000               | 3,289                | 3,711                | 0              |
| 21-01-001-031-002 | ASIG.POST TITULO,ART. 42, LE  | 7,000               | 7,000               | 3,289                | 3,711                | 0              |
| 21-01-001-044-000 | ASIG.DE ATENCION PRIMARIA     | 595,730             | 595,730             | 271,797              | 323,932              | 0              |
| 21-01-001-044-001 | ASIG.AT.PRIMARIA DE SALUD,    | 595,730             | 595,730             | 271,797              | 323,932              | 0              |
| 21-01-001-999-000 | OTRAS ASIGNACIONES            | 20,186              | 20,186              | 9,938                | 10,247               | 0              |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR         | 50,936              | 50,936              | 22,695               | 28,241               | 0              |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR      | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI    | 50,936              | 50,936              | 22,695               | 28,241               | 0              |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE      | 263,973             | 263,973             | 121,992              | 141,981              | 0              |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO           | 243,965             | 243,965             | 112,471              | 131,494              | 0              |
| 21-01-003-002-003 | ASIG.DES. Y ESTIMULO AL DES   | 243,965             | 243,965             | 112,471              | 131,494              | 0              |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL          | 20,008              | 20,008              | 9,521                | 10,487               | 0              |
| 21-01-003-003-005 | ASIG.DE MERITO,ART.30,LEY 1   | 20,008              | 20,008              | 9,521                | 10,487               | 0              |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE       | 18,500              | 18,500              | 8,147                | 10,353               | 0              |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS      | 17,000              | 17,000              | 7,326                | 9,674                | 0              |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN     | 1,500               | 1,500               | 821                  | 679                  | 0              |
| 21-01-004-007-000 | COMISIONES DE SERVICIO EN     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-000-000 | AGUINALDOS Y BONOS            | 16,000              | 18,373              | 18,477               | -104                 | 0              |
| 21-01-005-001-000 | AGUINALDOS                    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD          | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD          | 7,000               | 7,000               | 7,104                | -104                 | 0              |
| 21-01-005-003-000 | BONOS ESPECIALES              | 9,000               | 11,373              | 11,373               | 0                    | 0              |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU       | 9,000               | 11,373              | 11,373               | 0                    | 0              |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-000-000-000 | PERSONAL A CONTRATA           | 1,650,103           | 1,683,427           | 882,927              | 800,500              | 0              |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS        | 1,458,056           | 1,491,380           | 761,456              | 729,925              | 0              |
| 21-02-001-001-000 | SUELDOS BASE                  | 501,071             | 501,071             | 262,590              | 238,481              | 0              |
| 21-02-001-004-000 | ASIGNACION DE ZONA            | 100,767             | 100,767             | 52,518               | 48,249               | 0              |
| 21-02-001-004-002 | ASIG. DE ZONA ART. 26 LEY N°  | 100,767             | 100,767             | 52,518               | 48,249               | 0              |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES       | 233,455             | 266,779             | 114,759              | 152,020              | 0              |
| 21-02-001-009-007 | ASIG.ESPECIAL TRANSITORIA     | 231,178             | 264,502             | 113,024              | 151,477              | 0              |
| 21-02-001-009-999 | OTRAS ASIG. ESPECIALES        | 2,277               | 2,277               | 1,735                | 542                  | 0              |
| 21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE      | 0                   | 0                   | 29                   | -29                  | 0              |
| 21-02-001-010-001 | ASIGNACIÓN DE PÉRDIDA DE      | 0                   | 0                   | 29                   | -29                  | 0              |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS     | 30,006              | 30,006              | 16,045               | 13,962               | 0              |
| 21-02-001-014-001 | ASIGANCION UNICA ART. 4 LE    | 30,006              | 30,006              | 16,045               | 13,962               | 0              |
| 21-02-001-018-000 | ASIG.DE RESPONSABILIDAD       | 12,000              | 12,000              | 7,125                | 4,875                | 0              |
| 21-02-001-018-001 | ASIG.DE RESPONSABILIDAD DI    | 12,000              | 12,000              | 7,125                | 4,875                | 0              |
| 21-02-001-027-000 | ASIG.DE ESTIMULO PERSONAL     | 75,187              | 75,187              | 43,346               | 31,841               | 0              |
| 21-02-001-027-002 | ASIG.DESEMPEÑO DIFICIL, ART   | 75,187              | 75,187              | 43,346               | 31,841               | 0              |
| 21-02-001-030-000 | ASIG.DE EXPERIENCIA CALUIFI   | 2,000               | 2,000               | 1,319                | 681                  | 0              |
| 21-02-001-030-002 | ASIG.POST TITULO,ART.42,LEY   | 2,000               | 2,000               | 1,319                | 681                  | 0              |

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| CODIGO            | DENOMINACION                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-042-000 | ASIG.ATENCION PRIMARIA MU   | 501,071             | 501,071             | 262,590              | 238,481              | 0              |
| 21-02-001-042-001 | ASIG.DE AT.PRIMARIA DE SAL  | 501,071             | 501,071             | 262,590              | 238,481              | 0              |
| 21-02-001-999-000 | OTRAS ASIGNACIONES          | 2,500               | 2,500               | 1,135                | 1,365                | 0              |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR       | 38,237              | 38,237              | 19,500               | 18,737               | 0              |
| 21-02-002-001-000 | A SERVICIO DE BIENESTAR     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI  | 38,237              | 38,237              | 19,500               | 18,737               | 0              |
| 21-02-003-000-000 | ASIGNACION POR DESEMPEÑO    | 106,810             | 106,810             | 75,780               | 31,031               | 0              |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL     | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO         | 98,330              | 98,330              | 71,669               | 26,660               | 0              |
| 21-02-003-002-003 | ASIG.DESARROLLO Y EST.DESE  | 98,330              | 98,330              | 71,669               | 26,660               | 0              |
| 21-02-003-003-000 | DESEMPEÑO INDIVIDUAL        | 8,481               | 8,481               | 4,111                | 4,370                | 0              |
| 21-02-003-003-004 | ASIG.DE MERITO,ART.30,LEY 1 | 8,481               | 8,481               | 4,111                | 4,370                | 0              |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE     | 25,000              | 25,000              | 13,778               | 11,222               | 0              |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS    | 20,000              | 20,000              | 10,891               | 9,109                | 0              |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN  | 5,000               | 5,000               | 2,887                | 2,113                | 0              |
| 21-02-004-007-000 | COMISIONES DE SERVICIO EN   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-000-000 | AGUINALDOS Y BONOS          | 22,000              | 22,000              | 12,414               | 9,586                | 0              |
| 21-02-005-001-000 | AGUINALDOS                  | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI  | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD        | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD         | 8,000               | 8,000               | 3,119                | 4,881                | 0              |
| 21-02-005-003-000 | BONOS ESPECIALES            | 14,000              | 14,000              | 9,295                | 4,705                | 0              |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU     | 14,000              | 14,000              | 9,295                | 4,705                | 0              |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-000-000-000 | OTRAS REMUNERACIONES        | 703,190             | 703,190             | 272,031              | 431,159              | 0              |
| 21-03-001-000-000 | HONORARIOS SUMA ALZADA-     | 703,190             | 703,190             | 272,031              | 431,159              | 0              |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 1,197,902           | 1,677,655           | 1,015,403            | 662,252              | 437,201        |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS         | 1,500               | 2,500               | 1,131                | 1,369                | 646            |
| 22-01-001-000-000 | PARA PERSONAS               | 1,500               | 2,500               | 1,131                | 1,369                | 646            |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ  | 5,000               | 15,000              | 1,221                | 13,779               | 66             |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI   | 5,000               | 0                   | 0                    | 0                    | 0              |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR  | 0                   | 15,000              | 1,221                | 13,779               | 66             |
| 22-02-003-000-000 | CALZADO                     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT    | 32,000              | 33,500              | 21,790               | 11,710               | 2,285          |
| 22-03-001-000-000 | PARA VEHICULOS              | 20,000              | 21,500              | 13,300               | 8,200                | 1,000          |
| 22-03-003-000-000 | PARA CALEFACCION            | 12,000              | 12,000              | 8,490                | 3,510                | 1,285          |
| 22-03-999-000-000 | PARA OTROS                  | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU   | 538,287             | 722,720             | 407,113              | 315,607              | 62,314         |
| 22-04-001-000-000 | MATERIALES DE OFICINA       | 9,000               | 16,600              | 7,492                | 9,108                | 1,973          |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS          | 10,000              | 14,828              | 2,828                | 12,000               | 426            |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS     | 391,490             | 470,084             | 256,382              | 213,703              | 16,995         |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU   | 80,797              | 150,797             | 116,148              | 34,648               | 37,648         |
| 22-04-006-000-000 | FERTILIZATES, INSECTICIDAS, | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-007-000-000 | MATERIALES Y UTILES DE AS   | 2,000               | 9,411               | 2,069                | 7,342                | -24            |
| 22-04-008-000-000 | MENAJE, PARA OFICINA, CASI  | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE   | 20,000              | 27,000              | 7,657                | 19,343               | 51             |
| 22-04-010-000-000 | MATERIALES MANTENIMIENT     | 4,000               | 4,000               | 820                  | 3,180                | 0              |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS M    | 6,000               | 6,000               | 1,512                | 4,488                | 815            |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST   | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-04-013-000-000 | EQUIPOS MENORES             | 7,000               | 9,000               | 3,686                | 5,314                | 786            |
| 22-04-999-000-000 | OTROS                       | 7,000               | 14,000              | 8,519                | 5,481                | 3,645          |
| 22-05-000-000-000 | SERVICIOS BASICOS           | 106,240             | 109,016             | 56,261               | 52,755               | 11,246         |
| 22-05-001-000-000 | ELECTRICIDAD                | 66,540              | 66,340              | 27,407               | 38,933               | 0              |
| 22-05-002-000-000 | AGUA                        | 13,000              | 13,000              | 6,651                | 6,349                | 43             |
| 22-05-003-000-000 | GAS                         | 4,000               | 5,000               | 1,930                | 3,070                | 101            |
| 22-05-004-000-000 | CORREO                      | 300                 | 300                 | 31                   | 269                  | 15             |
| 22-05-005-000-000 | TELEFONIA FIJA              | 18,000              | 19,190              | 16,056               | 3,134                | 8,330          |
| 22-05-006-000-000 | TELEFONIA CELULAR           | 4,000               | 4,540               | 3,749                | 791                  | 2,415          |
| 22-05-007-000-000 | ACCESO A INTERNET           | 400                 | 646                 | 437                  | 209                  | 343            |

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|-------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO            | DENOMINACION                  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-05-999-000-000 | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI      | 40,000              | 220,771             | 46,008               | 174,763              | 25,695         |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI      | 10,000              | 158,771             | 26,151               | 132,620              | 19,285         |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI      | 10,000              | 20,000              | 12,018               | 7,982                | 508            |
| 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      | 15,000              | 33,000              | 5,086                | 27,914               | 3,522          |
| 22-06-007-000-000 | MANT. Y REPARACIONES DE E     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-999-000-000 | OTROS                         | 5,000               | 9,000               | 2,753                | 6,247                | 2,380          |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION         | 4,500               | 5,500               | 2,992                | 2,508                | 1,158          |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD       | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION        | 4,000               | 4,500               | 2,059                | 2,441                | 225            |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC      | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-999-000-000 | OTROS                         | 500                 | 1,000               | 933                  | 67                   | 933            |
| 22-08-000-000-000 | SERVICIOS GENERALES           | 270,875             | 309,206             | 282,393              | 26,813               | 177,544        |
| 22-08-001-000-000 | SERVICIOS DE ASEO             | 141,300             | 159,410             | 143,695              | 15,715               | 98,111         |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA       | 120,300             | 140,521             | 130,276              | 10,245               | 79,433         |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE    | 7,800               | 7,800               | 6,947                | 853                  | 0              |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I    | 1,475               | 1,475               | 1,475                | 0                    | 0              |
| 22-08-999-000-000 | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-09-000-000-000 | ARRIENDOS                     | 2,000               | 3,166               | 585                  | 2,581                | 117            |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E      | 1,500               | 2,666               | 585                  | 2,081                | 117            |
| 22-09-999-000-000 | OTROS                         | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE    | 15,000              | 18,822              | 13,920               | 4,902                | 11,153         |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO     | 15,000              | 18,822              | 13,920               | 4,902                | 11,153         |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE    | 178,500             | 233,454             | 180,151              | 53,303               | 143,136        |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES    | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-11-002-000-000 | CURSOS DE CAPACITACION        | 34,114              | 57,986              | 22,734               | 35,251               | 2,743          |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS        | 6,500               | 9,157               | 5,945                | 3,212                | 3,484          |
| 22-11-999-000-000 | OTROS                         | 137,886             | 166,311             | 151,471              | 14,840               | 136,909        |
| 22-11-999-002-000 | SERVICIO DE LAB.CLINICO       | 650                 | 2,155               | 1,565                | 590                  | 1,565          |
| 22-11-999-003-000 | SERVICIO DE IMAGENOLOGÍA      | 60,069              | 70,394              | 63,985               | 6,408                | 57,061         |
| 22-11-999-004-000 | RADIOGRAFIA DE CADERAS        | 0                   | 1,019               | 1,019                | 0                    | 146            |
| 22-11-999-005-000 | RADIOGRAFIA DE TORAX          | 0                   | 4,615               | 4,387                | 228                  | 3,532          |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S    | 4,000               | 4,000               | 1,840                | 2,160                | 1,840          |
| 22-12-002-000-000 | GASTOS MENORES                | 4,000               | 4,000               | 1,840                | 2,160                | 1,840          |
| 22-12-999-000-000 | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU    | 0                   | 251,079             | 202,408              | 48,671               | 81,103         |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE     | 0                   | 251,079             | 202,408              | 48,671               | 81,103         |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO     | 0                   | 251,079             | 202,408              | 48,671               | 81,103         |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI    | 63,150              | 92,010              | 80,505               | 11,505               | 25,407         |
| 24-01-000-000-000 | AL SECTOR PRIVADO             | 25,900              | 36,408              | 35,514               | 894                  | 25,407         |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S     | 25,900              | 36,408              | 35,514               | 894                  | 25,407         |
| 24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICA     | 37,250              | 55,602              | 44,990               | 10,612               | 0              |
| 24-03-092-001-000 | MULTAS ART. 14 N°6 INC. 1 LEY | 0                   | 0                   | 0                    | 0                    | 0              |
| 24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICA     | 37,250              | 55,602              | 44,990               | 10,612               | 0              |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO     | 60,000              | 262,162             | 102,986              | 159,176              | 33,699         |
| 29-02-000-000-000 | EDIFICIOS                     | 0                   | 20,000              | 9,485                | 10,515               | 9,485          |
| 29-03-000-000-000 | VEHICULOS                     | 0                   | 15,000              | 12,733               | 2,267                | 12,733         |
| 29-04-000-000-000 | MOBILIARIO Y OTROS            | 20,000              | 70,000              | 4,839                | 65,161               | 2,247          |
| 29-05-000-000-000 | MAQUINARIAS Y EQUIPOS         | 30,000              | 80,000              | 16,485               | 63,515               | 9,233          |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI     | 0                   | 0                   | 0                    | 0                    | 0              |
| 29-05-999-000-000 | OTRAS                         | 30,000              | 80,000              | 16,485               | 63,515               | 9,233          |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS          | 5,000               | 25,000              | 7,331                | 17,669               | 0              |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES       | 5,000               | 25,000              | 7,331                | 17,669               | 0              |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS        | 5,000               | 52,162              | 52,112               | 50                   | 0              |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA        | 5,000               | 52,162              | 52,112               | 50                   | 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    | 275,620             | 166,946             | 166,946              | 0                    | 1,712          |

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2019  
SALUD**

|                   |                     |                        |                        |                         |                         | Miles \$          |
|-------------------|---------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| CODIGO            | DENOMINACION        | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>ACUMULADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 34-07-000-000-000 | DEUDA FLOTANTE      | 275,620                | 166,946                | 166,946                 | 0                       | 1,712             |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0                      | 0                      | 0                       | 0                       | 0                 |
| T O T A L         |                     | 5,853,384              | 6,747,577              | 3,600,458               | 3,147,119               | 579,121           |

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ROSSANA CHAVARRIA TAPIA  
JEFA FINANZAS (R)

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MARIO GIERKE QUEVEDO  
ALCALDE