

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2023  
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    | 5,895,898           | 7,403,815           | 7,327,045            | 76,770               | -34,521        |
| 21-01-000-000-000 | PERSONAL DE PLANTA          | 4,132,192           | 4,225,512           | 4,193,485            | 32,027               | -31,474        |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS      | 3,264,674           | 3,312,494           | 3,281,809            | 30,685               | -30,307        |
| 21-01-001-001-000 | SUELDOS BASES               | 1,271,457           | 1,302,557           | 1,290,531            | 12,026               | -11,976        |
| 21-01-001-004-000 | ASIGNACION DE ZONA          | 254,291             | 250,691             | 248,339              | 2,352                | -2,312         |
| 21-01-001-004-002 | ASIG. DE ZONA ART. 26° LEY  | 254,291             | 250,691             | 248,339              | 2,352                | -2,312         |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES     | 112,189             | 114,989             | 113,788              | 1,201                | -1,022         |
| 21-01-001-009-007 | ASIG.ESPECIAL TRANSITORI    | 96,074              | 100,874             | 99,895               | 979                  | -883           |
| 21-01-001-009-999 | OTRAS ASIG.ESPECIALES (CH   | 16,115              | 14,115              | 13,893               | 222                  | -140           |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE    | 561                 | 361                 | 329                  | 32                   | -4             |
| 21-01-001-010-001 | ASIG. POR PERDIDA CAJA AR   | 561                 | 361                 | 329                  | 32                   | -4             |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVA    | 62,626              | 58,576              | 57,996               | 580                  | -565           |
| 21-01-001-015-001 | ASIGNACION UNICA ART. 4° L  | 62,626              | 58,576              | 57,996               | 580                  | -565           |
| 21-01-001-015-999 | OTRAS ASIGNACIONES SUSTIT   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-019-000 | ASIGNACIONES DE RESPONS     | 37,236              | 33,386              | 33,019               | 367                  | -343           |
| 21-01-001-019-002 | ASIG.REPONSABILIDAD DIRE    | 37,236              | 33,386              | 33,019               | 367                  | -343           |
| 21-01-001-028-000 | ASIG.ESTIMULO PERSONAL      | 237,213             | 237,313             | 235,137              | 2,176                | -2,155         |
| 21-01-001-028-002 | ASIG.POR D.DIFICIL,ART.28 L | 237,213             | 237,313             | 235,137              | 2,176                | -2,155         |
| 21-01-001-031-000 | ASIG.DE EXPERIENCIA CALIF   | 23,297              | 23,467              | 23,252               | 215                  | -211           |
| 21-01-001-031-002 | ASIG.POST TITULO,ART. 42, L | 23,297              | 23,467              | 23,252               | 215                  | -211           |
| 21-01-001-044-000 | ASIG.DE ATENCION PRIMARI    | 1,263,766           | 1,252,866           | 1,241,304            | 11,562               | -11,559        |
| 21-01-001-044-001 | ASIG.AT.PRIMARIA DE SALU    | 1,263,766           | 1,252,866           | 1,241,304            | 11,562               | -11,559        |
| 21-01-001-998-000 | APLICACIÓN INCISO 5° DEL AR | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-001-999-000 | OTRAS ASIGNACIONES          | 2,038               | 38,288              | 38,115               | 173                  | -158           |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR       | 119,875             | 109,575             | 109,568              | 7                    | -1,168         |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR    | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREV     | 119,875             | 109,575             | 109,568              | 7                    | -1,168         |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE    | 568,636             | 555,836             | 555,545              | 291                  | 0              |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO         | 525,133             | 517,533             | 517,417              | 116                  | 0              |
| 21-01-003-002-003 | ASIG.DES. Y ESTIMULO AL DES | 525,133             | 517,533             | 517,417              | 116                  | 0              |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL        | 43,503              | 38,303              | 38,128               | 175                  | 0              |
| 21-01-003-003-005 | ASIG.DE MERITO,ART.30,LEY 1 | 43,503              | 38,303              | 38,128               | 175                  | 0              |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE     | 45,038              | 49,338              | 49,045               | 293                  | 0              |
| 21-01-004-005-000 | TRABAJO EXTRAORDINARIOS     | 40,979              | 35,479              | 35,384               | 95                   | 0              |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN   | 4,059               | 13,859              | 13,661               | 198                  | 0              |
| 21-01-004-007-000 | COMISIONES DE SERVICIO EN   | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-000-000 | AGUINALDOS Y BONOS          | 133,969             | 198,269             | 197,518              | 751                  | 0              |
| 21-01-005-001-000 | AGUINALDOS                  | 37,261              | 23,061              | 22,727               | 334                  | 0              |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI  | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD        | 37,261              | 23,061              | 22,727               | 334                  | 0              |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD        | 18,201              | 11,701              | 11,528               | 173                  | 0              |
| 21-01-005-003-000 | BONOS ESPECIALES            | 78,255              | 162,455             | 162,397              | 58                   | 0              |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU     | 78,255              | 162,455             | 162,397              | 58                   | 0              |
| 21-01-005-004-000 | BONO ADICIONAL              | 252                 | 1,052               | 866                  | 186                  | 0              |
| 21-02-000-000-000 | PERSONAL A CONTRATA         | 1,413,706           | 2,165,596           | 2,160,067            | 5,529                | -31            |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS      | 1,192,438           | 1,831,438           | 1,829,271            | 2,167                | 118            |
| 21-02-001-001-000 | SUELDOS BASE                | 454,041             | 660,481             | 655,442              | 5,039                | -4,583         |
| 21-02-001-004-000 | ASIGNACION DE ZONA          | 90,807              | 132,327             | 131,407              | 920                  | -917           |
| 21-02-001-004-002 | ASIG. DE ZONA ART. 26 LEY N | 90,807              | 132,327             | 131,407              | 920                  | -917           |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES     | 239,361             | 232,876             | 230,682              | 2,194                | -2,185         |
| 21-02-001-009-007 | ASIG.ESPECIAL TRANSITORI    | 238,171             | 232,066             | 229,885              | 2,181                | -2,173         |
| 21-02-001-009-999 | OTRAS ASIG. ESPECIALES      | 1,190               | 810                 | 797                  | 13                   | -12            |
| 21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE    | 153                 | 323                 | 123                  | 200                  | -1             |
| 21-02-001-010-001 | ASIGNACIÓN DE PÉRDIDA DE    | 153                 | 323                 | 123                  | 200                  | -1             |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVA    | 28,207              | 41,827              | 41,494               | 333                  | -287           |
| 21-02-001-014-001 | ASIGANCION UNICA ART. 4 L   | 28,207              | 41,827              | 41,494               | 333                  | -287           |
| 21-02-001-018-000 | ASIG.DE RESPONSABILIDAD     | 6,297               | 8,082               | 7,979                | 103                  | -57            |
| 21-02-001-018-001 | ASIG.DE RESPONSABILIDAD     | 6,297               | 8,082               | 7,979                | 103                  | -57            |
| 21-02-001-027-000 | ASIG.DE ESTIMULO PERSONA    | 64,801              | 98,841              | 98,497               | 344                  | -629           |
| 21-02-001-027-002 | ASIG.DESEMPEÑO DIFICIL, A   | 64,801              | 98,841              | 98,497               | 344                  | -629           |
| 21-02-001-030-000 | ASIG.DE EXPERIENCIA CALUI   | 4,524               | 2,714               | 2,662                | 52                   | -44            |

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|                          |                                  |                     |                     |                      |                      | Miles \$       |
|--------------------------|----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO                   | DENOMINACION                     | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-030-002        | ASIG.POST TITULO,ART.42,LEY      | 4,524               | 2,714               | 2,662                | 52                   | -44            |
| <b>21-02-001-042-000</b> | <b>ASIG.ATENCION PRIMARIA M</b>  | <b>238,526</b>      | <b>652,106</b>      | <b>647,093</b>       | <b>5,013</b>         | <b>-4,583</b>  |
| <b>21-02-001-042-001</b> | <b>ASIG.DE AT.PRIMARIA DE SA</b> | <b>238,526</b>      | <b>652,106</b>      | <b>647,093</b>       | <b>5,013</b>         | <b>-4,583</b>  |
| 21-02-001-998-000        | APLICACIÓN INCISO 5° DEL AR      | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>21-02-001-999-000</b> | <b>OTRAS ASIGNACIONES</b>        | <b>65,721</b>       | <b>1,861</b>        | <b>13,890</b>        | <b>-12,029</b>       | <b>13,404</b>  |
| <b>21-02-002-000-000</b> | <b>APORTES DEL EMPLEADOR</b>     | <b>35,244</b>       | <b>46,124</b>       | <b>45,727</b>        | <b>397</b>           | <b>-150</b>    |
| 21-02-002-001-000        | A SERVICIO DE BIENESTAR          | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>21-02-002-002-000</b> | <b>OTRAS COTIZACIONES PREV</b>   | <b>35,244</b>       | <b>46,124</b>       | <b>45,727</b>        | <b>397</b>           | <b>-150</b>    |
| 21-02-003-000-000        | ASIGNACION POR DESEMPEÑO         | 121,995             | 103,680             | 102,959              | 721                  | 0              |
| 21-02-003-001-000        | DESEMPEÑO INSTITUCIONAL          | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-003-002-000        | DESEMPEÑO COLECTIVO              | 119,533             | 100,038             | 99,319               | 719                  | 0              |
| 21-02-003-002-003        | ASIG.DESARROLLO Y EST.DESE       | 119,533             | 100,038             | 99,319               | 719                  | 0              |
| 21-02-003-003-000        | DESEMPEÑO INDIVIDUAL             | 2,462               | 3,642               | 3,640                | 2                    | 0              |
| 21-02-003-003-004        | ASIG.DE MERITO,ART.30,LEY 1      | 2,462               | 3,642               | 3,640                | 2                    | 0              |
| 21-02-004-000-000        | REMUNERACIONES VARIABLE          | 13,539              | 20,334              | 20,332               | 2                    | 0              |
| 21-02-004-005-000        | TRABAJO EXTRAORDINARIOS          | 13,435              | 19,965              | 19,965               | 0                    | 0              |
| 21-02-004-006-000        | COMISIONES DE SERVICIOS EN       | 104                 | 369                 | 367                  | 2                    | 0              |
| 21-02-004-007-000        | COMISIONES DE SERVICIO EN        | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-000-000        | AGUINALDOS Y BONOS               | 50,490              | 164,020             | 161,779              | 2,241                | 0              |
| 21-02-005-001-000        | AGUINALDOS                       | 15,922              | 14,022              | 13,966               | 56                   | 0              |
| 21-02-005-001-001        | AGUINALDO DE FIESTAS PATRI       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-02-005-001-002        | AGUINALDO DE NAVIDAD             | 15,922              | 14,022              | 13,966               | 56                   | 0              |
| 21-02-005-002-000        | BONO DE ESCOLARIDAD              | 2,389               | 2,389               | 1,585                | 804                  | 0              |
| 21-02-005-003-000        | BONOS ESPECIALES                 | 27,554              | 136,484             | 135,329              | 1,155                | 0              |
| 21-02-005-003-001        | BONO EXTRAORDINARIO ANU          | 27,554              | 136,484             | 135,329              | 1,155                | 0              |
| 21-02-005-004-000        | BONO ADICIONAL                   | 4,625               | 11,125              | 10,899               | 226                  | 0              |
| <b>21-03-000-000-000</b> | <b>OTRAS REMUNERACIONES</b>      | <b>350,000</b>      | <b>1,012,707</b>    | <b>973,492</b>       | <b>39,215</b>        | <b>-3,016</b>  |
| <b>21-03-001-000-000</b> | <b>HONORARIOS SUMA ALZADA</b>    | <b>350,000</b>      | <b>1,012,707</b>    | <b>973,492</b>       | <b>39,215</b>        | <b>-3,016</b>  |
| 21-03-005-000-000        | SUPLENCIAS Y REEMPLAZOS          | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-999-000-000        | OTRAS                            | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-999-001-000        | ASIGNACION ART 1 LEY 19464       | 0                   | 0                   | 0                    | 0                    | 0              |
| 21-03-999-999-000        | OTRAS                            | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-00-000-000-000        | C X P BIENES Y SERVICIOS DE      | 2,199,625           | 3,029,026           | 2,785,959            | 243,067              | 264,078        |
| 22-01-000-000-000        | ALIMENTOS Y BEBIDAS              | 900                 | 7,248               | 6,488                | 760                  | 159            |
| 22-01-001-000-000        | PARA PERSONAS                    | 900                 | 7,248               | 6,488                | 760                  | 159            |
| 22-02-000-000-000        | TEXTILES, VESTUARIO Y CALZ       | 2,500               | 5,873               | 708                  | 5,165                | 152            |
| 22-02-001-000-000        | TEXTILES Y ACABADOS TEXTI        | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PR       | 2,000               | 5,350               | 537                  | 4,813                | 152            |
| 22-02-003-000-000        | CALZADO                          | 500                 | 523                 | 171                  | 352                  | 0              |
| 22-03-000-000-000        | COMBUSTIBLES Y LUBRICANT         | 55,000              | 109,061             | 98,905               | 10,156               | 10,095         |
| 22-03-001-000-000        | PARA VEHICULOS                   | 40,000              | 57,800              | 53,856               | 3,944                | 10,000         |
| 22-03-003-000-000        | PARA CALEFACCION                 | 15,000              | 51,261              | 45,049               | 6,212                | 95             |
| 22-03-999-000-000        | PARA OTROS                       | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-000-000-000        | MATERIALES DE USO O CONSU        | 1,297,225           | 1,598,225           | 1,496,434            | 101,791              | 178,477        |
| 22-04-001-000-000        | MATERIALES DE OFICINA            | 15,000              | 27,600              | 23,733               | 3,867                | 1,353          |
| 22-04-002-000-000        | TEXTOS Y OTROS MATERIALE         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-003-000-000        | PRODUCTOS QUIMICOS               | 20,000              | 61,000              | 44,958               | 16,042               | 27,662         |
| 22-04-004-000-000        | PRODUCTOS FARMACEUTICOS          | 778,675             | 901,675             | 890,663              | 11,012               | 90,384         |
| 22-04-005-000-000        | MATERIALES Y UTILES QUIRU        | 408,250             | 478,250             | 445,138              | 33,112               | 48,616         |
| 22-04-006-000-000        | FERTILIZANTES, INSECTICIDAS,     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-007-000-000        | MATERIALES Y UTILES DE ASE       | 2,500               | 4,500               | 3,239                | 1,261                | 0              |
| 22-04-008-000-000        | MENAJE, PARA OFICINA, CASI       | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-009-000-000        | INSUMOS, REPUESTOS Y ACCE        | 15,000              | 45,500              | 32,058               | 13,442               | 829            |
| 22-04-010-000-000        | MATERIALES MANTENIMIENT          | 4,000               | 13,500              | 8,345                | 5,155                | 654            |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS M         | 400                 | 2,900               | 1,886                | 1,014                | 0              |
| 22-04-012-000-000        | OTROS MATERIALES, REPUEST        | 400                 | 2,400               | 358                  | 2,042                | 0              |
| 22-04-013-000-000        | EQUIPOS MENORES                  | 31,000              | 22,000              | 7,995                | 14,005               | 1,163          |
| 22-04-999-000-000        | OTROS                            | 22,000              | 38,900              | 38,063               | 837                  | 7,817          |
| 22-05-000-000-000        | SERVICIOS BASICOS                | 114,000             | 129,000             | 124,084              | 4,916                | 1,974          |
| 22-05-001-000-000        | ELECTRICIDAD                     | 82,310              | 96,839              | 93,192               | 3,647                | 0              |
| 22-05-002-000-000        | AGUA                             | 23,000              | 22,054              | 21,665               | 389                  | 0              |

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|-------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO            | DENOMINACION                  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-05-003-000-000 | GAS                           | 500                 | 0                   | 0                    | 0                    | 0              |
| 22-05-004-000-000 | CORREO                        | 340                 | 1,685               | 1,046                | 639                  | 40             |
| 22-05-005-000-000 | TELEFONIA FIJA                | 400                 | 365                 | 332                  | 33                   | 266            |
| 22-05-006-000-000 | TELEFONIA CELULAR             | 6,000               | 5,244               | 5,060                | 184                  | 219            |
| 22-05-007-000-000 | ACCESO A INTERNET             | 1,450               | 2,263               | 2,262                | 1                    | 921            |
| 22-05-999-000-000 | OTROS                         | 0                   | 550                 | 527                  | 23                   | 527            |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI      | 51,000              | 122,427             | 70,397               | 52,030               | 8,629          |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI      | 4,000               | 27,000              | 8,208                | 18,792               | 2,725          |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI      | 20,000              | 47,427              | 30,215               | 17,212               | 238            |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI      | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-06-004-000-000 | MANT. Y REPARACIONES MAQ      | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-06-005-000-000 | MANT. Y REPARACIONES MAQ      | 1,000               | 21,500              | 12,273               | 9,227                | 1,274          |
| 22-06-006-000-000 | MANT. Y REPARACIONES OTR      | 21,000              | 20,500              | 16,973               | 3,527                | 3,976          |
| 22-06-007-000-000 | MANT. Y REPARACIONES DE E     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-06-999-000-000 | OTROS                         | 3,000               | 4,000               | 2,728                | 1,272                | 417            |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION         | 5,000               | 8,025               | 7,710                | 315                  | 0              |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD       | 400                 | 1,180               | 881                  | 299                  | 0              |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION        | 4,600               | 6,845               | 6,830                | 15                   | 0              |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC      | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-07-999-000-000 | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-08-000-000-000 | SERVICIOS GENERALES           | 430,000             | 593,584             | 580,915              | 12,669               | 7,470          |
| 22-08-001-000-000 | SERVICIOS DE ASEO             | 238,720             | 304,984             | 303,529              | 1,455                | 1,984          |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA       | 185,640             | 205,640             | 199,377              | 6,263                | 0              |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE    | 5,640               | 61,040              | 56,247               | 4,793                | 5,486          |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I    | 0                   | 21,800              | 21,762               | 38                   | 0              |
| 22-08-999-000-000 | OTROS                         | 0                   | 120                 | 0                    | 120                  | 0              |
| 22-09-000-000-000 | ARRIENDOS                     | 8,000               | 9,000               | 7,388                | 1,612                | 270            |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E      | 8,000               | 9,000               | 7,388                | 1,612                | 270            |
| 22-09-999-000-000 | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE    | 50,000              | 75,493              | 72,066               | 3,427                | 5,639          |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO     | 25,000              | 44,443              | 42,480               | 1,963                | 1,477          |
| 22-10-999-000-000 | OTROS                         | 25,000              | 31,050              | 29,585               | 1,465                | 4,162          |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE    | 180,000             | 363,490             | 313,803              | 49,687               | 49,265         |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES    | 0                   | 420                 | 143                  | 277                  | 0              |
| 22-11-002-000-000 | CURSOS DE CAPACITACION        | 5,000               | 70,417              | 49,560               | 20,857               | 21,640         |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS        | 20,000              | 35,653              | 22,353               | 13,300               | 4,020          |
| 22-11-999-000-000 | OTROS                         | 155,000             | 257,000             | 241,748              | 15,252               | 23,605         |
| 22-11-999-002-000 | SERVICIO DE LAB.CLINICO       | 5,700               | 4,700               | 3,846                | 854                  | 302            |
| 22-11-999-003-000 | SERVICIO DE IMAGENOLOGÍA      | 62,500              | 75,500              | 74,321               | 1,179                | 415            |
| 22-11-999-004-000 | RADIOGRAFIA DE CADERAS Y      | 2,500               | 3,000               | 2,123                | 877                  | 1,200          |
| 22-11-999-005-000 | RADIOGRAFIA DE TORAX          | 1,680               | 1,180               | 0                    | 1,180                | 0              |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S    | 6,000               | 7,600               | 7,060                | 540                  | 1,948          |
| 22-12-002-000-000 | GASTOS MENORES                | 6,000               | 7,600               | 7,060                | 540                  | 1,948          |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-12-999-000-000 | OTROS                         | 0                   | 0                   | 0                    | 0                    | 0              |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU    | 0                   | 65,000              | 0                    | 65,000               | 0              |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE     | 0                   | 65,000              | 0                    | 65,000               | 0              |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO     | 0                   | 65,000              | 0                    | 65,000               | 0              |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI    | 111,020             | 164,755             | 20,288               | 144,467              | 0              |
| 24-01-000-000-000 | AL SECTOR PRIVADO             | 55,000              | 70,260              | 8,677                | 61,583               | 0              |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S     | 55,000              | 70,260              | 8,677                | 61,583               | 0              |
| 24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICA     | 56,020              | 94,495              | 11,610               | 82,885               | 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     | 56,020              | 94,495              | 11,610               | 82,885               | 0              |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO     | 79,000              | 477,763             | 468,567              | 9,196                | 107,410        |
| 29-02-000-000-000 | EDIFICIOS                     | 0                   | 63,000              | 58,905               | 4,095                | 58,905         |
| 29-03-000-000-000 | VEHICULOS                     | 0                   | 210,000             | 200,311              | 9,689                | 0              |
| 29-04-000-000-000 | MOBILIARIO Y OTROS            | 22,000              | 43,743              | 43,038               | 705                  | 6,491          |
| 29-05-000-000-000 | MAQUINARIAS Y EQUIPOS         | 48,000              | 152,020             | 158,946              | -6,926               | 41,726         |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI     | 30,000              | 66,000              | 64,018               | 1,982                | 8,718          |
| 29-05-999-000-000 | OTRAS                         | 18,000              | 86,020              | 94,929               | -8,909               | 33,009         |

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2023  
SALUD

|                   |                            |                        |                        |                         |                         | Miles \$          |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| CODIGO            | DENOMINACION               | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>ACUMULADA | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS       | 7,000                  | 7,000                  | 6,898                   | 102                     | 288               |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES    | 7,000                  | 7,000                  | 6,898                   | 102                     | 288               |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS     | 2,000                  | 2,000                  | 469                     | 1,531                   | 0                 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA     | 2,000                  | 2,000                  | 469                     | 1,531                   | 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 | 200,000                | 159,844                | 159,962                 | -118                    | 3,749             |
| 34-07-000-000-000 | DEUDA FLOTANTE             | 200,000                | 159,844                | 159,962                 | -118                    | 3,749             |
| 35-00-000-000-000 | SALDO FINAL DE CAJA        | 0                      | 102,992                | 0                       | 102,992                 | 0                 |
| T O T A L         |                            | 8,485,543              | 11,403,195             | 10,761,820              | 641,375                 | 340,716           |

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CAMILA CARRASCO ARANEDA  
JEFE DE FINANZAS (R)

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MARCO BUCAREY ZAGAL  
DIRECTOR ADM. Y FINANZAS