

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
GASTOS DE 2025
SALUD

| Miles \$ | | | | | | |
|-------------------|-------------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | DEUDA |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 7,394,185 | 9,572,955 | 9,187,954 | 385,001 | 0 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 4,863,640 | 5,683,640 | 5,577,342 | 106,298 | 0 |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 3,848,140 | 4,411,771 | 4,379,395 | 32,375 | 0 |
| 21-01-001-001-000 | SUELDOS BASES | 1,460,520 | 1,699,151 | 1,682,482 | 16,669 | 0 |
| 21-01-001-004-000 | ASIGNACION DE ZONA | 287,495 | 334,095 | 333,822 | 273 | 0 |
| 21-01-001-004-002 | ASIG. DE ZONA ART. 26° LEY N° | 287,495 | 334,095 | 333,822 | 273 | 0 |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES | 143,000 | 173,000 | 167,282 | 5,718 | 0 |
| 21-01-001-009-007 | ASIG.ESPECIAL TRANSITORIA, | 128,000 | 158,000 | 153,569 | 4,431 | 0 |
| 21-01-001-009-999 | OTRAS ASIG.ESPECIALES (CHO | 15,000 | 15,000 | 13,713 | 1,287 | 0 |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C | 625 | 625 | 257 | 368 | 0 |
| 21-01-001-010-001 | ASIG. POR PERDIDA CAJA ART. | 625 | 625 | 257 | 368 | 0 |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 70,000 | 73,500 | 72,737 | 763 | 0 |
| 21-01-001-015-001 | ASIGNACION UNICA ART. 4° LE | 70,000 | 73,500 | 72,737 | 763 | 0 |
| 21-01-001-015-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-019-000 | ASIGNACIONES DE RESPONSA | 41,500 | 46,500 | 45,505 | 995 | 0 |
| 21-01-001-019-002 | ASIG.REPONSABILIDAD DIREC | 41,500 | 46,500 | 45,505 | 995 | 0 |
| 21-01-001-028-000 | ASIG.ESTIMULO PERSONAL ME | 290,000 | 329,000 | 325,413 | 3,587 | 0 |
| 21-01-001-028-002 | ASIG.POR D.DIFICIL,ART.28 LE | 290,000 | 329,000 | 325,413 | 3,587 | 0 |
| 21-01-001-031-000 | ASIG.DE EXPERIENCIA CALIFUI | 35,000 | 34,000 | 32,898 | 1,102 | 0 |
| 21-01-001-031-002 | ASIG.POST TITULO,ART. 42, LE | 35,000 | 34,000 | 32,898 | 1,102 | 0 |
| 21-01-001-044-000 | ASIG.DE ATENCION PRIMARIA | 1,490,000 | 1,670,000 | 1,667,698 | 2,302 | 0 |
| 21-01-001-044-001 | ASIG.AT.PRIMARIA DE SALUD, | 1,490,000 | 1,670,000 | 1,667,698 | 2,302 | 0 |
| 21-01-001-998-000 | APLICACIÓN INCISO 5° DEL AR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 30,000 | 51,900 | 51,302 | 598 | 0 |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR | 145,000 | 165,000 | 161,289 | 3,711 | 0 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 0 | 0 | 0 | 0 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 145,000 | 165,000 | 161,289 | 3,711 | 0 |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE | 665,000 | 775,000 | 756,792 | 18,208 | 0 |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO | 615,000 | 718,000 | 700,018 | 17,982 | 0 |
| 21-01-003-002-003 | ASIG.DES. Y ESTIMULO AL DES | 615,000 | 718,000 | 700,018 | 17,982 | 0 |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 50,000 | 57,000 | 56,775 | 225 | 0 |
| 21-01-003-003-005 | ASIG.DE MERITO,ART.30,LEY 1 | 50,000 | 57,000 | 56,775 | 225 | 0 |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE | 55,000 | 80,000 | 78,755 | 1,245 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 45,000 | 66,000 | 65,469 | 531 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN | 10,000 | 14,000 | 13,286 | 714 | 0 |
| 21-01-004-007-000 | COMISIONES DE SERVICIO EN | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-000-000 | AGUINALDOS Y BONOS | 150,500 | 251,869 | 201,111 | 50,758 | 0 |
| 21-01-005-001-000 | AGUINALDOS | 35,000 | 40,869 | 40,869 | 0 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 35,000 | 40,869 | 40,869 | 0 | 0 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD | 16,000 | 16,000 | 12,480 | 3,520 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 95,000 | 195,000 | 147,762 | 47,238 | 0 |
| 21-01-005-003-001 | ASIGNACION EXTRAORDINARI | 95,000 | 195,000 | 147,762 | 47,238 | 0 |
| 21-01-005-004-000 | BONO ADICIONAL | 4,500 | 0 | 0 | 0 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 1,816,985 | 2,011,985 | 1,854,482 | 157,503 | 0 |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 1,568,035 | 1,657,453 | 1,561,683 | 95,770 | 0 |
| 21-02-001-001-000 | SUELDOS BASE | 530,000 | 579,678 | 536,542 | 43,136 | 0 |
| 21-02-001-004-000 | ASIGNACION DE ZONA | 107,070 | 107,110 | 106,866 | 244 | 0 |
| 21-02-001-004-002 | ASIG. DE ZONA ART. 26 LEY N° | 107,070 | 107,110 | 106,866 | 244 | 0 |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES | 236,324 | 261,824 | 259,236 | 2,588 | 0 |
| 21-02-001-009-007 | ASIG.ESPECIAL TRANSITORIA | 235,000 | 260,000 | 257,476 | 2,524 | 0 |
| 21-02-001-009-999 | OTRAS ASIG. ESPECIALES | 1,324 | 1,824 | 1,761 | 63 | 0 |
| 21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE C | 175 | 175 | 128 | 47 | 0 |
| 21-02-001-010-001 | ASIGNACIÓN DE PÉRDIDA DE C | 175 | 175 | 128 | 47 | 0 |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 35,400 | 35,400 | 29,727 | 5,673 | 0 |
| 21-02-001-014-001 | ASIGANCION UNICA ART. 4 LE | 35,400 | 35,400 | 29,727 | 5,673 | 0 |
| 21-02-001-018-000 | ASIG.DE RESPONSABILIDAD | 7,000 | 7,000 | 4,169 | 2,831 | 0 |
| 21-02-001-018-001 | ASIG.DE RESPONSABILIDAD DI | 7,000 | 7,000 | 4,169 | 2,831 | 0 |
| 21-02-001-027-000 | ASIG.DE ESTIMULO PERSONAL | 73,125 | 85,225 | 81,941 | 3,284 | 0 |
| 21-02-001-027-002 | ASIG.DESEMPEÑO DIFICIL, ART | 73,125 | 85,225 | 81,941 | 3,284 | 0 |
| 21-02-001-030-000 | ASIG.DE EXPERIENCIA CALUIFI | 5,100 | 7,200 | 6,941 | 259 | 0 |

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
GASTOS DE 2025
SALUD

| Miles \$ | | | | | | |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-030-002 | ASIG.POST TITULO.ART.42.LEY | 5,100 | 7,200 | 6,941 | 259 | 0 |
| 21-02-001-042-000 | ASIG.ATENCION PRIMARIA MU | 545,700 | 545,700 | 533,723 | 11,977 | 0 |
| 21-02-001-042-001 | ASIG.DE AT.PRIMARIA DE SAL | 545,700 | 545,700 | 533,723 | 11,977 | 0 |
| 21-02-001-998-000 | APLICACIÓN INCISO 5° DEL AR | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 28,141 | 28,141 | 2,410 | 25,731 | 0 |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR | 39,300 | 90,800 | 49,994 | 40,806 | 0 |
| 21-02-002-001-000 | A SERVICIO DE BIENESTAR | 0 | 0 | 0 | 0 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 39,300 | 90,800 | 49,994 | 40,806 | 0 |
| 21-02-003-000-000 | ASIGNACION POR DESEMPEÑO | 136,500 | 171,500 | 159,379 | 12,121 | 0 |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO | 133,000 | 168,000 | 157,340 | 10,660 | 0 |
| 21-02-003-002-003 | ASIG.DESARROLLO Y EST.DESE | 133,000 | 168,000 | 157,340 | 10,660 | 0 |
| 21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 3,500 | 3,500 | 2,039 | 1,461 | 0 |
| 21-02-003-003-004 | ASIG.DE MERITO.ART.30.LEY 1 | 3,500 | 3,500 | 2,039 | 1,461 | 0 |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE | 16,000 | 18,500 | 15,251 | 3,249 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 15,000 | 15,000 | 12,568 | 2,432 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN | 1,000 | 3,500 | 2,683 | 817 | 0 |
| 21-02-004-007-000 | COMISIONES DE SERVICIO EN | 0 | 0 | 0 | 0 | 0 |
| 21-02-005-000-000 | AGUINALDOS Y BONOS | 57,150 | 73,732 | 68,174 | 5,558 | 0 |
| 21-02-005-001-000 | AGUINALDOS | 15,000 | 16,582 | 16,582 | 0 | 0 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI | 0 | 0 | 0 | 0 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 15,000 | 16,582 | 16,582 | 0 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 2,000 | 2,000 | 1,867 | 133 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 35,000 | 50,000 | 49,726 | 274 | 0 |
| 21-02-005-003-001 | ASIGNACION EXTRAORDINARI | 35,000 | 50,000 | 49,726 | 274 | 0 |
| 21-02-005-004-000 | BONO ADICIONAL | 5,150 | 5,150 | 0 | 5,150 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 713,560 | 1,877,330 | 1,756,130 | 121,200 | 0 |
| 21-03-001-000-000 | HONORARIOS SUMA ALZADA- | 613,560 | 1,342,330 | 1,293,209 | 49,121 | 0 |
| 21-03-004-000-000 | REMUNERACIONES REGULAD | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-001-000 | SUELDOS | 0 | 0 | 0 | 0 | 0 |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 100,000 | 535,000 | 462,922 | 72,078 | 0 |
| 21-03-005-019-001 | ASIG.REPONSABILIDADJEFE PR | 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 | 3,141,286 | 3,622,874 | 3,247,412 | 375,462 | 48,048 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 2,650 | 8,153 | 6,689 | 1,464 | 0 |
| 22-01-001-000-000 | PARA PERSONAS | 2,650 | 8,153 | 6,689 | 1,464 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 2,810 | 2,810 | 1,726 | 1,084 | 0 |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI | 0 | 0 | 0 | 0 | 0 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 2,230 | 2,230 | 1,676 | 554 | 0 |
| 22-02-003-000-000 | CALZADO | 580 | 580 | 50 | 530 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT | 128,600 | 73,644 | 62,467 | 11,177 | 0 |
| 22-03-001-000-000 | PARA VEHICULOS | 85,000 | 40,000 | 35,389 | 4,611 | 0 |
| 22-03-003-000-000 | PARA CALEFACCION | 43,600 | 33,644 | 27,078 | 6,566 | 0 |
| 22-03-999-000-000 | PARA OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 1,553,000 | 1,693,000 | 1,584,832 | 108,168 | 21,204 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 26,000 | 31,000 | 27,750 | 3,250 | 0 |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE | 0 | 0 | 0 | 0 | 0 |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS | 80,000 | 35,000 | 32,860 | 2,140 | 0 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 870,000 | 894,770 | 867,316 | 27,454 | 17,450 |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU | 470,950 | 596,950 | 544,963 | 51,987 | 3,495 |
| 22-04-006-000-000 | FERTILIZATES, INSECTICIDAS, | 0 | 0 | 0 | 0 | 0 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 5,100 | 5,330 | 5,236 | 94 | 0 |
| 22-04-008-000-000 | MENAJE, PARA OFICINA, CASI | 0 | 0 | 0 | 0 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 30,000 | 37,000 | 36,015 | 985 | 0 |
| 22-04-010-000-000 | MATERIALES MANTENIMIENTO | 8,000 | 16,200 | 16,150 | 50 | 58 |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS M | 2,500 | 2,500 | 1,827 | 673 | 0 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST | 450 | 450 | 0 | 450 | 0 |
| 22-04-013-000-000 | EQUIPOS MENORES | 20,000 | 16,800 | 2,697 | 14,103 | 0 |
| 22-04-999-000-000 | OTROS | 40,000 | 57,000 | 50,018 | 6,982 | 202 |

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
GASTOS DE 2025
SALUD

| Miles \$ | | | | | | |
|-------------------|-------------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | DEUDA |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE |
| 22-05-000-000-000 | SERVICIOS BASICOS | 162,980 | 228,980 | 206,930 | 22,050 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 120,000 | 160,600 | 160,164 | 436 | 0 |
| 22-05-002-000-000 | AGUA | 26,000 | 34,500 | 26,680 | 7,820 | 0 |
| 22-05-003-000-000 | GAS | 0 | 0 | 0 | 0 | 0 |
| 22-05-004-000-000 | CORREO | 2,500 | 4,500 | 1,446 | 3,054 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 450 | 450 | 300 | 150 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 6,000 | 18,000 | 9,596 | 8,404 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 7,000 | 9,900 | 8,336 | 1,564 | 0 |
| 22-05-999-000-000 | OTROS | 1,030 | 1,030 | 408 | 622 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 175,890 | 124,575 | 110,180 | 14,395 | 1,523 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 89,590 | 18,075 | 16,266 | 1,809 | 0 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI | 30,000 | 41,000 | 32,605 | 8,395 | 0 |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI | 3,500 | 7,500 | 5,757 | 1,743 | 0 |
| 22-06-004-000-000 | MANT. Y REPARACIONES MAQ | 0 | 0 | 0 | 0 | 0 |
| 22-06-005-000-000 | MANT. Y REPARACIONES MAQ | 25,000 | 33,000 | 31,698 | 1,302 | 0 |
| 22-06-006-000-000 | MANT. Y REPARACIONES OTR | 23,000 | 25,000 | 23,853 | 1,147 | 1,523 |
| 22-06-007-000-000 | MANT. Y REPARACIONES DE E | 0 | 0 | 0 | 0 | 0 |
| 22-06-999-000-000 | OTROS | 4,800 | 0 | 0 | 0 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 3,620 | 14,920 | 11,037 | 3,883 | 0 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 550 | 800 | 600 | 200 | 0 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 3,070 | 14,120 | 10,437 | 3,683 | 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 | 683,905 | 776,905 | 689,100 | 87,805 | 0 |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 363,905 | 408,901 | 362,181 | 46,720 | 0 |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 270,000 | 315,854 | 287,398 | 28,456 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 35,000 | 45,000 | 35,510 | 9,490 | 0 |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 15,000 | 2,150 | 2,137 | 13 | 0 |
| 22-08-999-000-000 | OTROS | 0 | 5,000 | 1,875 | 3,125 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 9,500 | 14,500 | 7,709 | 6,791 | 0 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 9,500 | 14,500 | 7,709 | 6,791 | 0 |
| 22-09-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 125,500 | 113,500 | 75,279 | 38,221 | 5,601 |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 70,000 | 18,840 | 18,757 | 83 | 0 |
| 22-10-999-000-000 | OTROS | 55,500 | 94,660 | 56,521 | 38,139 | 5,601 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 286,031 | 566,487 | 486,192 | 80,295 | 19,720 |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 0 | 33,281 | 16,716 | 16,565 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 22,631 | 84,519 | 84,468 | 51 | 0 |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 25,000 | 55,327 | 37,895 | 17,432 | 275 |
| 22-11-999-000-000 | OTROS | 238,400 | 393,360 | 347,113 | 46,247 | 19,445 |
| 22-11-999-002-000 | SERVICIO DE LAB.CLINICO | 3,500 | 3,950 | 3,206 | 744 | 0 |
| 22-11-999-003-000 | SERVICIO DE IMAGENOLOGÍA | 66,000 | 145,312 | 133,653 | 11,659 | 19,445 |
| 22-11-999-004-000 | RADIOGRAFIA DE CADERAS Y | 3,000 | 3,000 | 1,128 | 1,872 | 0 |
| 22-11-999-005-000 | RADIOGRAFIA DE TORAX | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 6,800 | 5,400 | 5,271 | 129 | 0 |
| 22-12-002-000-000 | GASTOS MENORES | 6,800 | 5,400 | 5,271 | 129 | 0 |
| 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 | 249,995 | 0 | 249,995 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 0 | 249,995 | 0 | 249,995 | 0 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 0 | 249,995 | 0 | 249,995 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 0 | 0 | 0 | 0 | 0 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICA | 25,000 | 25,000 | 0 | 25,000 | 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 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 26-00-000-000-000 | OTROS GASTOS CORRIENTES | 0 | 0 | 0 | 0 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 0 | 0 | 0 | 0 | 0 |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO | 132,820 | 449,812 | 408,524 | 41,288 | 4,767 |
| 29-02-000-000-000 | EDIFICIOS | 0 | 51,323 | 51,322 | 1 | 0 |

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
GASTOS DE 2025
SALUD

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | Miles \$ | |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 29-03-000-000-000 | VEHICULOS | 0 | 59,802 | 59,801 | 1 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 28,720 | 53,739 | 53,738 | 1 | 0 |
| 29-05-000-000-000 | MAQUINARIAS Y EQUIPOS | 80,370 | 225,518 | 187,195 | 38,323 | 1,312 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 33,400 | 4,900 | 4,022 | 878 | 0 |
| 29-05-999-000-000 | OTRAS | 46,970 | 220,618 | 183,173 | 37,445 | 1,312 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 20,590 | 56,290 | 56,277 | 13 | 3,455 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 20,590 | 56,290 | 56,277 | 13 | 3,455 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 3,140 | 3,140 | 190 | 2,950 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 3,140 | 3,140 | 190 | 2,950 | 0 |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION | 0 | 0 | 0 | 0 | 0 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 0 | 0 | 0 | 0 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 200,000 | 62,852 | 62,852 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 200,000 | 62,852 | 62,852 | 0 | 0 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 1,563,439 | 0 | 1,563,439 | 0 |
| T O T A L | | 10,893,291 | 15,546,927 | 12,906,741 | 2,640,186 | 52,815 |

YAMILE VARGAS SANHUEZA
DIRECTORA DEPTO. DE SALUD (R)

RENATO INOSTROZA DIAZ
ADMINISTRADOR MUNICIPAL