

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                                     |             |               |             |             |               |             |               |     |              |
|-----------------------|-------------------------------------|-------------|---------------|-------------|-------------|---------------|-------------|---------------|-----|--------------|
| C U E N T A S         |                                     | PRESUPUESTO | PRESUPUESTO   | SALDO       | DEVENGADO   |               | PERCIBIDO   |               | %   | POR PERCIBIR |
| CODIGO                | DENOMINACION                        | INICIAL     | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     |     | A LA FECHA   |
|                       |                                     |             | (1)           | (1)-(6)     | (5)         | (6)           | (7)         | (8)           |     | (6) - (8)    |
| 115-00-00-000-000-000 | Deudores Presupuestarios            | 979,335,000 | 1,426,221,883 | 135,639,328 | 118,509,486 | 1,290,582,555 | 118,509,486 | 1,290,582,555 | 90  |              |
| 115-05-00-000-000-000 | Transferencias Corrientes           | 836,900,000 | 1,157,280,000 | 48,176,659  | 102,216,592 | 1,109,103,341 | 102,216,592 | 1,109,103,341 | 96  |              |
| 115-05-03-000-000-000 | De Otras Transferencias Públicas    | 836,900,000 | 1,157,280,000 | 48,176,659  | 102,216,592 | 1,109,103,341 | 102,216,592 | 1,109,103,341 | 96  |              |
| 115-05-03-003-000-000 | De la Subsecretaría de Educación    |             |               |             |             |               |             |               |     |              |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual           |             |               |             |             |               |             |               |     |              |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial  |             |               |             |             |               |             |               |     |              |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley |             |               |             |             |               |             |               |     |              |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Pub   |             |               |             |             |               |             |               |     |              |
| 115-05-03-003-002-999 | OTROS                               |             |               |             |             |               |             |               |     |              |
| 115-05-03-006-000-000 | Del Servicio de Salud               | 599,700,000 | 903,186,000   | 11,921,149  | 84,844,286  | 891,264,851   | 84,844,286  | 891,264,851   | 99  |              |
| 115-05-03-006-001-000 | Atención Primaria Ley N° 19.378 Ar  | 427,000,000 | 467,000,000   | 2,331,936   | 38,692,995  | 464,668,064   | 38,692,995  | 464,668,064   | 100 |              |
| 115-05-03-006-002-000 | Aportes Afectados                   | 172,700,000 | 420,096,000   | -10,586,067 | 46,659,329  | 430,682,067   | 46,659,329  | 430,682,067   | 103 |              |
| 115-05-03-006-002-001 | Bonificación Conductor              | 3,000,000   | 3,200,000     | 161,986     | 253,207     | 3,038,014     | 253,207     | 3,038,014     | 95  |              |
| 115-05-03-006-002-002 | Desempeño Fijo                      | 37,000,000  | 37,000,000    | 1,330,671   | 9,035,088   | 35,669,329    | 9,035,088   | 35,669,329    | 96  |              |
| 115-05-03-006-002-003 | Desempeño Variable                  | 42,500,000  | 42,500,000    | 1,289,817   | 10,438,592  | 41,210,183    | 10,438,592  | 41,210,183    | 97  |              |
| 115-05-03-006-002-004 | Asignación Desempeño Dificil        | 35,100,000  | 35,100,000    | 10,957,357  | 2,002,637   | 24,142,643    | 2,002,637   | 24,142,643    | 69  |              |
| 115-05-03-006-002-005 | Otros, técnicos y Dif SBMN.         | 3,000,000   | 3,000,000     | 50,077      | 245,133     | 2,949,923     | 245,133     | 2,949,923     | 98  |              |
| 115-05-03-006-002-006 | SUR                                 |             | 29,041,000    | 136         | 2,420,072   | 29,040,864    | 2,420,072   | 29,040,864    | 100 |              |
| 115-05-03-006-002-007 | FOFAR                               | 24,000,000  | 24,000,000    | 7,785,420   |             | 16,214,580    |             | 16,214,580    | 68  |              |
| 115-05-03-006-002-008 | ELIGE VIDA SANA                     | 28,100,000  | 28,682,000    | 126         |             | 28,681,874    |             | 28,681,874    | 100 |              |
| 115-05-03-006-002-009 | Prevención Primaria y Secundaria de |             |               |             |             |               |             |               |     |              |
| 115-05-03-006-002-010 | REFUERZO EN APS COVID-19            |             | 41,474,000    | 449         | 9,000,000   | 41,473,551    | 9,000,000   | 41,473,551    | 100 |              |
| 115-05-03-006-002-011 | FORTALECIMIENTO RR.HH.              |             | 48,721,000    | 881         | 13,000,000  | 48,720,119    | 13,000,000  | 48,720,119    | 100 |              |
| 115-05-03-006-002-012 | PROGRAMA GES ODONTOLOGI             |             | 2,988,000     | 360         |             | 2,987,640     |             | 2,987,640     | 100 |              |
| 115-05-03-006-002-013 | PROGRAMA ODONTOLOGICO I             |             | 16,009,000    | 254         |             | 16,008,746    |             | 16,008,746    | 100 |              |
| 115-05-03-006-002-014 | IMAGENES DIAGNOSTICAS               |             | 9,860,000     | 150         |             | 9,859,850     |             | 9,859,850     | 100 |              |
| 115-05-03-006-002-015 | PR.MEJORAMIENTO ACCESO A            |             | 19,340,000    | 596         |             | 19,339,404    |             | 19,339,404    | 100 |              |
| 115-05-03-006-002-016 | SEMBRANDO SONRISAS                  |             | 1,143,000     | -100        |             | 1,143,100     |             | 1,143,100     | 100 |              |
| 115-05-03-006-002-017 | MAIS                                |             | 1,965,000     | 809,053     |             | 1,155,947     |             | 1,155,947     | 59  |              |
| 115-05-03-006-002-018 | RESOLUTIVIDAD APS.                  |             | 11,162,000    | 340         |             | 11,161,660    |             | 11,161,660    | 100 |              |
| 115-05-03-006-002-019 | REFORZ.ATENC.SALUD INTEGR           |             | 3,329,000     | 289         |             | 3,328,711     |             | 3,328,711     | 100 |              |
| 115-05-03-006-002-020 | ESPACIOS AMIGABLES.                 |             | 3,564,000     | 601         |             | 3,563,399     |             | 3,563,399     | 100 |              |
| 115-05-03-006-002-021 | SALUD RURAL                         |             | 17,164,000    | 654         |             | 17,163,346    |             | 17,163,346    | 100 |              |
| 115-05-03-006-002-022 | CHILE CRECE CONTIGO                 |             | 4,900,000     |             |             | 4,900,000     |             | 4,900,000     | 100 |              |
| 115-05-03-006-002-023 | MANTENIMIENTO DE INFRAES            |             | 31,000,000    |             |             | 31,000,000    |             | 31,000,000    | 100 |              |

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                                       | PRESUPUESTO | PRESUPUESTO | SALDO       | DEVENGADO  |             | PERCIBIDO  |             | %   | POR PERCIBIR |
|-----------------------|---------------------------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-----|--------------|
| C U E N T A S         |                                       |             |             |             |            |             |            |             |     |              |
| CODIGO                | DENOMINACION                          | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |     | A LA FECHA   |
|                       |                                       |             | (1)         | (1)-(6)     | (5)        | (6)         | (7)        | (8)         |     | (6) - (8)    |
| 115-05-03-006-002-024 | CAP. FUNCIONARIA                      |             | 854,000     | 519         |            | 853,481     |            | 853,481     | 100 |              |
| 115-05-03-006-002-025 | CAMPAÑA DE INVIERNO                   |             | 1,300,000   | -936        |            | 1,300,936   |            | 1,300,936   | 100 |              |
| 115-05-03-006-002-026 | IRV (INCENTIVO AL RETIRO VO           |             |             | -32,983,332 |            | 32,983,332  |            | 32,983,332  |     |              |
| 115-05-03-006-002-027 | SALUD INFANTIL, MADIS Y CA            |             | 2,530,000   | 3,165       |            | 2,526,835   |            | 2,526,835   | 100 |              |
| 115-05-03-006-002-028 | ADQUISICION DE PAÑALES.               |             | 270,000     | 5,400       | 264,600    | 264,600     | 264,600    | 264,600     | 98  |              |
| 115-05-03-006-003-000 | Anticipos del Aporte Estatal          |             | 16,090,000  | 20,175,280  | -508,038   | -4,085,280  | -508,038   | -4,085,280  | -25 |              |
| 115-05-03-007-000-000 | Del Tesoro Público.                   |             | 16,894,000  | 16,894,000  |            |             |            |             |     |              |
| 115-05-03-007-999-000 | Otras Transferencias Corrientes del   |             | 16,894,000  | 16,894,000  |            |             |            |             |     |              |
| 115-05-03-099-000-000 | De Otras Entidades Públicas           | 37,200,000  | 37,200,000  | 13,361,510  | 10,372,306 | 23,838,490  | 10,372,306 | 23,838,490  | 64  |              |
| 115-05-03-099-001-000 | Aguinaldo Fiestas Patrias             | 3,000,000   | 3,000,000   | 735,956     |            | 2,264,044   |            | 2,264,044   | 75  |              |
| 115-05-03-099-002-000 | Aguinaldo de Navidad                  | 3,000,000   | 3,000,000   | 1,268,094   |            | 1,731,906   |            | 1,731,906   | 58  |              |
| 115-05-03-099-003-000 | Bono Escoralidad                      | 3,000,000   | 3,000,000   | 1,499,646   |            | 1,500,354   |            | 1,500,354   | 50  |              |
| 115-05-03-099-004-000 | Bonificación Adicional al Bono de E   | 1,200,000   | 1,200,000   | 833,062     |            | 366,938     |            | 366,938     | 31  |              |
| 115-05-03-099-005-000 | Bono Especiales                       | 27,000,000  | 27,000,000  | 9,024,752   | 10,372,306 | 17,975,248  | 10,372,306 | 17,975,248  | 67  |              |
| 115-05-03-100-000-000 | De Otras Municipalidades              |             |             |             |            |             |            |             |     |              |
| 115-05-03-101-000-000 | De la Municipalidad A Servicios Inc   | 200,000,000 | 200,000,000 | 6,000,000   | 7,000,000  | 194,000,000 | 7,000,000  | 194,000,000 | 97  |              |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJER                |             |             |             |            |             |            |             |     |              |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EX              |             |             |             |            |             |            |             |     |              |
| 115-07-00-000-000-000 | C x C Ingreso de Operación            | 20,000,000  | 61,000,000  | 19,610,730  | 4,445,190  | 41,389,270  | 4,445,190  | 41,389,270  | 68  |              |
| 115-07-01-000-000-000 | Venta de Bienes                       | 20,000,000  | 61,000,000  | 19,610,730  | 4,445,190  | 41,389,270  | 4,445,190  | 41,389,270  | 68  |              |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes       | 109,523,000 | 129,973,000 | 64,725,032  | 3,062,611  | 65,247,968  | 3,062,611  | 65,247,968  | 50  |              |
| 115-08-01-000-000-000 | Recuperaciones y Reembolsos por       | 93,623,000  | 114,073,000 | 50,197,793  | 2,745,820  | 63,875,207  | 2,745,820  | 63,875,207  | 56  |              |
| 115-08-01-002-000-000 | Recuperaciones Art. 12 Ley N° 18.1    | 93,623,000  | 114,073,000 | 50,197,793  | 2,745,820  | 63,875,207  | 2,745,820  | 63,875,207  | 56  |              |
| 115-08-02-001-001-000 | Multas Ley de Transito                |             |             |             |            |             |            |             |     |              |
| 115-08-02-001-002-000 | Multas Art.14 N°6 Inc. 2 ley 18695    |             |             |             |            |             |            |             |     |              |
| 115-08-02-001-003-000 | Multas Art.42 Decreto N° 900 de 19    |             |             |             |            |             |            |             |     |              |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal       |             |             |             |            |             |            |             |     |              |
| 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.6 |             |             |             |            |             |            |             |     |              |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.69  |             |             |             |            |             |            |             |     |              |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 199   |             |             |             |            |             |            |             |     |              |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Co    |             |             |             |            |             |            |             |     |              |
| 115-08-99-000-000-000 | Otros                                 | 15,900,000  | 15,900,000  | 14,527,239  | 316,791    | 1,372,761   | 316,791    | 1,372,761   | 9   |              |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Prove    |             |             |             |            |             |            |             |     |              |
| 115-08-99-999-000-000 | Otros                                 | 15,900,000  | 15,900,000  | 14,527,239  | 316,791    | 1,372,761   | 316,791    | 1,372,761   | 9   |              |
| 115-13-00-000-000-000 | DE OTRAS ENTIDADES PUBLI              | 11,912,000  | 40,034,000  | 3,126,907   | 8,785,093  | 36,907,093  | 8,785,093  | 36,907,093  | 92  |              |

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                                      |             |               |             |             |               |             |               |     |              |
|-----------------------|--------------------------------------|-------------|---------------|-------------|-------------|---------------|-------------|---------------|-----|--------------|
| C U E N T A S         |                                      | PRESUPUESTO | PRESUPUESTO   | SALDO       | DEVENGADO   |               | PERCIBIDO   |               | %   | POR PERCIBIR |
| CODIGO                | DENOMINACION                         | INICIAL     | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     |     | A LA FECHA   |
|                       |                                      |             | (1)           | (1)-(6)     | (5)         | (6)           | (7)         | (8)           |     | (6) - (8)    |
| 115-13-01-000-000-000 | Del Sector Privado                   |             |               |             |             |               |             |               |     |              |
| 115-13-01-999-000-000 | Otras                                |             |               |             |             |               |             |               |     |              |
| 115-13-03-000-000-000 | De Otras Entidades Públicas          | 11,912,000  | 40,034,000    | 3,126,907   | 8,785,093   | 36,907,093    | 8,785,093   | 36,907,093    | 92  |              |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Re |             |               |             |             |               |             |               |     |              |
| 115-13-03-004-002-000 | Otras Aportes                        |             |               |             |             |               |             |               |     |              |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC            | 11,912,000  | 40,034,000    | 3,126,907   | 8,785,093   | 36,907,093    | 8,785,093   | 36,907,093    | 92  |              |
| 115-13-03-099-001-000 | Promoción en Salud - SEREMI          | 11,912,000  | 11,912,000    | 3,126,907   | 8,785,093   | 8,785,093     | 8,785,093   | 8,785,093     | 74  |              |
| 115-13-03-099-002-000 | IMPLEM.ESTR.TESTEO TRAZAB            |             | 28,122,000    |             |             | 28,122,000    |             | 28,122,000    | 100 |              |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                | 1,000,000   | 37,934,883    |             |             | 37,934,883    |             | 37,934,883    | 100 |              |
| T O T A L             |                                      | 979,335,000 | 1,426,221,883 | 135,639,328 | 118,509,486 | 1,290,582,555 | 118,509,486 | 1,290,582,555 | 90  |              |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                              |             |               |             |             |               |            |             |               |             |               |           |
|-----------------------|------------------------------|-------------|---------------|-------------|-------------|---------------|------------|-------------|---------------|-------------|---------------|-----------|
| C U E N T A S         |                              | PRESUPUESTO | PRESUPUESTO   | SALDO       | OBLIGADO    |               | % OBLIG    | DEVENGADO   |               | PAGADO      |               |           |
| CODIGO                | DENOMINACION                 | INICIAL     | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | A LA FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                              |             | (1)           | (1)-(4)     | (3)         | (4)           | (4) / (1)  | (5)         | (6)           | (7)         | (8)           | (4) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario   | 979,335,000 | 1,426,221,883 | 230,136,285 | 220,972,599 | 1,196,085,598 | 84         | 220,972,599 | 1,196,085,598 | 220,972,599 | 1,196,085,598 |           |
| 215-21-00-000-000-000 | C x P Gastos en Personal     | 761,240,000 | 1,009,901,600 | 91,452,628  | 123,600,994 | 918,448,972   | 91         | 123,600,994 | 918,448,972   | 123,600,994 | 918,448,972   |           |
| 215-21-01-000-000-000 | Personal de Planta           | 365,940,000 | 541,050,000   | 19,919,045  | 67,455,224  | 521,130,955   | 96         | 67,455,224  | 521,130,955   | 67,455,224  | 521,130,955   |           |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos       | 274,640,000 | 415,650,000   | 6,210,581   | 34,474,789  | 409,439,419   | 99         | 34,474,789  | 409,439,419   | 34,474,789  | 409,439,419   |           |
| 215-21-01-001-001-000 | Sueldos base                 | 111,500,000 | 166,000,000   | 2,173,923   | 13,840,220  | 163,826,077   | 99         | 13,840,220  | 163,826,077   | 13,840,220  | 163,826,077   |           |
| 215-21-01-001-008-001 | Bonificación Art. 21, Ley N° |             |               |             |             |               | 0          |             |               |             |               |           |
| 215-21-01-001-008-002 | Planilla Complementaria, Art |             |               |             |             |               | 0          |             |               |             |               |           |
| 215-21-01-001-009-000 | Asignaciones Especiales      | 5,600,000   | 23,149,000    | 457,000     | 1,891,000   | 22,692,000    | 98         | 1,891,000   | 22,692,000    | 1,891,000   | 22,692,000    |           |
| 215-21-01-001-009-007 | Asignación Especial Transito | 5,600,000   | 23,149,000    | 457,000     | 1,891,000   | 22,692,000    | 98         | 1,891,000   | 22,692,000    | 1,891,000   | 22,692,000    |           |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca  | 190,000     | 200,000       | 7,760       | 16,020      | 192,240       | 96         | 16,020      | 192,240       | 16,020      | 192,240       |           |
| 215-21-01-001-010-001 | Asignación por Pérdida de C  | 190,000     | 200,000       | 7,760       | 16,020      | 192,240       | 96         | 16,020      | 192,240       | 16,020      | 192,240       |           |
| 215-21-01-001-014-000 | Asignaciones Compensatoria   | 1,450,000   | 2,401,000     | 89,289      | 193,378     | 2,311,711     | 96         | 193,378     | 2,311,711     | 193,378     | 2,311,711     |           |
| 215-21-01-001-014-999 | Otras Asignaciones Compens   | 1,450,000   | 2,401,000     | 89,289      | 193,378     | 2,311,711     | 96         | 193,378     | 2,311,711     | 193,378     | 2,311,711     |           |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas    | 4,400,000   | 7,400,000     | 118,028     | 604,581     | 7,281,972     | 98         | 604,581     | 7,281,972     | 604,581     | 7,281,972     |           |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 4,400,000   | 7,400,000     | 118,028     | 604,581     | 7,281,972     | 98         | 604,581     | 7,281,972     | 604,581     | 7,281,972     |           |
| 215-21-01-001-019-000 | Asignación de Responsabilid  | 9,700,000   | 10,000,000    | 331,675     | 753,651     | 9,668,325     | 97         | 753,651     | 9,668,325     | 753,651     | 9,668,325     |           |
| 215-21-01-001-019-002 | Asignación de Responsabilid  | 9,700,000   | 10,000,000    | 331,675     | 753,651     | 9,668,325     | 97         | 753,651     | 9,668,325     | 753,651     | 9,668,325     |           |
| 215-21-01-001-028-000 | Asignación de Estimulo pers  | 17,500,000  | 27,000,000    | 490,240     | 2,236,786   | 26,509,760    | 98         | 2,236,786   | 26,509,760    | 2,236,786   | 26,509,760    |           |
| 215-21-01-001-028-002 | Asignación por Desempeño e   | 17,500,000  | 27,000,000    | 490,240     | 2,236,786   | 26,509,760    | 98         | 2,236,786   | 26,509,760    | 2,236,786   | 26,509,760    |           |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI         | 1,300,000   | 1,500,000     | 140,443     | 117,958     | 1,359,557     | 91         | 117,958     | 1,359,557     | 117,958     | 1,359,557     |           |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,300,000   | 1,500,000     | 140,443     | 117,958     | 1,359,557     | 91         | 117,958     | 1,359,557     | 117,958     | 1,359,557     |           |
| 215-21-01-001-044-000 | Asignación Primaria de Salu  | 111,500,000 | 166,000,000   | 2,173,923   | 13,840,220  | 163,826,077   | 99         | 13,840,220  | 163,826,077   | 13,840,220  | 163,826,077   |           |
| 215-21-01-001-044-001 | Asignación Primaria de Salu  | 111,500,000 | 166,000,000   | 2,173,923   | 13,840,220  | 163,826,077   | 99         | 13,840,220  | 163,826,077   | 13,840,220  | 163,826,077   |           |
| 215-21-01-001-999-000 | Otras Asignaciones           | 11,500,000  | 12,000,000    | 228,300     | 980,975     | 11,771,700    | 98         | 980,975     | 11,771,700    | 980,975     | 11,771,700    |           |
| 215-21-01-002-000-000 | Aportes del Empleador        | 13,000,000  | 19,400,000    | 127,463     | 7,839,325   | 19,272,537    | 99         | 7,839,325   | 19,272,537    | 7,839,325   | 19,272,537    |           |
| 215-21-01-002-001-000 | A Servicios de Bienestar     | 3,600,000   | 6,550,000     | 113,740     | 6,436,260   | 6,436,260     | 98         | 6,436,260   | 6,436,260     | 6,436,260   | 6,436,260     |           |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 9,400,000   | 12,850,000    | 13,723      | 1,403,065   | 12,836,277    | 100        | 1,403,065   | 12,836,277    | 1,403,065   | 12,836,277    |           |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ    | 45,000,000  | 63,750,000    | 1,178,417   | 15,962,955  | 62,571,583    | 98         | 15,962,955  | 62,571,583    | 15,962,955  | 62,571,583    |           |
| 215-21-01-003-001-001 | Asignación de Mejoramiento   |             |               |             |             |               | 0          |             |               |             |               |           |
| 215-21-01-003-001-002 | Bonificación Excelencia      |             |               |             |             |               | 0          |             |               |             |               |           |
| 215-21-01-003-002-000 | Desempeño Colectivo          | 40,800,000  | 60,000,000    | 697,457     | 15,145,695  | 59,302,543    | 99         | 15,145,695  | 59,302,543    | 15,145,695  | 59,302,543    |           |
| 215-21-01-003-002-002 | Asignación Variable por Des  |             |               |             |             |               | 0          |             |               |             |               |           |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | 40,800,000  | 60,000,000    | 697,457     | 15,145,695  | 59,302,543    | 99         | 15,145,695  | 59,302,543    | 15,145,695  | 59,302,543    |           |
| 215-21-01-003-003-000 | Desempeño Individual         | 4,200,000   | 3,750,000     | 480,960     | 817,260     | 3,269,040     | 87         | 817,260     | 3,269,040     | 817,260     | 3,269,040     |           |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | 4,200,000   | 3,750,000     | 480,960     | 817,260     | 3,269,040     | 87         | 817,260     | 3,269,040     | 817,260     | 3,269,040     |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                              |                    |                    |                   |                   |                    |            |                   |                    |                   |                    |           |
|-----------------------|------------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|------------|-------------------|--------------------|-------------------|--------------------|-----------|
| C U E N T A S         |                              | PRESUPUESTO        | PRESUPUESTO        | SALDO             | OBLIGADO          |                    | % OBLIG    | DEVENGADO         |                    | PAGADO            |                    |           |
| CODIGO                | DENOMINACION                 | INICIAL            | VIGENTE            | PRESUPUES.        | PARCIAL           | ACUMULADO          | A LA FECHA | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          | PARCIAL   |
|                       |                              |                    | (1)                | (1)-(4)           | (3)               | (4)                | (4) / (1)  | (5)               | (6)                | (7)               | (8)                | (4) - (8) |
| 215-21-01-004-000-000 | Remuneraciones Variables     | 16,200,000         | 17,200,000         | 5,390,541         | 948,312           | 11,809,459         | 69         | 948,312           | 11,809,459         | 948,312           | 11,809,459         |           |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn  |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-01-004-005-000 | Trabajos Extraordinarios     | 6,600,000          | 7,600,000          | 548,915           | 277,528           | 7,051,085          | 93         | 277,528           | 7,051,085          | 277,528           | 7,051,085          |           |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 9,600,000          | 9,600,000          | 4,841,626         | 670,784           | 4,758,374          | 50         | 670,784           | 4,758,374          | 670,784           | 4,758,374          |           |
| 215-21-01-004-006-001 | Viaticos de Faena            | 6,000,000          | 6,000,000          | 1,702,790         | 607,898           | 4,297,210          | 72         | 607,898           | 4,297,210          | 607,898           | 4,297,210          |           |
| 215-21-01-004-006-002 | Viaticos Sin Pernocto        | 3,600,000          | 3,600,000          | 3,138,836         | 62,886            | 461,164            | 13         | 62,886            | 461,164            | 62,886            | 461,164            |           |
| 215-21-01-004-007-000 | Comisiones de Servicios en e |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-01-005-000-000 | Aguinaldos y Bonos           | 17,100,000         | 25,050,000         | 7,012,043         | 8,229,843         | 18,037,957         | 72         | 8,229,843         | 18,037,957         | 8,229,843         | 18,037,957         |           |
| 215-21-01-005-001-000 | Aguinaldos                   | 3,000,000          | 3,350,000          | 1,505,342         |                   | 1,844,658          | 55         |                   | 1,844,658          |                   | 1,844,658          |           |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 1,500,000          | 1,850,000          | 5,342             |                   | 1,844,658          | 100        |                   | 1,844,658          |                   | 1,844,658          |           |
| 215-21-01-005-001-002 | Aguinaldo de Navidad         | 1,500,000          | 1,500,000          | 1,500,000         |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-01-005-002-000 | Bonos de Escolaridad         | 1,500,000          | 1,510,000          | 9,646             |                   | 1,500,354          | 99         |                   | 1,500,354          |                   | 1,500,354          |           |
| 215-21-01-005-003-000 | Bonos Especiales             | 12,000,000         | 19,600,000         | 5,273,993         | 8,229,843         | 14,326,007         | 73         | 8,229,843         | 14,326,007         | 8,229,843         | 14,326,007         |           |
| 215-21-01-005-003-001 | Bono Extraordinario Anual    | 12,000,000         | 19,600,000         | 5,273,993         | 8,229,843         | 14,326,007         | 73         | 8,229,843         | 14,326,007         | 8,229,843         | 14,326,007         |           |
| 215-21-01-005-004-000 | Bono Escolar Adicional       | 600,000            | 590,000            | 223,062           |                   | 366,938            | 62         |                   | 366,938            |                   | 366,938            |           |
| 215-21-02-000-000-000 | <b>Personal a Contrata</b>   | <b>362,300,000</b> | <b>182,600,000</b> | <b>30,928,954</b> | <b>19,221,766</b> | <b>151,671,046</b> | <b>83</b>  | <b>19,221,766</b> | <b>151,671,046</b> | <b>19,221,766</b> | <b>151,671,046</b> |           |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos       | 251,200,000        | 134,600,000        | 13,341,529        | 10,170,218        | 121,258,471        | 90         | 10,170,218        | 121,258,471        | 10,170,218        | 121,258,471        |           |
| 215-21-02-001-001-000 | Sueldos base                 | 99,000,000         | 46,500,000         | 3,189,732         | 3,609,189         | 43,310,268         | 93         | 3,609,189         | 43,310,268         | 3,609,189         | 43,310,268         |           |
| 215-21-02-001-002-002 | Asignación de Antigüedad,    |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-02-001-003-000 | Asignación Profesional       |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-02-001-008-002 | Planilla Complementaria, Art |                    |                    |                   |                   |                    | 0          |                   |                    |                   |                    |           |
| 215-21-02-001-009-000 | Asignaciones Especiales      | 27,000,000         | 26,600,000         | 4,278,613         | 1,859,829         | 22,321,387         | 84         | 1,859,829         | 22,321,387         | 1,859,829         | 22,321,387         |           |
| 215-21-02-001-009-007 | Asignación Especial Transito | 25,500,000         | 25,500,000         | 3,900,000         | 1,800,000         | 21,600,000         | 85         | 1,800,000         | 21,600,000         | 1,800,000         | 21,600,000         |           |
| 215-21-02-001-009-999 | Otras Asignaciones Especial  | 1,500,000          | 1,100,000          | 378,613           | 59,829            | 721,387            | 66         | 59,829            | 721,387            | 59,829            | 721,387            |           |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas    | 5,400,000          | 2,400,000          | 509,748           | 157,521           | 1,890,252          | 79         | 157,521           | 1,890,252          | 157,521           | 1,890,252          |           |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 5,400,000          | 2,400,000          | 509,748           | 157,521           | 1,890,252          | 79         | 157,521           | 1,890,252          | 157,521           | 1,890,252          |           |
| 215-21-02-001-018-000 | Asignación de Responsabilid  | 2,600,000          | 2,300,000          | 36,050            | 232,665           | 2,263,950          | 98         | 232,665           | 2,263,950          | 232,665           | 2,263,950          |           |
| 215-21-02-001-018-001 | Asignación de Responsabilid  | 2,600,000          | 2,300,000          | 36,050            | 232,665           | 2,263,950          | 98         | 232,665           | 2,263,950          | 232,665           | 2,263,950          |           |
| 215-21-02-001-027-000 | Asignacion de estimulo Perso | 17,500,000         | 9,400,000          | 2,120,176         | 606,652           | 7,279,824          | 77         | 606,652           | 7,279,824          | 606,652           | 7,279,824          |           |
| 215-21-02-001-027-002 | Asignación por Desempeño e   | 17,500,000         | 9,400,000          | 2,120,176         | 606,652           | 7,279,824          | 77         | 606,652           | 7,279,824          | 606,652           | 7,279,824          |           |
| 215-21-02-001-030-000 | Asignación de Experiencia C  | 700,000            | 900,000            | 17,478            | 95,173            | 882,522            | 98         | 95,173            | 882,522            | 95,173            | 882,522            |           |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | 700,000            | 900,000            | 17,478            | 95,173            | 882,522            | 98         | 95,173            | 882,522            | 95,173            | 882,522            |           |
| 215-21-02-001-042-000 | Asignación Primaria de Salu  | 99,000,000         | 46,500,000         | 3,189,732         | 3,609,189         | 43,310,268         | 93         | 3,609,189         | 43,310,268         | 3,609,189         | 43,310,268         |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                              |             |             |             |            |             |               |            |             |            |             |           |
|-----------------------|------------------------------|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                              | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             |           |
| CODIGO                | DENOMINACION                 | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                              |             | (1)         | (1)-(4)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (4) - (8) |
| 215-21-02-002-000-000 | Aportes del Empleador        | 12,700,000  | 6,100,000   | 794,160     | 2,089,769  | 5,305,840   | 87            | 2,089,769  | 5,305,840   | 2,089,769  | 5,305,840   |           |
| 215-21-02-002-001-000 | A Servicios de Bienestar     | 4,300,000   | 1,700,000   | 31,340      | 1,668,660  | 1,668,660   | 98            | 1,668,660  | 1,668,660   | 1,668,660  | 1,668,660   |           |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 8,400,000   | 4,400,000   | 762,820     | 421,109    | 3,637,180   | 83            | 421,109    | 3,637,180   | 421,109    | 3,637,180   |           |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ    | 39,300,000  | 20,100,000  | 2,178,280   | 4,480,430  | 17,921,720  | 89            | 4,480,430  | 17,921,720  | 4,480,430  | 17,921,720  |           |
| 215-21-02-003-002-000 | Desempeño Colectivo          | 36,800,000  | 17,600,000  | 288,060     | 4,327,985  | 17,311,940  | 98            | 4,327,985  | 17,311,940  | 4,327,985  | 17,311,940  |           |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 36,800,000  | 17,600,000  | 288,060     | 4,327,985  | 17,311,940  | 98            | 4,327,985  | 17,311,940  | 4,327,985  | 17,311,940  |           |
| 215-21-02-003-003-000 | Desempeño Individual         | 2,500,000   | 2,500,000   | 1,890,220   | 152,445    | 609,780     | 24            | 152,445    | 609,780     | 152,445    | 609,780     |           |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | 2,500,000   | 2,500,000   | 1,890,220   | 152,445    | 609,780     | 24            | 152,445    | 609,780     | 152,445    | 609,780     |           |
| 215-21-02-004-000-000 | Remuneraciones Variables     | 39,000,000  | 10,750,000  | 7,481,625   | 345,873    | 3,268,375   | 30            | 345,873    | 3,268,375   | 345,873    | 3,268,375   |           |
| 215-21-02-004-005-000 | Trabajos Extraordinarios     | 30,600,000  | 2,600,000   | 1,930,913   |            | 669,087     | 26            |            | 669,087     |            | 669,087     |           |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 8,400,000   | 8,150,000   | 5,550,712   | 345,873    | 2,599,288   | 32            | 345,873    | 2,599,288   | 345,873    | 2,599,288   |           |
| 215-21-02-004-006-001 | Viaticos de Faena            | 6,000,000   | 6,000,000   | 3,589,370   | 345,873    | 2,410,630   | 40            | 345,873    | 2,410,630   | 345,873    | 2,410,630   |           |
| 215-21-02-004-006-002 | Viaticos Sin Pernocto        | 2,400,000   | 2,150,000   | 1,961,342   |            | 188,658     | 9             |            | 188,658     |            | 188,658     |           |
| 215-21-02-005-000-000 | Aguinaldos y Bonos           | 20,100,000  | 11,050,000  | 7,133,360   | 2,135,476  | 3,916,640   | 35            | 2,135,476  | 3,916,640   | 2,135,476  | 3,916,640   |           |
| 215-21-02-005-001-000 | Aguinaldos                   | 3,000,000   | 1,950,000   | 1,530,614   |            | 419,386     | 22            |            | 419,386     |            | 419,386     |           |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,500,000   | 450,000     | 30,614      |            | 419,386     | 93            |            | 419,386     |            | 419,386     |           |
| 215-21-02-005-001-002 | Aguinaldo de Navidad         | 1,500,000   | 1,500,000   | 1,500,000   |            |             | 0             |            |             |            |             |           |
| 215-21-02-005-002-000 | Bono de Escolaridad          | 1,500,000   | 1,500,000   | 1,500,000   |            |             | 0             |            |             |            |             |           |
| 215-21-02-005-003-000 | Bonos Especiales             | 15,000,000  | 7,000,000   | 3,502,746   | 2,135,476  | 3,497,254   | 50            | 2,135,476  | 3,497,254   | 2,135,476  | 3,497,254   |           |
| 215-21-02-005-003-001 | Bono Extraordinario Anual    | 15,000,000  | 7,000,000   | 3,502,746   | 2,135,476  | 3,497,254   | 50            | 2,135,476  | 3,497,254   | 2,135,476  | 3,497,254   |           |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 600,000     | 600,000     | 600,000     |            |             | 0             |            |             |            |             |           |
| 215-21-03-000-000-000 | Otras Remuneraciones         | 33,000,000  | 286,251,600 | 40,604,629  | 36,924,004 | 245,646,971 | 86            | 36,924,004 | 245,646,971 | 36,924,004 | 245,646,971 |           |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada –   | 33,000,000  | 242,801,600 | 37,220,063  | 34,192,944 | 205,581,537 | 85            | 34,192,944 | 205,581,537 | 34,192,944 | 205,581,537 |           |
| 215-21-03-005-000-000 | Suplencia y Reemplazo        |             | 43,450,000  | 3,384,566   | 2,731,060  | 40,065,434  | 92            | 2,731,060  | 40,065,434  | 2,731,060  | 40,065,434  |           |
| 215-22-00-000-000-000 | Bienes y Servicios de Cons   | 197,095,000 | 357,930,283 | 120,405,416 | 60,803,083 | 237,524,867 | 66            | 60,803,083 | 237,524,867 | 60,803,083 | 237,524,867 |           |
| 215-22-01-000-000-000 | Alimentos y Bebidas          | 1,760,000   | 2,442,000   | 933,825     | 686,953    | 1,508,175   | 62            | 686,953    | 1,508,175   | 686,953    | 1,508,175   |           |
| 215-22-01-001-000-000 | Para Personas                | 1,760,000   | 2,442,000   | 933,825     | 686,953    | 1,508,175   | 62            | 686,953    | 1,508,175   | 686,953    | 1,508,175   |           |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza  | 4,850,000   | 4,850,000   | 3,842,481   | 1,007,519  | 1,007,519   | 21            | 1,007,519  | 1,007,519   | 1,007,519  | 1,007,519   |           |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 3,150,000   | 3,150,000   | 2,142,481   | 1,007,519  | 1,007,519   | 32            | 1,007,519  | 1,007,519   | 1,007,519  | 1,007,519   |           |
| 215-22-02-003-000-000 | Calzado                      | 1,700,000   | 1,700,000   | 1,700,000   |            |             | 0             |            |             |            |             |           |
| 215-22-03-000-000-000 | Combustibles y Lubricante    | 13,200,000  | 17,304,000  | 7,871,703   | 1,223,945  | 9,432,297   | 55            | 1,223,945  | 9,432,297   | 1,223,945  | 9,432,297   |           |
| 215-22-03-001-000-000 | Para Vehículos               | 12,500,000  | 16,604,000  | 7,377,819   | 1,223,945  | 9,226,181   | 56            | 1,223,945  | 9,226,181   | 1,223,945  | 9,226,181   |           |
| 215-22-03-001-001-000 | Para Vehículos (Petróleo, Ca | 12,000,000  | 16,104,000  | 7,277,819   | 1,223,945  | 8,826,181   | 55            | 1,223,945  | 8,826,181   | 1,223,945  | 8,826,181   |           |
| 215-22-03-001-002-000 | Para Vehículos (Gasolina )   | 500,000     | 500,000     | 100,000     |            | 400,000     | 80            |            | 400,000     |            | 400,000     |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD            |                                  |                   |                    |                   |                   |                   |               |                   |                   |                   |                   |           |
|------------------------------|----------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------|
| C U E N T A S                |                                  | PRESUPUESTO       | PRESUPUESTO        | SALDO             | OBLIGADO          |                   | % OBLIG       | DEVENGADO         |                   | PAGADO            |                   |           |
| CODIGO                       | DENOMINACION                     | INICIAL           | VIGENTE            | PRESUPUES.        | PARCIAL           | ACUMULADO         | A LA<br>FECHA | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         | PARCIAL   |
|                              |                                  |                   | (1)                | (1)-(4)           | (3)               | (4)               | (4) / (1)     | (5)               | (6)               | (7)               | (8)               | (4) - (8) |
| 215-22-03-002-000-000        | Para Maquinarias, Equipos d      | 200,000           | 200,000            | 94,431            |                   | 105,569           | 53            |                   | 105,569           |                   | 105,569           |           |
| 215-22-03-003-000-000        | Para Calefacción                 | 500,000           | 500,000            | 399,453           |                   | 100,547           | 20            |                   | 100,547           |                   | 100,547           |           |
| 215-22-03-999-000-000        | Otros                            |                   |                    |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| <b>215-22-04-000-000-000</b> | <b>Materiales de Uso o Consu</b> | <b>83,200,000</b> | <b>148,723,400</b> | <b>49,166,108</b> | <b>14,316,348</b> | <b>99,557,292</b> | <b>67</b>     | <b>14,316,348</b> | <b>99,557,292</b> | <b>14,316,348</b> | <b>99,557,292</b> |           |
| 215-22-04-001-000-000        | Materiales de Oficina            | 2,600,000         | 4,023,000          | 242,871           | 866,275           | 3,780,129         | 94            | 866,275           | 3,780,129         | 866,275           | 3,780,129         |           |
| 215-22-04-003-000-000        | Productos Químicos               | 1,000,000         | 1,000,000          | 1,000,000         |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-04-004-000-000        | Productos Farmacéuticos          | 45,000,000        | 99,560,000         | 31,368,667        | 4,701,189         | 68,191,333        | 68            | 4,701,189         | 68,191,333        | 4,701,189         | 68,191,333        |           |
| 215-22-04-005-000-000        | Materiales y Útiles Quirúrgic    | 1,000,000         | 3,600,000          | 1,202,661         | 1,931,035         | 2,397,339         | 67            | 1,931,035         | 2,397,339         | 1,931,035         | 2,397,339         |           |
| 215-22-04-006-000-000        | Fertilizantes, Insecticidas, Fu  | 300,000           |                    |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-04-007-000-000        | Materiales y Útiles de Aseo      | 3,000,000         | 5,100,000          | 801,372           | 942,535           | 4,298,628         | 84            | 942,535           | 4,298,628         | 942,535           | 4,298,628         |           |
| 215-22-04-009-000-000        | Computación                      | 300,000           | 350,000            | 22,750            |                   | 327,250           | 94            |                   | 327,250           |                   | 327,250           |           |
| 215-22-04-010-000-000        | Materiales para Mantenimien      | 1,300,000         | 1,250,000          | 328,557           | 553,917           | 921,443           | 74            | 553,917           | 921,443           | 553,917           | 921,443           |           |
| 215-22-04-011-000-000        | Repuestos y Accesorios para      | 8,000,000         | 11,000,000         | 2,665,352         | 1,637,241         | 8,334,648         | 76            | 1,637,241         | 8,334,648         | 1,637,241         | 8,334,648         |           |
| 215-22-04-011-001-000        | Repuesto y Accesorios para       | 1,000,000         | 2,300,000          | 1,096,838         | 161,840           | 1,203,162         | 52            | 161,840           | 1,203,162         | 161,840           | 1,203,162         |           |
| 215-22-04-011-002-000        | Repuesto y Accesorios para       | 4,000,000         | 5,500,000          | 1,032,656         | 485,999           | 4,467,344         | 81            | 485,999           | 4,467,344         | 485,999           | 4,467,344         |           |
| 215-22-04-011-003-000        | Repuesto y Accesorios para       | 1,000,000         | 1,500,000          | 148,758           | 442,002           | 1,351,242         | 90            | 442,002           | 1,351,242         | 442,002           | 1,351,242         |           |
| 215-22-04-011-004-000        | Repuesto y Accesorios para       | 1,000,000         | 1,050,000          | 34,600            | 547,400           | 1,015,400         | 97            | 547,400           | 1,015,400         | 547,400           | 1,015,400         |           |
| 215-22-04-011-005-000        | Repuesto y Accesorios para       | 1,000,000         | 650,000            | 352,500           |                   | 297,500           | 46            |                   | 297,500           |                   | 297,500           |           |
| 215-22-04-012-000-000        | Otros Materiales, Repuestos      | 700,000           | 700,000            | 700,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-04-999-000-000        | Otros                            | 20,000,000        | 22,140,400         | 10,833,878        | 3,684,156         | 11,306,522        | 51            | 3,684,156         | 11,306,522        | 3,684,156         | 11,306,522        |           |
| <b>215-22-05-000-000-000</b> | <b>Servicios Básicos</b>         | <b>23,420,000</b> | <b>14,670,000</b>  | <b>3,385,196</b>  | <b>885,445</b>    | <b>11,284,804</b> | <b>77</b>     | <b>885,445</b>    | <b>11,284,804</b> | <b>885,445</b>    | <b>11,284,804</b> |           |
| 215-22-05-001-000-000        | Electricidad                     | 10,000,000        | 8,000,000          | 1,252,800         | 499,900           | 6,747,200         | 84            | 499,900           | 6,747,200         | 499,900           | 6,747,200         |           |
| 215-22-05-001-001-000        | Eléctricidad Departamento d      | 1,000,000         | 1,000,000          | 243,800           | 55,000            | 756,200           | 76            | 55,000            | 756,200           | 55,000            | 756,200           |           |
| 215-22-05-001-002-000        | Eléctricidad Posta La Huerta     | 6,400,000         | 4,400,000          | 156,000           | 388,800           | 4,244,000         | 96            | 388,800           | 4,244,000         | 388,800           | 4,244,000         |           |
| 215-22-05-001-003-000        | Eléctricidad Posta Barba Ru      | 1,000,000         | 1,000,000          | 464,700           | 56,100            | 535,300           | 54            | 56,100            | 535,300           | 56,100            | 535,300           |           |
| 215-22-05-001-004-000        | Eléctricidad Posta Espinalillo   | 1,500,000         | 1,500,000          | 288,300           |                   | 1,211,700         | 81            |                   | 1,211,700         |                   | 1,211,700         |           |
| 215-22-05-001-005-000        | Electricidad Box Dental Hual     | 100,000           | 100,000            | 100,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-05-002-000-000        | Agua                             | 1,320,000         | 1,320,000          | 653,141           | 124,660           | 666,859           | 51            | 124,660           | 666,859           | 124,660           | 666,859           |           |
| 215-22-05-002-001-000        | Agua - Posta La Huerta           | 840,000           | 840,000            | 413,741           | 47,660            | 426,259           | 51            | 47,660            | 426,259           | 47,660            | 426,259           |           |
| 215-22-05-002-002-000        | Agua - Posta Barba Rubia         | 480,000           | 480,000            | 239,400           | 77,000            | 240,600           | 50            | 77,000            | 240,600           | 77,000            | 240,600           |           |
| 215-22-05-003-000-000        | Gas                              | 3,000,000         | 2,450,000          | 856,993           | 51,000            | 1,593,007         | 65            | 51,000            | 1,593,007         | 51,000            | 1,593,007         |           |
| 215-22-05-003-001-000        | Gas - Departamento Salud         | 500,000           | 500,000            | 449,400           |                   | 50,600            | 10            |                   | 50,600            |                   | 50,600            |           |
| 215-22-05-003-002-000        | Gas - Posta La Huerta            | 1,450,000         | 1,150,000          | 196,445           |                   | 953,555           | 83            |                   | 953,555           |                   | 953,555           |           |
| 215-22-05-003-003-000        | Gas - Posta Barba Rubia          | 400,000           | 400,000            | 48,100            | 51,000            | 351,900           | 88            | 51,000            | 351,900           | 51,000            | 351,900           |           |
| 215-22-05-003-004-000        | Gas - Posta Espinalillo          | 400,000           | 400,000            | 163,048           |                   | 236,952           | 59            |                   | 236,952           |                   | 236,952           |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD            |                                 |                   |                   |                   |                   |                   |               |                   |                   |                   |                   |           |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------|
| C U E N T A S                |                                 | PRESUPUESTO       | PRESUPUESTO       | SALDO             | OBLIGADO          |                   | % OBLIG       | DEVENGADO         |                   | PAGADO            |                   |           |
| CODIGO                       | DENOMINACION                    | INICIAL           | VIGENTE           | PRESUPUES.        | PARCIAL           | ACUMULADO         | A LA<br>FECHA | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         | PARCIAL   |
|                              |                                 |                   | (1)               | (1)-(4)           | (3)               | (4)               | (4) / (1)     | (5)               | (6)               | (7)               | (8)               | (4) - (8) |
| 215-22-05-003-005-000        | Gas- Box Dental Hualañé         | 250,000           |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-05-005-000-000        | Telefonía Fija                  | 1,500,000         | 1,500,000         | 226,584           | 106,118           | 1,273,416         | 85            | 106,118           | 1,273,416         | 106,118           | 1,273,416         |           |
| 215-22-05-005-001-000        | Telefonía Fija - Departament    | 1,500,000         | 1,500,000         | 226,584           | 106,118           | 1,273,416         | 85            | 106,118           | 1,273,416         | 106,118           | 1,273,416         |           |
| 215-22-05-006-000-000        | Telefonía Celular               | 3,000,000         | 800,000           | 209,075           | 49,777            | 590,925           | 74            | 49,777            | 590,925           | 49,777            | 590,925           |           |
| 215-22-05-006-001-000        | Telefonía Celular- Departam     | 3,000,000         | 800,000           | 209,075           | 49,777            | 590,925           | 74            | 49,777            | 590,925           | 49,777            | 590,925           |           |
| 215-22-05-006-002-000        | Telefonía Celular - Posta La    |                   |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-05-006-003-000        | Telefonía Celular - Posta Esp   |                   |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-05-007-000-000        | Acceso a Internet (Depto. Sal   | 4,600,000         | 600,000           | 186,603           | 53,990            | 413,397           | 69            | 53,990            | 413,397           | 53,990            | 413,397           |           |
| 215-22-05-008-000-000        | Enlaces de Telecomunicacio      |                   |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-05-999-000-000        | Otros                           |                   |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| <b>215-22-06-000-000-000</b> | <b>Mantenimiento y Reparaci</b> | <b>16,500,000</b> | <b>44,500,000</b> | <b>17,185,394</b> | <b>24,079,825</b> | <b>27,314,606</b> | <b>61</b>     | <b>24,079,825</b> | <b>27,314,606</b> | <b>24,079,825</b> | <b>27,314,606</b> |           |
| 215-22-06-001-000-000        | Mantenimiento y Reparación      | 2,500,000         | 31,000,000        | 8,168,642         | 22,711,700        | 22,831,358        | 74            | 22,711,700        | 22,831,358        | 22,711,700        | 22,831,358        |           |
| 215-22-06-001-001-000        | Mantenimiento y Reparación      | 500,000           |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-001-002-000        | Mantenimiento y Reparación      | 500,000           | 10,500,000        | 5,984,740         | 4,515,260         | 4,515,260         | 43            | 4,515,260         | 4,515,260         | 4,515,260         | 4,515,260         |           |
| 215-22-06-001-003-000        | Mantenimiento y Reparación      | 500,000           | 2,000,000         | 1,925,926         |                   | 74,074            | 4             |                   | 74,074            |                   | 74,074            |           |
| 215-22-06-001-004-000        | Mantenimiento y Reparación      | 500,000           | 18,500,000        | 257,976           | 18,196,440        | 18,242,024        | 99            | 18,196,440        | 18,242,024        | 18,196,440        | 18,242,024        |           |
| 215-22-06-001-005-000        | Mantenimiento y Reparación      | 500,000           |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-002-000-000        | Mantenimiento y Reparación      | 7,000,000         | 8,500,000         | 5,755,326         | 558,949           | 2,744,674         | 32            | 558,949           | 2,744,674         | 558,949           | 2,744,674         |           |
| 215-22-06-002-001-000        | Mantenimiento y Reparacion      | 1,000,000         | 1,000,000         | 779,489           |                   | 220,511           | 22            |                   | 220,511           |                   | 220,511           |           |
| 215-22-06-002-002-000        | Mantenimiento y Reparacion      | 2,000,000         | 3,500,000         | 1,652,037         | 30,000            | 1,847,963         | 53            | 30,000            | 1,847,963         | 30,000            | 1,847,963         |           |
| 215-22-06-002-003-000        | Mantenimiento y Reparacion      | 2,000,000         | 2,000,000         | 1,518,800         | 383,949           | 481,200           | 24            | 383,949           | 481,200           | 383,949           | 481,200           |           |
| 215-22-06-002-004-000        | Mantenimiento y Reparacion      | 1,000,000         | 1,000,000         | 1,000,000         |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-002-005-000        | Mantenimiento y Reparacion      | 1,000,000         | 1,000,000         | 805,000           | 145,000           | 195,000           | 20            | 145,000           | 195,000           | 145,000           | 195,000           |           |
| 215-22-06-003-000-000        | Mantenimiento y Reparación      | 2,500,000         | 1,500,000         | 1,361,998         |                   | 138,002           | 9             |                   | 138,002           |                   | 138,002           |           |
| 215-22-06-003-001-000        | Mantenimiento y Reparación      | 500,000           | 500,000           | 500,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-003-002-000        | Mantenimiento y Reparación      | 500,000           | 500,000           | 361,998           |                   | 138,002           | 28            |                   | 138,002           |                   | 138,002           |           |
| 215-22-06-003-003-000        | Mantenimiento y Reparación      | 500,000           | 500,000           | 500,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-003-004-000        | Mantenimiento y Reparación      | 500,000           |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-003-005-000        | Mantenimiento y Reparación      | 500,000           |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-004-000-000        | Mantenimiento y Reparación      | 2,000,000         | 1,500,000         | 1,500,000         |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-004-001-000        | Mantenimiento y Reparacion      | 500,000           | 500,000           | 500,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-004-002-000        | Mantenimiento y Reparación      | 500,000           | 500,000           | 500,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-004-003-000        | Mantenimiento y Reparacion      | 500,000           |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-004-004-000        | Mantenimiento y Reparacion      | 500,000           | 500,000           | 500,000           |                   |                   | 0             |                   |                   |                   |                   |           |
| 215-22-06-005-000-000        | Mantenimiento y Reparación      |                   |                   |                   |                   |                   | 0             |                   |                   |                   |                   |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                               |             |             |            |            |            |               |            |            |            |            |           |
|-----------------------|-------------------------------|-------------|-------------|------------|------------|------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                               | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO     |            |           |
| CODIGO                | DENOMINACION                  | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                               |             | (1)         | (1)-(4)    | (3)        | (4)        | (4) / (1)     | (5)        | (6)        | (7)        | (8)        | (4) - (8) |
| 215-22-06-006-000-000 | Mantenimiento y Reparación    | 2,000,000   | 2,000,000   | 399,428    | 809,176    | 1,600,572  | 80            | 809,176    | 1,600,572  | 809,176    | 1,600,572  |           |
| 215-22-06-007-000-000 | Mantenimiento y Reparación    | 500,000     |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-06-999-000-000 | Otros                         |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-07-000-000-000 | Publicidad y Difusión (I.la   | 1,800,000   | 1,800,000   | 952,217    | 183,260    | 847,783    | 47            | 183,260    | 847,783    | 183,260    | 847,783    |           |
| 215-22-07-001-000-000 | Servicios de Publicidad.      | 100,000     | 100,000     | 32,170     |            | 67,830     | 68            |            | 67,830     |            | 67,830     |           |
| 215-22-07-002-000-000 | Servicios de Impresion (Cart  | 1,700,000   | 1,700,000   | 920,047    | 183,260    | 779,953    | 46            | 183,260    | 779,953    | 183,260    | 779,953    |           |
| 215-22-07-999-000-000 | Otros                         |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-08-000-000-000 | Servicios Generales           | 1,500,000   | 1,650,000   | 822,653    |            | 827,347    | 50            |            | 827,347    |            | 827,347    |           |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes   | 1,500,000   | 1,650,000   | 822,653    |            | 827,347    | 50            |            | 827,347    |            | 827,347    |           |
| 215-22-08-010-000-000 | Servicios de Suscripción y Si |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-08-011-000-000 | Servicios de Producción y D   |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-09-000-000-000 | Arriendos                     | 500,000     | 6,000,000   | 1,248,000  | 1,836,000  | 4,752,000  | 79            | 1,836,000  | 4,752,000  | 1,836,000  | 4,752,000  |           |
| 215-22-09-003-000-000 | Arriendo de Vehículos         | 500,000     | 6,000,000   | 1,248,000  | 1,836,000  | 4,752,000  | 79            | 1,836,000  | 4,752,000  | 1,836,000  | 4,752,000  |           |
| 215-22-10-000-000-000 | Servicios Financieros y de    | 2,410,000   |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros    |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-10-002-001-000 | Primas y Gastos de Seguros-   | 1,990,000   |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-10-002-002-000 | Primas y Gastos de Seguros -  | 420,000     |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-10-002-003-000 | Gastos Bancarios              |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-10-999-000-000 | Otros                         |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes   | 46,205,000  | 114,240,883 | 34,315,549 | 16,583,788 | 79,925,334 | 70            | 16,583,788 | 79,925,334 | 16,583,788 | 79,925,334 |           |
| 215-22-11-001-000-000 | Estudios e Investigaciones    |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-11-002-000-000 | Cursos de Capacitación        | 1,205,000   | 2,059,000   | 1,125,002  | 933,998    | 933,998    | 45            | 933,998    | 933,998    | 933,998    | 933,998    |           |
| 215-22-11-002-001-000 | Cursos de Capacitación -Prof  | 705,000     | 705,000     | 705,000    |            |            | 0             |            |            |            |            |           |
| 215-22-11-002-002-000 | Curso de Capacitacion-Contr   | 500,000     | 1,354,000   | 420,002    | 933,998    | 933,998    | 69            | 933,998    | 933,998    | 933,998    | 933,998    |           |
| 215-22-11-003-000-000 | Servicios Informáticos.       | 2,000,000   | 1,000,000   | 1,000,000  |            |            | 0             |            |            |            |            |           |
| 215-22-11-999-000-000 | Otros (Laboratorios Básicos,  | 43,000,000  | 111,181,883 | 32,190,547 | 15,649,790 | 78,991,336 | 71            | 15,649,790 | 78,991,336 | 15,649,790 | 78,991,336 |           |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S    | 1,750,000   | 1,750,000   | 682,290    |            | 1,067,710  | 61            |            | 1,067,710  |            | 1,067,710  |           |
| 215-22-12-002-000-000 | Gastos Menores                | 1,750,000   | 1,750,000   | 682,290    |            | 1,067,710  | 61            |            | 1,067,710  |            | 1,067,710  |           |
| 215-22-12-004-000-000 | Intereses Multas y Recargos.  |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-22-12-999-000-000 | Otros (Colaciones Equipo de   |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-23-00-000-000-000 | PRESTACIONES SOCIA            | 1,000,000   | 33,984,000  | 1,000,668  | 32,983,332 | 32,983,332 | 97            | 32,983,332 | 32,983,332 | 32,983,332 | 32,983,332 |           |
| 215-23-01-000-000-000 | Prestaciones Previsionales    |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion    |             |             |            |            |            | 0             |            |            |            |            |           |
| 215-23-03-000-000-000 | Prestaciones Sociales del E   | 1,000,000   | 33,984,000  | 1,000,668  | 32,983,332 | 32,983,332 | 97            | 32,983,332 | 32,983,332 | 32,983,332 | 32,983,332 |           |
| 215-23-03-001-000-000 | Indemnizaciones de cargo fis  |             |             |            |            |            | 0             |            |            |            |            |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE DICIEMBRE DEL 2022

| PRESUPUESTO SALUD     |                               |             |               |             |             |               |               |             |               |             |               |           |
|-----------------------|-------------------------------|-------------|---------------|-------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|-----------|
| C U E N T A S         |                               | PRESUPUESTO | PRESUPUESTO   | SALDO       | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               |           |
| CODIGO                | DENOMINACION                  | INICIAL     | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                               |             | (1)           | (1)-(4)     | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (4) - (8) |
| 215-23-03-004-000-000 | Otras Indemnizaciones         | 1,000,000   | 33,984,000    | 1,000,668   | 32,983,332  | 32,983,332    | 97            | 32,983,332  | 32,983,332    | 32,983,332  | 32,983,332    |           |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley |             |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley |             |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de |             |               |             |             |               | 0             |             |               |             |               |           |
| 215-26-00-000-000-000 | CXP OTROS GASTOS C            |             | 1,000,000     | 2,852       |             | 997,148       | 100           |             | 997,148       |             | 997,148       |           |
| 215-26-01-000-000-000 | DEVOLUCIONES                  |             | 1,000,000     | 2,852       |             | 997,148       | 100           |             | 997,148       |             | 997,148       |           |
| 215-29-00-000-000-000 | C x P Adquisición de Activ    | 16,000,000  | 19,406,000    | 13,274,721  | 3,585,190   | 6,131,279     | 32            | 3,585,190   | 6,131,279     | 3,585,190   | 6,131,279     |           |
| 215-29-02-000-000-000 | Edificios                     |             |               |             |             |               | 0             |             |               |             |               |           |
| 215-29-03-000-000-000 | Vehículos                     |             |               |             |             |               | 0             |             |               |             |               |           |
| 215-29-04-000-000-000 | Mobiliario y Otros            | 12,000,000  | 14,650,000    | 9,359,911   | 2,744,000   | 5,290,089     | 36            | 2,744,000   | 5,290,089     | 2,744,000   | 5,290,089     |           |
| 215-29-06-000-000-000 | Equipos Informáticos.         | 2,000,000   | 3,756,000     | 2,914,810   | 841,190     | 841,190       | 22            | 841,190     | 841,190       | 841,190     | 841,190       |           |
| 215-29-06-001-000-000 | Equipos Computacionales y     | 2,000,000   | 3,756,000     | 2,914,810   | 841,190     | 841,190       | 22            | 841,190     | 841,190       | 841,190     | 841,190       |           |
| 215-29-07-000-000-000 | Programas Informáticos.       | 2,000,000   | 1,000,000     | 1,000,000   |             |               | 0             |             |               |             |               |           |
| 215-29-07-001-000-000 | Programas Computacionales     | 2,000,000   | 1,000,000     | 1,000,000   |             |               | 0             |             |               |             |               |           |
| 215-29-07-002-000-000 | Sistema de Información-Rem    |             |               |             |             |               | 0             |             |               |             |               |           |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA          | 3,000,000   | 3,000,000     | 3,000,000   |             |               | 0             |             |               |             |               |           |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                | 3,000,000   | 3,000,000     | 3,000,000   |             |               | 0             |             |               |             |               |           |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA           | 1,000,000   | 1,000,000     | 1,000,000   |             |               | 0             |             |               |             |               |           |
| T O T A L             |                               | 979,335,000 | 1,426,221,883 | 230,136,285 | 220,972,599 | 1,196,085,598 | 83.86         | 220,972,599 | 1,196,085,598 | 220,972,599 | 1,196,085,598 |           |