

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |   | PRESUPUESTO        | PRESUPUESTO          | SALDO                 | DEVENGADO          |                    | PERCIBIDO          |                    | %         | POR PERCIBIR            |
|------------------------------|---|--------------------|----------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------|-------------------------|
| C U E N T A S                |   |                    |                      |                       | INICIAL            | VIGENTE            | PARCIAL            | ACUMULADO          |           |                         |
| CODIGO                       | DENOMINACION                            |                    | (1)                  | PRESUPUES.<br>(1)-(6) | (5)                | (6)                | (7)                | (8)                |           | A LA FECHA<br>(6) - (8) |
| <b>115-00-00-000-000-000</b> | <b>Deudores Presupuestarios</b>         | <b>979,335,000</b> | <b>1,017,269,883</b> | <b>588,836,751</b>    | <b>118,392,639</b> | <b>428,433,132</b> | <b>118,392,639</b> | <b>428,433,132</b> | <b>42</b> |                         |
| <b>115-05-00-000-000-000</b> | <b>Transferencias Corrientes</b>        | <b>836,900,000</b> | <b>836,900,000</b>   | <b>469,003,146</b>    | <b>114,773,318</b> | <b>367,896,854</b> | <b>114,773,318</b> | <b>367,896,854</b> | <b>44</b> |                         |
| <b>115-05-03-000-000-000</b> | <b>De Otras Transferencias Públicas</b> | <b>836,900,000</b> | <b>836,900,000</b>   | <b>469,003,146</b>    | <b>114,773,318</b> | <b>367,896,854</b> | <b>114,773,318</b> | <b>367,896,854</b> | <b>44</b> |                         |
| 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        | 599,700,000          | 310,090,921           | 79,656,203         | 289,609,079        | 79,656,203         | 289,609,079        | 48        |                         |
| 115-05-03-006-001-000        | Atención Primaria Ley N° 19.378 Ar      | 427,000,000        | 427,000,000          | 271,875,896           | 38,692,995         | 155,124,104        | 38,692,995         | 155,124,104        | 36        |                         |
| 115-05-03-006-002-000        | Aportes Afectados                       | 172,700,000        | 172,700,000          | 37,076,729            | 41,247,782         | 135,623,271        | 41,247,782         | 135,623,271        | 79        |                         |
| 115-05-03-006-002-001        | Bonificación Conductor                  | 3,000,000          | 3,000,000            | 1,992,557             | 248,292            | 1,007,443          | 248,292            | 1,007,443          | 34        |                         |
| 115-05-03-006-002-002        | Desempeño Fijo                          | 37,000,000         | 37,000,000           | 28,095,045            | 8,781,991          | 8,904,955          | 8,781,991          | 8,904,955          | 24        |                         |
| 115-05-03-006-002-003        | Desempeño Variable                      | 42,500,000         | 42,500,000           | 32,211,753            | 10,146,182         | 10,288,247         | 10,146,182         | 10,288,247         | 24        |                         |
| 115-05-03-006-002-004        | Asignación Desempeño Dificil            | 35,100,000         | 35,100,000           | 26,978,453            | 2,002,637          | 8,121,547          | 2,002,637          | 8,121,547          | 23        |                         |
| 115-05-03-006-002-005        | Otros, técnicos y Dif SBMN.             | 3,000,000          | 3,000,000            | 2,011,141             | 245,133            | 988,859            | 245,133            | 988,859            | 33        |                         |
| 115-05-03-006-002-006        | SUR                                     |                    |                      | -9,680,288            | 9,680,288          | 9,680,288          | 9,680,288          | 9,680,288          |           |                         |
| 115-05-03-006-002-007        | FOFAR                                   | 24,000,000         | 24,000,000           | 24,000,000            |                    |                    |                    |                    |           |                         |
| 115-05-03-006-002-008        | ELIGE VIDA SANA                         | 28,100,000         | 28,100,000           | 8,022,689             |                    | 20,077,311         |                    | 20,077,311         | 71        |                         |
| 115-05-03-006-002-009        | Prevención Primaria y Secundaria de     |                    |                      |                       |                    |                    |                    |                    |           |                         |
| 115-05-03-006-002-010        | REFORZAMIENTO ESTRATEGIA                |                    |                      | -8,152,880            |                    | 8,152,880          |                    | 8,152,880          |           |                         |
| 115-05-03-006-002-011        | FORTALECIMIENTO RR.HH.                  |                    |                      | -29,814,097           |                    | 29,814,097         |                    | 29,814,097         |           |                         |
| 115-05-03-006-002-012        | PROGRAMA GES ODONTOLOGI                 |                    |                      | -2,091,348            |                    | 2,091,348          |                    | 2,091,348          |           |                         |
| 115-05-03-006-002-013        | PROGRAMA ODONTOLOGICO I                 |                    |                      | -11,206,122           |                    | 11,206,122         |                    | 11,206,122         |           |                         |
| 115-05-03-006-002-015        | PR.MEJORAMIENTO ACCESO A                |                    |                      | -13,537,583           |                    | 13,537,583         |                    | 13,537,583         |           |                         |
| 115-05-03-006-002-016        | SEMBRANDO SONRISAS                      |                    |                      | -800,170              |                    | 800,170            |                    | 800,170            |           |                         |
| 115-05-03-006-002-017        | MAIS                                    |                    |                      | -809,162              |                    | 809,162            |                    | 809,162            |           |                         |
| 115-05-03-006-002-018        | RESOLUTIVIDAD APS.                      |                    |                      | -7,813,162            | 7,813,162          | 7,813,162          | 7,813,162          | 7,813,162          |           |                         |
| 115-05-03-006-002-019        | REFORZ.ATENC.SALUD INTEGR               |                    |                      | -2,330,097            | 2,330,097          | 2,330,097          | 2,330,097          | 2,330,097          |           |                         |
| 115-05-03-006-003-000        | Anticipos del Aporte Estatal            |                    |                      | 1,138,296             | -284,574           | -1,138,296         | -284,574           | -1,138,296         |           |                         |
| 115-05-03-007-000-000        | Del Tesoro Público.                     |                    |                      |                       |                    |                    |                    |                    |           |                         |
| 115-05-03-007-999-000        | Otras Transferencias Corrientes del     |                    |                      |                       |                    |                    |                    |                    |           |                         |
| 115-05-03-099-000-000        | De Otras Entidades Públicas             | 37,200,000         | 37,200,000           | 26,912,225            | 1,117,115          | 10,287,775         | 1,117,115          | 10,287,775         | 28        |                         |
| 115-05-03-099-001-000        | Aguinaldo Fiestas Patrias               | 3,000,000          | 3,000,000            | 3,000,000             |                    |                    |                    |                    |           |                         |
| 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        |                         |



ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |                                  | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE<br>(1) | SALDO<br>PRESUPUES.<br>(1)-(6) | DEVENGADO          |                    | PERCIBIDO          |                    | %          | POR<br>PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--|
| C U E N T A S                | DENOMINACION                     |                        |                               |                                | PARCIAL<br>(5)     | ACUMULADO<br>(6)   | PARCIAL<br>(7)     | ACUMULADO<br>(8)   |            |  |
| 115-13-03-002-002-000        | Programa Mejoramiento de Barrios |                        |                               |                                |                    |                    |                    |                    |            |  |
| 115-13-03-004-000-000        | De la Subsecretaría de Educación |                        |                               |                                |                    |                    |                    |                    |            |  |
| 115-13-03-004-002-000        | Otras Aportes                    |                        |                               |                                |                    |                    |                    |                    |            |  |
| 115-13-03-005-000-000        | Del Tesoro Público               |                        |                               |                                |                    |                    |                    |                    |            |  |
| 115-13-03-005-001-000        | Patentes Mineras Ley N° 19.143   |                        |                               |                                |                    |                    |                    |                    |            |  |
| 115-13-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC        | 11,912,000             | 11,912,000                    | 4,538,000                      |                    | 7,374,000          |                    | 7,374,000          | 62         |  |
| 115-13-03-099-001-000        | Promoción en Salud - SEREMI      | 11,912,000             | 11,912,000                    | 11,912,000                     |                    |                    |                    |                    |            |  |
| 115-13-03-099-002-000        | IMPLEM.ESTR.TESTEO TRAZAB        |                        |                               | -7,374,000                     |                    | 7,374,000          |                    | 7,374,000          |            |  |
| <b>115-15-00-000-000-000</b> | <b>SALDO INICIAL DE CAJA</b>     | <b>1,000,000</b>       | <b>38,934,883</b>             |                                |                    | <b>38,934,883</b>  |                    | <b>38,934,883</b>  | <b>100</b> |  |
| <b>T O T A L</b>             |                                  | <b>979,335,000</b>     | <b>1,017,269,883</b>          | <b>588,836,751</b>             | <b>118,392,639</b> | <b>428,433,132</b> | <b>118,392,639</b> | <b>428,433,132</b> | <b>42</b>  |  |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD     |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA | DEVENGADO  |             | PAGADO     |             | PARCIAL   |
|-----------------------|------------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         | DENOMINACION                 |                     |                     |                  | PARCIAL    | ACUMULADO   |                    | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |           |
| CODIGO                | DENOMINACION                 |                     | (1)                 | (1)-(4)          | (3)        | (4)         | (4) / (1)          | (5)        | (6)         | (7)        | (8)         | (4) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario   | 979,335,000         | 1,017,269,883       | 720,880,301      | 85,132,906 | 296,389,582 | 29                 | 85,348,120 | 296,389,582 | 85,132,906 | 296,389,582 |           |
| 215-21-00-000-000-000 | C x P Gastos en Personal     | 761,240,000         | 761,240,000         | 501,359,292      | 77,071,611 | 259,880,708 | 34                 | 77,071,611 | 259,880,708 | 77,071,611 | 259,880,708 |           |
| 215-21-01-000-000-000 | Personal de Planta           | 365,940,000         | 365,940,000         | 199,264,655      | 50,604,586 | 166,675,345 | 46                 | 50,604,586 | 166,675,345 | 50,604,586 | 166,675,345 |           |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos       | 274,640,000         | 275,640,000         | 141,062,993      | 33,538,493 | 134,577,007 | 49                 | 33,538,493 | 134,577,007 | 33,538,493 | 134,577,007 |           |
| 215-21-01-001-001-000 | Sueldos base                 | 111,500,000         | 111,500,000         | 57,926,556       | 13,393,361 | 53,573,444  | 48                 | 13,393,361 | 53,573,444  | 13,393,361 | 53,573,444  |           |
| 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           | 7,600,000           | 36,000           | 1,891,000  | 7,564,000   | 100                | 1,891,000  | 7,564,000   | 1,891,000  | 7,564,000   |           |
| 215-21-01-001-009-007 | Asignación Especial Transito | 5,600,000           | 7,600,000           | 36,000           | 1,891,000  | 7,564,000   | 100                | 1,891,000  | 7,564,000   | 1,891,000  | 7,564,000   |           |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca  | 190,000             | 190,000             | 125,920          | 16,020     | 64,080      | 34                 | 16,020     | 64,080      | 16,020     | 64,080      |           |
| 215-21-01-001-010-001 | Asignación por Pérdida de C  | 190,000             | 190,000             | 125,920          | 16,020     | 64,080      | 34                 | 16,020     | 64,080      | 16,020     | 64,080      |           |
| 215-21-01-001-014-000 | Asignaciones Compensatoria   | 1,450,000           | 1,450,000           | 685,313          | 188,463    | 764,687     | 53                 | 188,463    | 764,687     | 188,463    | 764,687     |           |
| 215-21-01-001-014-999 | Otras Asignaciones Compens   | 1,450,000           | 1,450,000           | 685,313          | 188,463    | 764,687     | 53                 | 188,463    | 764,687     | 188,463    | 764,687     |           |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas    | 4,400,000           | 4,400,000           | 1,969,676        | 607,581    | 2,430,324   | 55                 | 607,581    | 2,430,324   | 607,581    | 2,430,324   |           |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 4,400,000           | 4,400,000           | 1,969,676        | 607,581    | 2,430,324   | 55                 | 607,581    | 2,430,324   | 607,581    | 2,430,324   |           |
| 215-21-01-001-019-000 | Asignación de Responsabilid  | 9,700,000           | 8,700,000           | 5,121,528        | 791,568    | 3,578,472   | 41                 | 791,568    | 3,578,472   | 791,568    | 3,578,472   |           |
| 215-21-01-001-019-002 | Asignación de Responsabilid  | 9,700,000           | 8,700,000           | 5,121,528        | 791,568    | 3,578,472   | 41                 | 791,568    | 3,578,472   | 791,568    | 3,578,472   |           |
| 215-21-01-001-028-000 | Asignación de Estimulo pers  | 17,500,000          | 17,500,000          | 8,830,400        | 2,167,400  | 8,669,600   | 50                 | 2,167,400  | 8,669,600   | 2,167,400  | 8,669,600   |           |
| 215-21-01-001-028-002 | Asignación por Desempeño e   | 17,500,000          | 17,500,000          | 8,830,400        | 2,167,400  | 8,669,600   | 50                 | 2,167,400  | 8,669,600   | 2,167,400  | 8,669,600   |           |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI         | 1,300,000           | 1,300,000           | 864,944          | 108,764    | 435,056     | 33                 | 108,764    | 435,056     | 108,764    | 435,056     |           |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,300,000           | 1,300,000           | 864,944          | 108,764    | 435,056     | 33                 | 108,764    | 435,056     | 108,764    | 435,056     |           |
| 215-21-01-001-044-000 | Asignación Primaria de Salu  | 111,500,000         | 111,500,000         | 57,926,556       | 13,393,361 | 53,573,444  | 48                 | 13,393,361 | 53,573,444  | 13,393,361 | 53,573,444  |           |
| 215-21-01-001-044-001 | Asignación Primaria de Salu  | 111,500,000         | 111,500,000         | 57,926,556       | 13,393,361 | 53,573,444  | 48                 | 13,393,361 | 53,573,444  | 13,393,361 | 53,573,444  |           |
| 215-21-01-001-999-000 | Otras Asignaciones           | 11,500,000          | 11,500,000          | 7,576,100        | 980,975    | 3,923,900   | 34                 | 980,975    | 3,923,900   | 980,975    | 3,923,900   |           |
| 215-21-01-002-000-000 | Aportes del Empleador        | 13,000,000          | 12,000,000          | 7,872,448        | 1,283,977  | 4,127,552   | 34                 | 1,283,977  | 4,127,552   | 1,283,977  | 4,127,552   |           |
| 215-21-01-002-001-000 | A Servicios de Bienestar     | 3,600,000           | 3,600,000           | 3,600,000        |            |             | 0                  |            |             |            |             |           |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 9,400,000           | 8,400,000           | 4,272,448        | 1,283,977  | 4,127,552   | 49                 | 1,283,977  | 4,127,552   | 1,283,977  | 4,127,552   |           |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ    | 45,000,000          | 45,000,000          | 29,582,552       | 14,600,188 | 15,417,448  | 34                 | 14,600,188 | 15,417,448  | 14,600,188 | 15,417,448  |           |
| 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          | 40,800,000          | 26,199,812       | 14,600,188 | 14,600,188  | 36                 | 14,600,188 | 14,600,188  | 14,600,188 | 14,600,188  |           |
| 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          | 40,800,000          | 26,199,812       | 14,600,188 | 14,600,188  | 36                 | 14,600,188 | 14,600,188  | 14,600,188 | 14,600,188  |           |
| 215-21-01-003-003-000 | Desempeño Individual         | 4,200,000           | 4,200,000           | 3,382,740        |            | 817,260     | 19                 |            | 817,260     |            | 817,260     |           |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | 4,200,000           | 4,200,000           | 3,382,740        |            | 817,260     | 19                 |            | 817,260     |            | 817,260     |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO          |                   | % OBLIG A LA FECHA | DEVENGADO         |                   | PAGADO            |                   | PARCIAL   |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| C U E N T A S                | DENOMINACION                 |                     |                     |                    | PARCIAL           | ACUMULADO         |                    | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         |           |
| CODIGO                       | DENOMINACION                 | INICIAL             | VIGENTE             | PRESUPUES.         | PARCIAL           | ACUMULADO         | (4) / (1)          | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         | PARCIAL   |
|                              |                              |                     | (1)                 | (1)-(4)            | (3)               | (4)               |                    | (5)               | (6)               | (7)               | (8)               | (4) - (8) |
| 215-21-01-004-000-000        | Remuneraciones Variables     | 16,200,000          | 16,200,000          | 10,727,071         | 1,181,928         | 5,472,929         | 34                 | 1,181,928         | 5,472,929         | 1,181,928         | 5,472,929         |           |
| 215-21-01-004-002-000        | Asignación de Estímulo Jorn  |                     |                     |                    |                   |                   | 0                  |                   |                   |                   |                   |           |
| 215-21-01-004-005-000        | Trabajos Extraordinarios     | 6,600,000           | 6,600,000           | 2,311,424          | 752,207           | 4,288,576         | 65                 | 752,207           | 4,288,576         | 752,207           | 4,288,576         |           |
| 215-21-01-004-006-000        | Comisiones de Servicios en e | 9,600,000           | 9,600,000           | 8,415,647          | 429,721           | 1,184,353         | 12                 | 429,721           | 1,184,353         | 429,721           | 1,184,353         |           |
| 215-21-01-004-006-001        | Viaticos de Faena            | 6,000,000           | 6,000,000           | 4,941,419          | 345,873           | 1,058,581         | 18                 | 345,873           | 1,058,581         | 345,873           | 1,058,581         |           |
| 215-21-01-004-006-002        | Viaticos Sin Pernocto        | 3,600,000           | 3,600,000           | 3,474,228          | 83,848            | 125,772           | 3                  | 83,848            | 125,772           | 83,848            | 125,772           |           |
| 215-21-01-004-007-000        | Comisiones de Servicios en e |                     |                     |                    |                   |                   | 0                  |                   |                   |                   |                   |           |
| 215-21-01-005-000-000        | Aguinaldos y Bonos           | 17,100,000          | 17,100,000          | 10,019,591         |                   | 7,080,409         | 41                 |                   | 7,080,409         |                   | 7,080,409         |           |
| 215-21-01-005-001-000        | Aguinaldos                   | 3,000,000           | 3,000,000           | 3,000,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| 215-21-01-005-001-001        | Aguinaldo de Fiestas Patrias | 1,500,000           | 1,500,000           | 1,500,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| 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           | 1,500,000           | 749,823            |                   | 750,177           | 50                 |                   | 750,177           |                   | 750,177           |           |
| 215-21-01-005-003-000        | Bonos Especiales             | 12,000,000          | 12,000,000          | 6,036,706          |                   | 5,963,294         | 50                 |                   | 5,963,294         |                   | 5,963,294         |           |
| 215-21-01-005-003-001        | Bono Extraordinario Anual    | 12,000,000          | 12,000,000          | 6,036,706          |                   | 5,963,294         | 50                 |                   | 5,963,294         |                   | 5,963,294         |           |
| 215-21-01-005-004-000        | Bono Escolar Adicional       | 600,000             | 600,000             | 233,062            |                   | 366,938           | 61                 |                   | 366,938           |                   | 366,938           |           |
| <b>215-21-02-000-000-000</b> | <b>Personal a Contrata</b>   | <b>362,300,000</b>  | <b>344,300,000</b>  | <b>296,146,527</b> | <b>14,950,340</b> | <b>48,153,473</b> | <b>14</b>          | <b>14,950,340</b> | <b>48,153,473</b> | <b>14,950,340</b> | <b>48,153,473</b> |           |
| 215-21-02-001-000-000        | Sueldos y Sobresueldos       | 251,200,000         | 233,200,000         | 193,319,889        | 9,969,168         | 39,880,111        | 17                 | 9,969,168         | 39,880,111        | 9,969,168         | 39,880,111        |           |
| 215-21-02-001-001-000        | Sueldos base                 | 99,000,000          | 90,000,000          | 75,563,244         | 3,609,189         | 14,436,756        | 16                 | 3,609,189         | 14,436,756        | 3,609,189         | 14,436,756        |           |
| 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          | 27,000,000          | 19,557,245         | 1,859,829         | 7,442,755         | 28                 | 1,859,829         | 7,442,755         | 1,859,829         | 7,442,755         |           |
| 215-21-02-001-009-007        | Asignación Especial Transito | 25,500,000          | 25,500,000          | 18,300,000         | 1,800,000         | 7,200,000         | 28                 | 1,800,000         | 7,200,000         | 1,800,000         | 7,200,000         |           |
| 215-21-02-001-009-999        | Otras Asignaciones Especial  | 1,500,000           | 1,500,000           | 1,257,245          | 59,829            | 242,755           | 16                 | 59,829            | 242,755           | 59,829            | 242,755           |           |
| 215-21-02-001-014-000        | Asignaciones Sustitutivas    | 5,400,000           | 5,400,000           | 4,769,916          | 157,521           | 630,084           | 12                 | 157,521           | 630,084           | 157,521           | 630,084           |           |
| 215-21-02-001-014-001        | Asignación Única, Art. 4, Le | 5,400,000           | 5,400,000           | 4,769,916          | 157,521           | 630,084           | 12                 | 157,521           | 630,084           | 157,521           | 630,084           |           |
| 215-21-02-001-018-000        | Asignación de Responsabilid  | 2,600,000           | 2,600,000           | 2,250,512          | 87,372            | 349,488           | 13                 | 87,372            | 349,488           | 87,372            | 349,488           |           |
| 215-21-02-001-018-001        | Asignación de Responsabilid  | 2,600,000           | 2,600,000           | 2,250,512          | 87,372            | 349,488           | 13                 | 87,372            | 349,488           | 87,372            | 349,488           |           |
| 215-21-02-001-027-000        | Asignacion de estimulo Perso | 17,500,000          | 17,500,000          | 15,073,392         | 606,652           | 2,426,608         | 14                 | 606,652           | 2,426,608         | 606,652           | 2,426,608         |           |
| 215-21-02-001-027-002        | Asignación por Desempeño e   | 17,500,000          | 17,500,000          | 15,073,392         | 606,652           | 2,426,608         | 14                 | 606,652           | 2,426,608         | 606,652           | 2,426,608         |           |
| 215-21-02-001-030-000        | Asignación de Experiencia C  | 700,000             | 700,000             | 542,336            | 39,416            | 157,664           | 23                 | 39,416            | 157,664           | 39,416            | 157,664           |           |
| 215-21-02-001-030-002        | Asignación Post Título, Art. | 700,000             | 700,000             | 542,336            | 39,416            | 157,664           | 23                 | 39,416            | 157,664           | 39,416            | 157,664           |           |
| 215-21-02-001-042-000        | Asignación Primaria de Salu  | 99,000,000          | 90,000,000          | 75,563,244         | 3,609,189         | 14,436,756        | 16                 | 3,609,189         | 14,436,756        | 3,609,189         | 14,436,756        |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |                                    | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.   | OBLIGADO          |                   | % OBLIG A LA FECHA | DEVENGADO         |                   | PAGADO            |                   | PARCIAL   |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| C U E N T A S                | DENOMINACION                       |                     |                     |                    | PARCIAL           | ACUMULADO         |                    | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         |           |
| 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) |
| 215-21-02-002-000-000        | Aportes del Empleador              | 12,700,000          | 12,700,000          | 11,539,340         | 391,162           | 1,160,660         | 9                  | 391,162           | 1,160,660         | 391,162           | 1,160,660         |           |
| 215-21-02-002-001-000        | A Servicios de Bienestar           | 4,300,000           | 4,300,000           | 4,300,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| 215-21-02-002-002-000        | Otras Cotizaciones Prevision       | 8,400,000           | 8,400,000           | 7,239,340          | 391,162           | 1,160,660         | 14                 | 391,162           | 1,160,660         | 391,162           | 1,160,660         |           |
| 215-21-02-003-000-000        | Asignaciones por Desempeñ          | 39,300,000          | 39,300,000          | 34,819,570         | 4,327,985         | 4,480,430         | 11                 | 4,327,985         | 4,480,430         | 4,327,985         | 4,480,430         |           |
| 215-21-02-003-002-000        | Desempeño Colectivo                | 36,800,000          | 36,800,000          | 32,472,015         | 4,327,985         | 4,327,985         | 12                 | 4,327,985         | 4,327,985         | 4,327,985         | 4,327,985         |           |
| 215-21-02-003-002-003        | Asignación de Desarrollo y E       | 36,800,000          | 36,800,000          | 32,472,015         | 4,327,985         | 4,327,985         | 12                 | 4,327,985         | 4,327,985         | 4,327,985         | 4,327,985         |           |
| 215-21-02-003-003-000        | Desempeño Individual               | 2,500,000           | 2,500,000           | 2,347,555          |                   | 152,445           | 6                  |                   | 152,445           |                   | 152,445           |           |
| 215-21-02-003-003-004        | Asignación de Mérito, Art. 3       | 2,500,000           | 2,500,000           | 2,347,555          |                   | 152,445           | 6                  |                   | 152,445           |                   | 152,445           |           |
| 215-21-02-004-000-000        | Remuneraciones Variables           | 39,000,000          | 39,000,000          | 37,698,188         | 262,025           | 1,301,812         | 3                  | 262,025           | 1,301,812         | 262,025           | 1,301,812         |           |
| 215-21-02-004-005-000        | Trabajos Extraordinarios           | 30,600,000          | 30,600,000          | 30,042,339         |                   | 557,661           | 2                  |                   | 557,661           |                   | 557,661           |           |
| 215-21-02-004-006-000        | Comisiones de Servicios en e       | 8,400,000           | 8,400,000           | 7,655,849          | 262,025           | 744,151           | 9                  | 262,025           | 744,151           | 262,025           | 744,151           |           |
| 215-21-02-004-006-001        | Viaticos de Faena                  | 6,000,000           | 6,000,000           | 5,297,773          | 241,063           | 702,227           | 12                 | 241,063           | 702,227           | 241,063           | 702,227           |           |
| 215-21-02-004-006-002        | Viaticos Sin Pernocto              | 2,400,000           | 2,400,000           | 2,358,076          | 20,962            | 41,924            | 2                  | 20,962            | 41,924            | 20,962            | 41,924            |           |
| 215-21-02-005-000-000        | Aguinaldos y Bonos                 | 20,100,000          | 20,100,000          | 18,769,540         |                   | 1,330,460         | 7                  |                   | 1,330,460         |                   | 1,330,460         |           |
| 215-21-02-005-001-000        | Aguinaldos                         | 3,000,000           | 3,000,000           | 3,000,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| 215-21-02-005-001-001        | Aguinaldo de Fiestas Patrias       | 1,500,000           | 1,500,000           | 1,500,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| 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          | 15,000,000          | 13,669,540         |                   | 1,330,460         | 9                  |                   | 1,330,460         |                   | 1,330,460         |           |
| 215-21-02-005-003-001        | Bono Extraordinario Anual          | 15,000,000          | 15,000,000          | 13,669,540         |                   | 1,330,460         | 9                  |                   | 1,330,460         |                   | 1,330,460         |           |
| 215-21-02-005-004-000        | Bonificación Adicional al Bo       | 600,000             | 600,000             | 600,000            |                   |                   | 0                  |                   |                   |                   |                   |           |
| <b>215-21-03-000-000-000</b> | <b>Otras Remuneraciones</b>        | <b>33,000,000</b>   | <b>51,000,000</b>   | <b>5,948,110</b>   | <b>11,516,685</b> | <b>45,051,890</b> | <b>88</b>          | <b>11,516,685</b> | <b>45,051,890</b> | <b>11,516,685</b> | <b>45,051,890</b> |           |
| 215-21-03-001-000-000        | Honorarios a Suma Alzada –         | 33,000,000          | 33,000,000          | 512,276            | 8,299,929         | 32,487,724        | 98                 | 8,299,929         | 32,487,724        | 8,299,929         | 32,487,724        |           |
| 215-21-03-005-000-000        | Suplencia y Reemplazo              |                     | 18,000,000          | 5,435,834          | 3,216,756         | 12,564,166        | 70                 | 3,216,756         | 12,564,166        | 3,216,756         | 12,564,166        |           |
| <b>215-22-00-000-000-000</b> | <b>Bienes y Servicios de Cons</b>  | <b>197,095,000</b>  | <b>234,029,883</b>  | <b>197,986,051</b> | <b>8,061,295</b>  | <b>36,043,832</b> | <b>15</b>          | <b>8,276,509</b>  | <b>36,043,832</b> | <b>8,061,295</b>  | <b>36,043,832</b> |           |
| <b>215-22-01-000-000-000</b> | <b>Alimentos y Bebidas</b>         | <b>1,760,000</b>    | <b>1,760,000</b>    | <b>1,575,870</b>   | <b>184,130</b>    | <b>184,130</b>    | <b>10</b>          | <b>184,130</b>    | <b>184,130</b>    | <b>184,130</b>    | <b>184,130</b>    |           |
| 215-22-01-001-000-000        | Para Personas                      | 1,760,000           | 1,760,000           | 1,575,870          | 184,130           | 184,130           | 10                 | 184,130           | 184,130           | 184,130           | 184,130           |           |
| <b>215-22-02-000-000-000</b> | <b>Textiles, Vestuario y Calza</b> | <b>4,850,000</b>    | <b>4,850,000</b>    | <b>4,850,000</b>   |                   |                   | <b>0</b>           |                   |                   |                   |                   |           |
| 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           | 3,150,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| 215-22-02-003-000-000        | Calzado                            | 1,700,000           | 1,700,000           | 1,700,000          |                   |                   | 0                  |                   |                   |                   |                   |           |
| <b>215-22-03-000-000-000</b> | <b>Combustibles y Lubricante</b>   | <b>13,200,000</b>   | <b>13,200,000</b>   | <b>12,064,679</b>  | <b>1,041,290</b>  | <b>1,135,321</b>  | <b>9</b>           | <b>1,041,290</b>  | <b>1,135,321</b>  | <b>1,041,290</b>  | <b>1,135,321</b>  |           |
| 215-22-03-001-000-000        | Para Vehículos                     | 12,500,000          | 12,500,000          | 11,421,062         | 1,000,000         | 1,078,938         | 9                  | 1,000,000         | 1,078,938         | 1,000,000         | 1,078,938         |           |
| 215-22-03-001-001-000        | Para Vehículos (Petróleo, Ca       | 12,000,000          | 12,000,000          | 10,921,062         | 1,000,000         | 1,078,938         | 9                  | 1,000,000         | 1,078,938         | 1,000,000         | 1,078,938         |           |
| 215-22-03-001-002-000        | Para Vehículos (Gasolina )         | 500,000             | 500,000             | 500,000            |                   |                   | 0                  |                   |                   |                   |                   |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |                                  | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO         |                   | % OBLIG A LA FECHA | DEVENGADO        |                   | PAGADO           |                   | PARCIAL   |
|------------------------------|----------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-----------|
| C U E N T A S                | DENOMINACION                     |                     |                     |                   | PARCIAL          | ACUMULADO         |                    | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |           |
| 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) |
| 215-22-03-002-000-000        | Para Maquinarias, Equipos d      | 200,000             | 200,000             | 181,604           | 18,396           | 18,396            | 9                  | 18,396           | 18,396            | 18,396           | 18,396            |           |
| 215-22-03-003-000-000        | Para Calefacción                 | 500,000             | 500,000             | 462,013           | 22,894           | 37,987            | 8                  | 22,894           | 37,987            | 22,894           | 37,987            |           |
| 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>82,200,000</b>   | <b>62,070,678</b> | <b>6,294,054</b> | <b>20,129,322</b> | <b>24</b>          | <b>6,509,268</b> | <b>20,129,322</b> | <b>6,294,054</b> | <b>20,129,322</b> |           |
| 215-22-04-001-000-000        | Materiales de Oficina            | 2,600,000           | 2,600,000           | 2,063,593         | 132,140          | 536,407           | 21                 | 132,140          | 536,407           | 132,140          | 536,407           |           |
| 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          | 45,000,000          | 32,740,336        | 5,200,928        | 12,259,664        | 27                 | 5,200,928        | 12,259,664        | 5,200,928        | 12,259,664        |           |
| 215-22-04-005-000-000        | Materiales y Útiles Quirúrgic    | 1,000,000           | 1,000,000           | 784,786           |                  | 215,214           | 22                 | 215,214          | 215,214           |                  | 215,214           |           |
| 215-22-04-006-000-000        | Fertilizantes, Insecticidas, Fu  | 300,000             | 300,000             | 300,000           |                  |                   | 0                  |                  |                   |                  |                   |           |
| 215-22-04-007-000-000        | Materiales y Útiles de Aseo      | 3,000,000           | 3,000,000           | 1,069,489         | 917,656          | 1,930,511         | 64                 | 917,656          | 1,930,511         | 917,656          | 1,930,511         |           |
| 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           | 1,250,000         |                  |                   | 0                  |                  |                   |                  |                   |           |
| 215-22-04-011-000-000        | Repuestos y Accesorios para      | 8,000,000           | 8,000,000           | 3,360,246         | 32,130           | 4,639,754         | 58                 | 32,130           | 4,639,754         | 32,130           | 4,639,754         |           |
| 215-22-04-011-001-000        | Repuesto y Accesorios para       | 1,000,000           | 1,000,000           | 601,821           |                  | 398,179           | 40                 |                  | 398,179           |                  | 398,179           |           |
| 215-22-04-011-002-000        | Repuesto y Accesorios para       | 4,000,000           | 4,000,000           | 54,555            |                  | 3,945,445         | 99                 |                  | 3,945,445         |                  | 3,945,445         |           |
| 215-22-04-011-003-000        | Repuesto y Accesorios para       | 1,000,000           | 1,000,000           | 834,870           | 32,130           | 165,130           | 17                 | 32,130           | 165,130           | 32,130           | 165,130           |           |
| 215-22-04-011-004-000        | Repuesto y Accesorios para       | 1,000,000           | 1,000,000           | 869,000           |                  | 131,000           | 13                 |                  | 131,000           |                  | 131,000           |           |
| 215-22-04-011-005-000        | Repuesto y Accesorios para       | 1,000,000           | 1,000,000           | 1,000,000         |                  |                   | 0                  |                  |                   |                  |                   |           |
| 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          | 19,000,000          | 18,779,478        | 11,200           | 220,522           | 1                  | 11,200           | 220,522           | 11,200           | 220,522           |           |
| <b>215-22-05-000-000-000</b> | <b>Servicios Básicos</b>         | <b>23,420,000</b>   | <b>23,420,000</b>   | <b>21,205,399</b> | <b>541,821</b>   | <b>2,214,601</b>  | <b>9</b>           | <b>541,821</b>   | <b>2,214,601</b>  | <b>541,821</b>   | <b>2,214,601</b>  |           |
| 215-22-05-001-000-000        | Electricidad                     | 10,000,000          | 10,000,000          | 8,949,700         | 66,900           | 1,050,300         | 11                 | 66,900           | 1,050,300         | 66,900           | 1,050,300         |           |
| 215-22-05-001-001-000        | Eléctricidad Departamento d      | 1,000,000           | 1,000,000           | 906,600           | 19,400           | 93,400            | 9                  | 19,400           | 93,400            | 19,400           | 93,400            |           |
| 215-22-05-001-002-000        | Eléctricidad Posta La Huerta     | 6,400,000           | 6,400,000           | 5,643,400         | 19,400           | 756,600           | 12                 | 19,400           | 756,600           | 19,400           | 756,600           |           |
| 215-22-05-001-003-000        | Eléctricidad Posta Barba Ru      | 1,000,000           | 1,000,000           | 971,900           | 28,100           | 28,100            | 3                  | 28,100           | 28,100            | 28,100           | 28,100            |           |
| 215-22-05-001-004-000        | Eléctricidad Posta Espinalillo   | 1,500,000           | 1,500,000           | 1,327,800         |                  | 172,200           | 11                 |                  | 172,200           |                  | 172,200           |           |
| 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           | 1,158,930         | 45,070           | 161,070           | 12                 | 45,070           | 161,070           | 45,070           | 161,070           |           |
| 215-22-05-002-001-000        | Agua - Posta La Huerta           | 840,000             | 840,000             | 759,030           | 28,570           | 80,970            | 10                 | 28,570           | 80,970            | 28,570           | 80,970            |           |
| 215-22-05-002-002-000        | Agua - Posta Barba Rubia         | 480,000             | 480,000             | 399,900           | 16,500           | 80,100            | 17                 | 16,500           | 80,100            | 16,500           | 80,100            |           |
| 215-22-05-003-000-000        | Gas                              | 3,000,000           | 3,000,000           | 2,809,399         | 190,601          | 190,601           | 6                  | 190,601          | 190,601           | 190,601          | 190,601           |           |
| 215-22-05-003-001-000        | Gas - Departamento Salud         | 500,000             | 500,000             | 500,000           |                  |                   | 0                  |                  |                   |                  |                   |           |
| 215-22-05-003-002-000        | Gas - Posta La Huerta            | 1,450,000           | 1,450,000           | 1,349,400         | 100,600          | 100,600           | 7                  | 100,600          | 100,600           | 100,600          | 100,600           |           |
| 215-22-05-003-003-000        | Gas - Posta Barba Rubia          | 400,000             | 400,000             | 374,000           | 26,000           | 26,000            | 7                  | 26,000           | 26,000            | 26,000           | 26,000            |           |
| 215-22-05-003-004-000        | Gas - Posta Espinalillo          | 400,000             | 400,000             | 335,999           | 64,001           | 64,001            | 16                 | 64,001           | 64,001            | 64,001           | 64,001            |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |                                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO |                  | % OBLIG A LA FECHA<br>(4) / (1) | DEVENGADO |                  | PAGADO  |                  | PARCIAL   |
|------------------------------|---------------------------------|---------------------|---------------------|-------------------|----------|------------------|---------------------------------|-----------|------------------|---------|------------------|-----------|
| C U E N T A S                | DENOMINACION                    |                     |                     |                   | PARCIAL  | ACUMULADO        |                                 | PARCIAL   | ACUMULADO        | PARCIAL | ACUMULADO        |           |
| 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) |
| 215-22-05-003-005-000        | Gas- Box Dental Hualañé         | 250,000             | 250,000             | 250,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-05-005-000-000        | Telefonía Fija                  | 1,500,000           | 1,500,000           | 1,075,528         | 106,118  | 424,472          | 28                              | 106,118   | 424,472          | 106,118 | 424,472          |           |
| 215-22-05-005-001-000        | Telefonía Fija - Departament    | 1,500,000           | 1,500,000           | 1,075,528         | 106,118  | 424,472          | 28                              | 106,118   | 424,472          | 106,118 | 424,472          |           |
| 215-22-05-006-000-000        | Telefonía Celular               | 3,000,000           | 3,000,000           | 2,749,319         | 98,642   | 250,681          | 8                               | 98,642    | 250,681          | 98,642  | 250,681          |           |
| 215-22-05-006-001-000        | Telefonía Celular- Departam     | 3,000,000           | 3,000,000           | 2,749,319         | 98,642   | 250,681          | 8                               | 98,642    | 250,681          | 98,642  | 250,681          |           |
| 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           | 4,600,000           | 4,462,523         | 34,490   | 137,477          | 3                               | 34,490    | 137,477          | 34,490  | 137,477          |           |
| 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>16,500,000</b>   | <b>14,853,635</b> |          | <b>1,646,365</b> | <b>10</b>                       |           | <b>1,646,365</b> |         | <b>1,646,365</b> |           |
| 215-22-06-001-000-000        | Mantenimiento y Reparación      | 2,500,000           | 2,500,000           | 2,500,000         |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-001-001-000        | Mantenimiento y Reparación      | 500,000             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-001-002-000        | Mantenimiento y Reparación      | 500,000             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-001-003-000        | Mantenimiento y Reparación      | 500,000             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-001-004-000        | Mantenimiento y Reparación      | 500,000             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-001-005-000        | Mantenimiento y Reparación      | 500,000             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-002-000-000        | Mantenimiento y Reparación      | 7,000,000           | 7,000,000           | 5,353,635         |          | 1,646,365        | 24                              |           | 1,646,365        |         | 1,646,365        |           |
| 215-22-06-002-001-000        | Mantenimiento y Reparacion      | 1,000,000           | 1,000,000           | 846,490           |          | 153,510          | 15                              |           | 153,510          |         | 153,510          |           |
| 215-22-06-002-002-000        | Mantenimiento y Reparacion      | 2,000,000           | 2,000,000           | 507,145           |          | 1,492,855        | 75                              |           | 1,492,855        |         | 1,492,855        |           |
| 215-22-06-002-003-000        | Mantenimiento y Reparacion      | 2,000,000           | 2,000,000           | 2,000,000         |          |                  | 0                               |           |                  |         |                  |           |
| 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           | 1,000,000         |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-003-000-000        | Mantenimiento y Reparación      | 2,500,000           | 2,500,000           | 2,500,000         |          |                  | 0                               |           |                  |         |                  |           |
| 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             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 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             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-003-005-000        | Mantenimiento y Reparación      | 500,000             | 500,000             | 500,000           |          |                  | 0                               |           |                  |         |                  |           |
| 215-22-06-004-000-000        | Mantenimiento y Reparación      | 2,000,000           | 2,000,000           | 2,000,000         |          |                  | 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             | 500,000             | 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 ABRIL DEL 2022

| PRESUPUESTO SALUD            |                                    | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.  | OBLIGADO |                  | % OBLIG A LA FECHA (4) / (1) | DEVENGADO |                  | PAGADO  |                  | PARCIAL   |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|----------|------------------|------------------------------|-----------|------------------|---------|------------------|-----------|
| C U E N T A S                | DENOMINACION                       |                     |                     |                   | PARCIAL  | ACUMULADO        |                              | PARCIAL   | ACUMULADO        | PARCIAL | ACUMULADO        |           |
| CODIGO                       |                                    |                     | (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           | 2,000,000         |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-06-007-000-000        | Mantenimiento y Reparación         | 500,000             | 500,000             | 500,000           |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-06-999-000-000        | Otros                              |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-22-07-000-000-000</b> | <b>Publicidad y Difusión (Lla</b>  | <b>1,800,000</b>    | <b>1,800,000</b>    | <b>1,800,000</b>  |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-22-07-001-000-000        | Servicios de Publicidad.           | 100,000             | 100,000             | 100,000           |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-07-002-000-000        | Servicios de Impresion (Cart       | 1,700,000           | 1,700,000           | 1,700,000         |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-07-999-000-000        | Otros                              |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-22-08-000-000-000</b> | <b>Servicios Generales</b>         | <b>1,500,000</b>    | <b>1,500,000</b>    | <b>672,653</b>    |          | <b>827,347</b>   | <b>55</b>                    |           | <b>827,347</b>   |         | <b>827,347</b>   |           |
| 215-22-08-007-000-000        | Pasajes, Fletes y Bodegajes        | 1,500,000           | 1,500,000           | 672,653           |          | 827,347          | 55                           |           | 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                            |           |                  |         |                  |           |
| <b>215-22-09-000-000-000</b> | <b>Arriendos</b>                   | <b>500,000</b>      | <b>500,000</b>      | <b>500,000</b>    |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-22-09-003-000-000        | Arriendo de Vehículos              | 500,000             | 500,000             | 500,000           |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-22-10-000-000-000</b> | <b>Servicios Financieros y de</b>  | <b>2,410,000</b>    | <b>2,410,000</b>    | <b>2,410,000</b>  |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-22-10-002-000-000        | Primas y Gastos de Seguros         | 2,410,000           | 2,410,000           | 2,410,000         |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-10-002-001-000        | Primas y Gastos de Seguros-        | 1,990,000           | 1,990,000           | 1,990,000         |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-10-002-002-000        | Primas y Gastos de Seguros -       | 420,000             | 420,000             | 420,000           |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-10-002-003-000        | Gastos Bancarios                   |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-10-999-000-000        | Otros                              |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-22-11-000-000-000</b> | <b>Servicios Técnicos y Profes</b> | <b>46,205,000</b>   | <b>84,139,883</b>   | <b>74,688,827</b> |          | <b>9,451,056</b> | <b>11</b>                    |           | <b>9,451,056</b> |         | <b>9,451,056</b> |           |
| 215-22-11-001-000-000        | Estudios e Investigaciones         |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-11-002-000-000        | Cursos de Capacitación             | 1,205,000           | 1,205,000           | 1,205,000         |          |                  | 0                            |           |                  |         |                  |           |
| 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             | 500,000             | 500,000           |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-11-003-000-000        | Servicios Informáticos.            | 2,000,000           | 2,000,000           | 2,000,000         |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-11-999-000-000        | Otros (Laboratorios Básicos,       | 43,000,000          | 80,934,883          | 71,483,827        |          | 9,451,056        | 12                           |           | 9,451,056        |         | 9,451,056        |           |
| <b>215-22-12-000-000-000</b> | <b>Otros Gastos en Bienes y S</b>  | <b>1,750,000</b>    | <b>1,750,000</b>    | <b>1,294,310</b>  |          | <b>455,690</b>   | <b>26</b>                    |           | <b>455,690</b>   |         | <b>455,690</b>   |           |
| 215-22-12-002-000-000        | Gastos Menores                     | 1,750,000           | 1,750,000           | 1,294,310         |          | 455,690          | 26                           |           | 455,690          |         | 455,690          |           |
| 215-22-12-004-000-000        | Intereses Multas y Recargos.       |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| 215-22-12-999-000-000        | Otros (Colaciones Equipo de        |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-23-00-000-000-000</b> | <b>PRESTACIONES SOCIA</b>          | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>  |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| <b>215-23-01-000-000-000</b> | <b>Prestaciones Previsionales</b>  |                     |                     |                   |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-23-01-004-000-000        | Desahucios e Indemnizacion         |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |
| <b>215-23-03-000-000-000</b> | <b>Prestaciones Sociales del E</b> | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>  |          |                  | <b>0</b>                     |           |                  |         |                  |           |
| 215-23-03-001-000-000        | Indemnizaciones de cargo fis       |                     |                     |                   |          |                  | 0                            |           |                  |         |                  |           |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE ABRIL DEL 2022

| PRESUPUESTO SALUD            |                                   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | OBLIGADO          |                    | % OBLIG A LA FECHA (4) / (1) | DEVENGADO         |                    | PAGADO            |                    | PARCIAL   |
|------------------------------|-----------------------------------|---------------------|----------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-----------|
| C U E N T A S                | DENOMINACION                      |                     |                      |                    | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          |           |
| CODIGO                       | DENOMINACION                      |                     | (1)                  | (1)-(4)            | (3)               | (4)                | (4) / (1)                    | (5)               | (6)                | (7)               | (8)                | (4) - (8) |
| 215-23-03-004-000-000        | Otras Indemnizaciones             | 1,000,000           | 1,000,000            | 1,000,000          |                   |                    | 0                            |                   |                    |                   |                    |           |
| 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                            |                   |                    |                   |                    |           |
| <b>215-26-00-000-000-000</b> | <b>CXP OTROS GASTOS C</b>         |                     | <b>1,000,000</b>     | <b>534,958</b>     |                   | <b>465,042</b>     | <b>47</b>                    |                   | <b>465,042</b>     |                   | <b>465,042</b>     |           |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>               |                     | <b>1,000,000</b>     | <b>534,958</b>     |                   | <b>465,042</b>     | <b>47</b>                    |                   | <b>465,042</b>     |                   | <b>465,042</b>     |           |
| <b>215-29-00-000-000-000</b> | <b>C x P Adquisición de Activ</b> | <b>16,000,000</b>   | <b>16,000,000</b>    | <b>16,000,000</b>  |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>215-29-02-000-000-000</b> | <b>Edificios</b>                  |                     |                      |                    |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>215-29-03-000-000-000</b> | <b>Vehículos</b>                  |                     |                      |                    |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>215-29-04-000-000-000</b> | <b>Mobiliario y Otros</b>         | <b>12,000,000</b>   | <b>12,000,000</b>    | <b>12,000,000</b>  |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>215-29-06-000-000-000</b> | <b>Equipos Informáticos.</b>      | <b>2,000,000</b>    | <b>2,000,000</b>     | <b>2,000,000</b>   |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| 215-29-06-001-000-000        | Equipos Computacionales y         | 2,000,000           | 2,000,000            | 2,000,000          |                   |                    | 0                            |                   |                    |                   |                    |           |
| <b>215-29-07-000-000-000</b> | <b>Programas Informáticos.</b>    | <b>2,000,000</b>    | <b>2,000,000</b>     | <b>2,000,000</b>   |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| 215-29-07-001-000-000        | Programas Computacionales         | 2,000,000           | 2,000,000            | 2,000,000          |                   |                    | 0                            |                   |                    |                   |                    |           |
| 215-29-07-002-000-000        | Sistema de Información-Rem        |                     |                      |                    |                   |                    | 0                            |                   |                    |                   |                    |           |
| <b>215-34-00-000-000-000</b> | <b>C X P SERVICIO DE LA</b>       | <b>3,000,000</b>    | <b>3,000,000</b>     | <b>3,000,000</b>   |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>             | <b>3,000,000</b>    | <b>3,000,000</b>     | <b>3,000,000</b>   |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b>        | <b>1,000,000</b>    | <b>1,000,000</b>     | <b>1,000,000</b>   |                   |                    | <b>0</b>                     |                   |                    |                   |                    |           |
| <b>T O T A L</b>             |                                   | <b>979,335,000</b>  | <b>1,017,269,883</b> | <b>720,880,301</b> | <b>85,132,906</b> | <b>296,389,582</b> | <b>29.14</b>                 | <b>85,348,120</b> | <b>296,389,582</b> | <b>85,132,906</b> | <b>296,389,582</b> |           |