

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE MAYO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------|--|
| C U E N T A S | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 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 | 13,763,730 | 1,906,105 | 2,136,270 | 1,906,105 | 2,136,270 | 13 | |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Prove | 900,000 | 900,000 | 900,000 | | | | | | |
| 115-08-99-999-000-000 | Otros | 15,000,000 | 15,000,000 | 12,863,730 | 1,906,105 | 2,136,270 | 1,906,105 | 2,136,270 | 14 | |
| 115-13-00-000-000-000 | DE OTRAS ENTIDADES PUBLI | | | | | | | | | |
| 115-13-01-000-000-000 | Del Sector Privado | | | | | | | | | |
| 115-13-01-001-000-000 | De la Comunidad - Programa Pavim | | | | | | | | | |
| 115-13-01-999-000-000 | Otras | | | | | | | | | |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | | | | | | | | | |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Re | | | | | | | | | |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y E | | | | | | | | | |
| 115-13-03-002-002-000 | Programa Mejoramiento de Barrios | | | | | | | | | |
| 115-13-03-004-000-000 | De la Subsecretaría de Educación | | | | | | | | | |
| 115-13-03-004-001-000 | Otros Aportes | | | | | | | | | |
| 115-13-03-004-001-001 | Saldo Anterior otros proyectos (Escu | | | | | | | | | |
| 115-13-03-004-001-002 | Liceo Bicentenario de la Ilustre Mun | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-13-03-099-001-000 | Promoción en Salud - SEREMI | | | | | | | | | |
| 115-15-00-000-000-000 | Saldo Inicial de Caja... | 1,000,000 | -1,436,338 | | | -1,436,338 | | -1,436,338 | 100 | |
| T O T A L | | 671,870,000 | 669,433,662 | 398,147,169 | 87,213,233 | 271,286,493 | 87,213,233 | 271,286,493 | 41 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| 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 | 671,870,000 | 669,433,662 | 430,842,133 | 54,826,949 | 238,591,529 | 35.64 | 54,826,949 | 238,591,529 | 54,744,968 | 238,509,548 | 81,981 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 590,890,000 | 590,390,000 | 373,915,325 | 43,719,695 | 216,474,675 | 36.67 | 43,719,695 | 216,474,675 | 43,719,695 | 216,474,675 | |
| 215-21-01-000-000-000 | Personal de Planta | 346,490,000 | 346,490,000 | 220,572,839 | 23,675,201 | 125,917,161 | 36.34 | 23,675,201 | 125,917,161 | 23,675,201 | 125,917,161 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 259,840,000 | 259,840,000 | 155,906,261 | 20,877,149 | 103,933,739 | 40.00 | 20,877,149 | 103,933,739 | 20,877,149 | 103,933,739 | |
| 215-21-01-001-001-000 | Sueldos base | 105,500,000 | 105,500,000 | 62,900,605 | 8,519,879 | 42,599,395 | 40.38 | 8,519,879 | 42,599,395 | 8,519,879 | 42,599,395 | |
| 215-21-01-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 10,500,000 | 10,500,000 | 6,211,265 | 857,747 | 4,288,735 | 40.85 | 857,747 | 4,288,735 | 857,747 | 4,288,735 | |
| 215-21-01-001-009-007 | Asignación Especial Transito | 10,500,000 | 10,500,000 | 6,211,265 | 857,747 | 4,288,735 | 40.85 | 857,747 | 4,288,735 | 857,747 | 4,288,735 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 190,000 | 190,000 | 117,145 | 14,571 | 72,855 | 38.34 | 14,571 | 72,855 | 14,571 | 72,855 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | 190,000 | 190,000 | 117,145 | 14,571 | 72,855 | 38.34 | 14,571 | 72,855 | 14,571 | 72,855 | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 2,300,000 | 2,300,000 | 1,211,546 | 181,409 | 1,088,454 | 47.32 | 181,409 | 1,088,454 | 181,409 | 1,088,454 | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | 2,300,000 | 2,300,000 | 1,211,546 | 181,409 | 1,088,454 | 47.32 | 181,409 | 1,088,454 | 181,409 | 1,088,454 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 4,500,000 | 4,500,000 | 2,691,990 | 361,602 | 1,808,010 | 40.18 | 361,602 | 1,808,010 | 361,602 | 1,808,010 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 4,500,000 | 4,500,000 | 2,691,990 | 361,602 | 1,808,010 | 40.18 | 361,602 | 1,808,010 | 361,602 | 1,808,010 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 2,700,000 | 2,700,000 | 2,144,793 | 185,069 | 555,207 | 20.56 | 185,069 | 555,207 | 185,069 | 555,207 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | 2,700,000 | 2,700,000 | 2,144,793 | 185,069 | 555,207 | 20.56 | 185,069 | 555,207 | 185,069 | 555,207 | |
| 215-21-01-001-028-000 | Asignación de Estimulo pers | 16,500,000 | 16,500,000 | 10,206,817 | 1,311,292 | 6,293,183 | 38.14 | 1,311,292 | 6,293,183 | 1,311,292 | 6,293,183 | |
| 215-21-01-001-028-002 | Asignación por Desempeño e | 16,500,000 | 16,500,000 | 10,206,817 | 1,311,292 | 6,293,183 | 38.14 | 1,311,292 | 6,293,183 | 1,311,292 | 6,293,183 | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI | 1,200,000 | 1,200,000 | 1,032,770 | 33,446 | 167,230 | 13.94 | 33,446 | 167,230 | 33,446 | 167,230 | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,200,000 | 1,200,000 | 1,032,770 | 33,446 | 167,230 | 13.94 | 33,446 | 167,230 | 33,446 | 167,230 | |
| 215-21-01-001-044-000 | Asignación Primaria de Salu | 105,500,000 | 105,500,000 | 62,900,605 | 8,519,879 | 42,599,395 | 40.38 | 8,519,879 | 42,599,395 | 8,519,879 | 42,599,395 | |
| 215-21-01-001-044-001 | Asignación Primaria de Salu | 105,500,000 | 105,500,000 | 62,900,605 | 8,519,879 | 42,599,395 | 40.38 | 8,519,879 | 42,599,395 | 8,519,879 | 42,599,395 | |
| 215-21-01-001-999-000 | Otras Asignaciones | 10,950,000 | 10,950,000 | 6,488,725 | 892,255 | 4,461,275 | 40.74 | 892,255 | 4,461,275 | 892,255 | 4,461,275 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 14,600,000 | 14,600,000 | 11,750,917 | 533,128 | 2,849,083 | 19.51 | 533,128 | 2,849,083 | 533,128 | 2,849,083 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 3,600,000 | 3,600,000 | 3,600,000 | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 11,000,000 | 11,000,000 | 8,150,917 | 533,128 | 2,849,083 | 25.90 | 533,128 | 2,849,083 | 533,128 | 2,849,083 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 39,900,000 | 39,900,000 | 30,375,629 | | 9,524,371 | 23.87 | | 9,524,371 | | 9,524,371 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 38,200,000 | 38,200,000 | 28,675,629 | | 9,524,371 | 24.93 | | 9,524,371 | | 9,524,371 | |
| 215-21-01-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | 38,200,000 | 38,200,000 | 28,675,629 | | 9,524,371 | 24.93 | | 9,524,371 | | 9,524,371 | |
| 215-21-01-003-003-000 | Desempeño Individual | 1,700,000 | 1,700,000 | 1,700,000 | | | 0.00 | | | | | |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | 1,700,000 | 1,700,000 | 1,700,000 | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| 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) |
| 215-21-01-004-000-000 | Remuneraciones Variables | 22,100,000 | 22,100,000 | 15,004,475 | 2,264,924 | 7,095,525 | 32.11 | 2,264,924 | 7,095,525 | 2,264,924 | 7,095,525 | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 11,800,000 | 11,800,000 | 7,529,642 | 1,057,975 | 4,270,358 | 36.19 | 1,057,975 | 4,270,358 | 1,057,975 | 4,270,358 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 10,300,000 | 10,300,000 | 7,474,833 | 1,206,949 | 2,825,167 | 27.43 | 1,206,949 | 2,825,167 | 1,206,949 | 2,825,167 | |
| 215-21-01-004-006-001 | Viaticos de Faena | 6,850,000 | 6,850,000 | 4,692,804 | 739,124 | 2,157,196 | 31.49 | 739,124 | 2,157,196 | 739,124 | 2,157,196 | |
| 215-21-01-004-006-002 | Viaticos Sin Pernocto | 3,450,000 | 3,450,000 | 2,782,029 | 467,825 | 667,971 | 19.36 | 467,825 | 667,971 | 467,825 | 667,971 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 10,050,000 | 10,050,000 | 7,535,557 | | 2,514,443 | 25.02 | | 2,514,443 | | 2,514,443 | |
| 215-21-01-005-001-000 | Aguinaldos | 2,600,000 | 2,600,000 | 2,600,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 1,300,000 | 1,300,000 | 1,300,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 1,300,000 | 1,300,000 | 1,300,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 1,100,000 | 1,100,000 | 641,789 | | 458,211 | 41.66 | | 458,211 | | 458,211 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,000,000 | 6,000,000 | 4,182,000 | | 1,818,000 | 30.30 | | 1,818,000 | | 1,818,000 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,000,000 | 6,000,000 | 4,182,000 | | 1,818,000 | 30.30 | | 1,818,000 | | 1,818,000 | |
| 215-21-01-005-004-000 | Bono Escolar Adicional | 350,000 | 350,000 | 111,768 | | 238,232 | 68.07 | | 238,232 | | 238,232 | |
| 215-21-02-000-000-000 | Personal a Contrata | 229,400,000 | 212,900,000 | 143,700,819 | 14,613,161 | 69,199,181 | 32.50 | 14,613,161 | 69,199,181 | 14,613,161 | 69,199,181 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 178,250,000 | 161,750,000 | 107,869,514 | 12,361,905 | 53,880,486 | 33.31 | 12,361,905 | 53,880,486 | 12,361,905 | 53,880,486 | |
| 215-21-02-001-001-000 | Sueldos base | 63,500,000 | 63,500,000 | 39,845,170 | 5,146,966 | 23,654,830 | 37.25 | 5,146,966 | 23,654,830 | 5,146,966 | 23,654,830 | |
| 215-21-02-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 36,500,000 | 20,000,000 | 18,738,323 | 906,872 | 1,261,677 | 6.31 | 906,872 | 1,261,677 | 906,872 | 1,261,677 | |
| 215-21-02-001-009-007 | Asignación Especial Transito | 35,600,000 | 19,100,000 | 18,264,089 | 835,911 | 835,911 | 4.38 | 835,911 | 835,911 | 835,911 | 835,911 | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | 900,000 | 900,000 | 474,234 | 70,961 | 425,766 | 47.31 | 70,961 | 425,766 | 70,961 | 425,766 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 4,000,000 | 4,000,000 | 2,674,126 | 281,246 | 1,325,874 | 33.15 | 281,246 | 1,325,874 | 281,246 | 1,325,874 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 4,000,000 | 4,000,000 | 2,674,126 | 281,246 | 1,325,874 | 33.15 | 281,246 | 1,325,874 | 281,246 | 1,325,874 | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignacion de estimulo Perso | 10,300,000 | 10,300,000 | 6,357,775 | 871,645 | 3,942,225 | 38.27 | 871,645 | 3,942,225 | 871,645 | 3,942,225 | |
| 215-21-02-001-027-002 | Asignación por Desempeño e | 10,300,000 | 10,300,000 | 6,357,775 | 871,645 | 3,942,225 | 38.27 | 871,645 | 3,942,225 | 871,645 | 3,942,225 | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | 450,000 | 450,000 | 408,950 | 8,210 | 41,050 | 9.12 | 8,210 | 41,050 | 8,210 | 41,050 | |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | 450,000 | 450,000 | 408,950 | 8,210 | 41,050 | 9.12 | 8,210 | 41,050 | 8,210 | 41,050 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| 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) |
| 215-21-02-001-042-000 | Asignación Primaria de Salu | 63,500,000 | 63,500,000 | 39,845,170 | 5,146,966 | 23,654,830 | 37.25 | 5,146,966 | 23,654,830 | 5,146,966 | 23,654,830 | |
| 215-21-02-002-000-000 | Aportes del Empleador | 9,500,000 | 9,500,000 | 7,856,123 | 322,729 | 1,643,877 | 17.30 | 322,729 | 1,643,877 | 322,729 | 1,643,877 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 3,100,000 | 3,100,000 | 3,100,000 | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 6,400,000 | 6,400,000 | 4,756,123 | 322,729 | 1,643,877 | 25.69 | 322,729 | 1,643,877 | 322,729 | 1,643,877 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 17,900,000 | 17,900,000 | 12,730,032 | | 5,169,968 | 28.88 | | 5,169,968 | | 5,169,968 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 15,800,000 | 15,800,000 | 10,630,032 | | 5,169,968 | 32.72 | | 5,169,968 | | 5,169,968 | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 15,800,000 | 15,800,000 | 10,630,032 | | 5,169,968 | 32.72 | | 5,169,968 | | 5,169,968 | |
| 215-21-02-003-003-000 | Desempeño Individual | 2,100,000 | 2,100,000 | 2,100,000 | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | 2,100,000 | 2,100,000 | 2,100,000 | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 17,750,000 | 17,750,000 | 11,139,332 | 1,928,527 | 6,610,668 | 37.24 | 1,928,527 | 6,610,668 | 1,928,527 | 6,610,668 | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 8,600,000 | 8,600,000 | 4,349,211 | 1,095,832 | 4,250,789 | 49.43 | 1,095,832 | 4,250,789 | 1,095,832 | 4,250,789 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 9,150,000 | 9,150,000 | 6,790,121 | 832,695 | 2,359,879 | 25.79 | 832,695 | 2,359,879 | 832,695 | 2,359,879 | |
| 215-21-02-004-006-001 | Viaticos de Faena | 6,850,000 | 6,850,000 | 4,786,364 | 626,852 | 2,063,636 | 30.13 | 626,852 | 2,063,636 | 626,852 | 2,063,636 | |
| 215-21-02-004-006-002 | Viaticos Sin Pernocto | 2,300,000 | 2,300,000 | 2,003,757 | 205,843 | 296,243 | 12.88 | 205,843 | 296,243 | 205,843 | 296,243 | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 6,000,000 | 6,000,000 | 4,105,818 | | 1,894,182 | 31.57 | | 1,894,182 | | 1,894,182 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,200,000 | 2,200,000 | 2,200,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,100,000 | 1,100,000 | 1,100,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 1,100,000 | 1,100,000 | 1,100,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 500,000 | 500,000 | 253,271 | | 246,729 | 49.35 | | 246,729 | | 246,729 | |
| 215-21-02-005-003-000 | Bonos Especiales | 3,000,000 | 3,000,000 | 1,561,000 | | 1,439,000 | 47.97 | | 1,439,000 | | 1,439,000 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 3,000,000 | 3,000,000 | 1,561,000 | | 1,439,000 | 47.97 | | 1,439,000 | | 1,439,000 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 300,000 | 300,000 | 91,547 | | 208,453 | 69.48 | | 208,453 | | 208,453 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 15,000,000 | 31,000,000 | 9,641,667 | 5,431,333 | 21,358,333 | 68.90 | 5,431,333 | 21,358,333 | 5,431,333 | 21,358,333 | |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 15,000,000 | 31,000,000 | 9,641,667 | 5,431,333 | 21,358,333 | 68.90 | 5,431,333 | 21,358,333 | 5,431,333 | 21,358,333 | |
| 215-21-03-005-000-000 | Suplencia y Reemplazo | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | Bienes y Servicios de Cons | 73,880,000 | 74,380,000 | 52,391,989 | 11,046,861 | 21,988,011 | 29.56 | 11,046,861 | 21,988,011 | 10,964,880 | 21,906,030 | 81,981 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-01-001-000-000 | Para Personas | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 3,720,000 | 3,720,000 | 3,720,000 | | | 0.00 | | | | | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 2,480,000 | 2,480,000 | 2,480,000 | | | 0.00 | | | | | |
| 215-22-02-003-000-000 | Calzado | 1,240,000 | 1,240,000 | 1,240,000 | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 4,500,000 | 4,500,000 | 1,286,199 | 1,713,801 | 3,213,801 | 71.42 | 1,713,801 | 3,213,801 | 1,713,801 | 3,213,801 | |
| 215-22-03-001-000-000 | Para Vehículos | 4,000,000 | 4,000,000 | 800,000 | 1,700,000 | 3,200,000 | 80.00 | 1,700,000 | 3,200,000 | 1,700,000 | 3,200,000 | |
| 215-22-03-001-001-000 | Para Vehículos (Petróleo, Ca | 3,500,000 | 3,500,000 | 300,000 | 1,700,000 | 3,200,000 | 91.43 | 1,700,000 | 3,200,000 | 1,700,000 | 3,200,000 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| 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 | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | (4) / (1) | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-002-000 | Para Vehículos (Gasolina) | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-22-03-003-000-000 | Para Calefacción | 300,000 | 300,000 | 286,199 | 13,801 | 13,801 | 4.60 | 13,801 | 13,801 | 13,801 | 13,801 | 13,801 |
| 215-22-03-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 35,200,000 | 34,200,000 | 24,427,868 | 4,665,141 | 9,772,132 | 28.57 | 4,665,141 | 9,772,132 | 4,665,141 | 9,772,132 | 9,772,132 |
| 215-22-04-001-000-000 | Materiales de Oficina | 1,600,000 | 1,600,000 | 1,299,422 | 173,431 | 300,578 | 18.79 | 173,431 | 300,578 | 173,431 | 300,578 | 300,578 |
| 215-22-04-003-000-000 | Productos Químicos | 130,000 | 130,000 | 130,000 | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 25,000,000 | 25,000,000 | 16,972,033 | 3,406,734 | 8,027,967 | 32.11 | 3,406,734 | 8,027,967 | 3,406,734 | 8,027,967 | 8,027,967 |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | 740,000 | 740,000 | 740,000 | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 160,000 | 160,000 | 160,000 | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 2,400,000 | 2,400,000 | 1,828,283 | 432,346 | 571,717 | 23.82 | 432,346 | 571,717 | 432,346 | 571,717 | 571,717 |
| 215-22-04-009-000-000 | Computación | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 1,050,000 | 550,000 | 550,000 | | | 0.00 | | | | | |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 2,870,000 | 2,370,000 | 1,823,000 | 457,000 | 547,000 | 23.08 | 457,000 | 547,000 | 457,000 | 547,000 | 547,000 |
| 215-22-04-011-001-000 | Repuesto y Accesorios para | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-04-011-002-000 | Repuesto y Accesorios para | 1,000,000 | 1,000,000 | 633,000 | 367,000 | 367,000 | 36.70 | 367,000 | 367,000 | 367,000 | 367,000 | 367,000 |
| 215-22-04-011-003-000 | Repuesto y Accesorios para | 1,000,000 | 500,000 | 320,000 | 90,000 | 180,000 | 36.00 | 90,000 | 180,000 | 90,000 | 180,000 | 180,000 |
| 215-22-04-011-004-000 | Repuesto y Accesorios para | 370,000 | 370,000 | 370,000 | | | 0.00 | | | | | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 1,000,000 | 1,000,000 | 675,130 | 195,630 | 324,870 | 32.49 | 195,630 | 324,870 | 195,630 | 324,870 | 324,870 |
| 215-22-05-000-000-000 | Servicios Básicos | 13,240,000 | 12,690,000 | 10,858,138 | 505,365 | 1,831,862 | 14.44 | 505,365 | 1,831,862 | 505,365 | 1,831,862 | 1,831,862 |
| 215-22-05-001-000-000 | Electricidad | 5,600,000 | 5,600,000 | 4,719,300 | 4,700 | 880,700 | 15.73 | 4,700 | 880,700 | 4,700 | 880,700 | 880,700 |
| 215-22-05-001-001-000 | Eléctricidad Departamento d | 1,000,000 | 1,000,000 | 893,100 | | 106,900 | 10.69 | | 106,900 | | 106,900 | 106,900 |
| 215-22-05-001-002-000 | Eléctricidad Posta La Huerta | 2,000,000 | 2,000,000 | 1,639,800 | | 360,200 | 18.01 | | 360,200 | | 360,200 | 360,200 |
| 215-22-05-001-003-000 | Eléctricidad Posta Barba Ru | 1,000,000 | 1,000,000 | 857,100 | | 142,900 | 14.29 | | 142,900 | | 142,900 | 142,900 |
| 215-22-05-001-004-000 | Eléctricidad Posta Espinalillo | 1,500,000 | 1,500,000 | 1,229,300 | 4,700 | 270,700 | 18.05 | 4,700 | 270,700 | 4,700 | 270,700 | 270,700 |
| 215-22-05-001-005-000 | Electricidad Box Dental Hual | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-05-002-000-000 | Agua | 840,000 | 840,000 | 375,070 | 245,370 | 464,930 | 55.35 | 245,370 | 464,930 | 245,370 | 464,930 | 464,930 |
| 215-22-05-002-001-000 | Agua - Posta La Huerta | 480,000 | 480,000 | 186,550 | 158,850 | 293,450 | 61.14 | 158,850 | 293,450 | 158,850 | 293,450 | 293,450 |
| 215-22-05-002-002-000 | Agua - Posta Barba Rubia | 360,000 | 360,000 | 188,520 | 86,520 | 171,480 | 47.63 | 86,520 | 171,480 | 86,520 | 171,480 | 171,480 |
| 215-22-05-003-000-000 | Gas | 2,150,000 | 2,150,000 | 2,047,660 | 102,340 | 102,340 | 4.76 | 102,340 | 102,340 | 102,340 | 102,340 | 102,340 |
| 215-22-05-003-001-000 | Gas - Departamento Salud | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-05-003-002-000 | Gas - Posta La Huerta | 950,000 | 950,000 | 907,160 | 42,840 | 42,840 | 4.51 | 42,840 | 42,840 | 42,840 | 42,840 | 42,840 |
| 215-22-05-003-003-000 | Gas - Posta Barba Rubia | 350,000 | 350,000 | 316,680 | 33,320 | 33,320 | 9.52 | 33,320 | 33,320 | 33,320 | 33,320 | 33,320 |
| 215-22-05-003-004-000 | Gas - Posta Espinalillo | 350,000 | 350,000 | 323,820 | 26,180 | 26,180 | 7.48 | 26,180 | 26,180 | 26,180 | 26,180 | 26,180 |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| 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) |
| 215-22-05-003-005-000 | Gas- Box Dental Hualañé | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | Telefonía Fija | | | | | | 0.00 | | | | | |
| 215-22-05-005-001-000 | Telefonía Fija - Departament | | | | | | 0.00 | | | | | |
| 215-22-05-006-000-000 | Telefonía Celular | 2,050,000 | 1,500,000 | 1,116,108 | 152,955 | 383,892 | 25.59 | 152,955 | 383,892 | 152,955 | 383,892 | |
| 215-22-05-006-001-000 | Telefonía Celular- Departam | | | | | | 0.00 | | | | | |
| 215-22-05-006-002-000 | Telefonía Celular - Posta La | 1,500,000 | 1,500,000 | 1,116,108 | 152,955 | 383,892 | 25.59 | 152,955 | 383,892 | 152,955 | 383,892 | |
| 215-22-05-006-003-000 | Telefonía Celular - Posta Esp | 550,000 | | | | | 0.00 | | | | | |
| 215-22-05-007-000-000 | Acceso a Internet (Depto. Sal | 2,600,000 | 2,600,000 | 2,600,000 | | | 0.00 | | | | | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 4,410,000 | 3,910,000 | 3,643,770 | 106,450 | 266,230 | 6.81 | 106,450 | 266,230 | 106,450 | 266,230 | |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 500,000 | 500,000 | 420,000 | | 80,000 | 16.00 | | 80,000 | | 80,000 | |
| 215-22-06-001-001-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-001-002-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-001-003-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 20,000 | | 80,000 | 80.00 | | 80,000 | | 80,000 | |
| 215-22-06-001-004-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-001-005-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 2,810,000 | 2,310,000 | 2,123,770 | 106,450 | 186,230 | 8.06 | 106,450 | 186,230 | 106,450 | 186,230 | |
| 215-22-06-002-001-000 | Mantenimiento y Reparacion | 510,000 | 510,000 | 510,000 | | | 0.00 | | | | | |
| 215-22-06-002-002-000 | Mantenimiento y Reparación | 1,000,000 | 1,000,000 | 914,720 | 5,500 | 85,280 | 8.53 | 5,500 | 85,280 | 5,500 | 85,280 | |
| 215-22-06-002-003-000 | Mantenimiento y Reparacion | 1,000,000 | 500,000 | 399,050 | 100,950 | 100,950 | 20.19 | 100,950 | 100,950 | 100,950 | 100,950 | |
| 215-22-06-002-004-000 | Mantenimiento y Reparacion | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-06-003-001-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-003-002-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-003-003-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-003-004-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-003-005-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-06-004-001-000 | Mantenimiento y Reparacion | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-004-002-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-004-003-000 | Mantenimiento y Reparacion | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-004-004-000 | Mantenimiento y Reparacion | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| 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) |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión (Lla | 2,100,000 | 1,600,000 | 1,212,655 | 261,205 | 387,345 | 24.21 | 261,205 | 387,345 | 261,205 | 387,345 | |
| 215-22-07-001-000-000 | Servicios de Publicidad. | 900,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-07-002-000-000 | Servicios de Impresion (Cart | 1,200,000 | 1,200,000 | 812,655 | 261,205 | 387,345 | 32.28 | 261,205 | 387,345 | 261,205 | 387,345 | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 100,000 | 3,450,000 | 159,588 | 819,000 | 3,290,412 | 95.37 | 819,000 | 3,290,412 | 819,000 | 3,290,412 | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 100,000 | 3,450,000 | 159,588 | 819,000 | 3,290,412 | 95.37 | 819,000 | 3,290,412 | 819,000 | 3,290,412 | |
| 215-22-08-011-000-000 | Servicios de Producción y D | | | | | | 0.00 | | | | | |
| 215-22-09-000-000-000 | Arriendos | 300,000 | | | | | 0.00 | | | | | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 300,000 | | | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 2,410,000 | 2,410,000 | 1,137,767 | 1,272,233 | 1,272,233 | 52.79 | 1,272,233 | 1,272,233 | 1,272,233 | 1,272,233 | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 2,410,000 | 2,410,000 | 1,137,767 | 1,272,233 | 1,272,233 | 52.79 | 1,272,233 | 1,272,233 | 1,272,233 | 1,272,233 | |
| 215-22-10-002-001-000 | Primas y Gastos de Seguros- | 1,990,000 | 1,990,000 | 717,767 | 1,272,233 | 1,272,233 | 63.93 | 1,272,233 | 1,272,233 | 1,272,233 | 1,272,233 | |
| 215-22-10-002-002-000 | Primas y Gastos de Seguros - | 420,000 | 420,000 | 420,000 | | | 0.00 | | | | | |
| 215-22-10-002-003-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 4,650,000 | 4,650,000 | 3,194,234 | 1,455,436 | 1,455,766 | 31.31 | 1,455,436 | 1,455,766 | 1,373,455 | 1,373,785 | 81,981 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 1,150,000 | 1,150,000 | 1,150,000 | | | 0.00 | | | | | |
| 215-22-11-002-001-000 | Cursos de Capacitación -Prof | 680,000 | 680,000 | 680,000 | | | 0.00 | | | | | |
| 215-22-11-002-002-000 | Curso de Capacitacion-Contr | 470,000 | 470,000 | 470,000 | | | 0.00 | | | | | |
| 215-22-11-003-000-000 | Servicios Informáticos. | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-11-999-000-000 | Otros (Laboratorios Básicos, | 2,000,000 | 2,000,000 | 544,234 | 1,455,436 | 1,455,766 | 72.79 | 1,455,436 | 1,455,766 | 1,373,455 | 1,373,785 | 81,981 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 1,750,000 | 1,750,000 | 1,251,770 | 248,230 | 498,230 | 28.47 | 248,230 | 498,230 | 248,230 | 498,230 | |
| 215-22-12-002-000-000 | Gastos Menores | 1,750,000 | 1,750,000 | 1,251,770 | 248,230 | 498,230 | 28.47 | 248,230 | 498,230 | 248,230 | 498,230 | |
| 215-22-12-004-000-000 | Intereses Multas y Recargos. | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros (Colaciones Equipo de | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnizaciones de cargo fis | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley | | | | | | 0.00 | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|---------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 2,100,000 | 2,100,000 | 1,971,157 | 60,393 | 128,843 | 6.14 | 60,393 | 128,843 | 60,393 | 128,843 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 1,050,000 | 1,050,000 | 921,157 | 60,393 | 128,843 | 12.27 | 60,393 | 128,843 | 60,393 | 128,843 | |
| 215-29-06-000-000-000 | Equipos Informáticos. | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | |
| 215-29-06-001-000-000 | Equipos Computacionales y | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos. | | | | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | | | | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información-Rem | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA | 3,000,000 | 563,662 | 563,662 | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 3,000,000 | 563,662 | 563,662 | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | Saldo Final de Caja | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| T O T A L | | 671,870,000 | 669,433,662 | 430,842,133 | 54,826,949 | 238,591,529 | 35.64 | 54,826,949 | 238,591,529 | 54,744,968 | 238,509,548 | 81,981 |