

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE SEPTIEMBRE 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 | 16,053,000 | 5,225,768 | 2,915,274 | 10,827,232 | 2,915,274 | 10,827,232 | 67 | |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Prove | 900,000 | 900,000 | 893,924 | | 6,076 | | 6,076 | 1 | |
| 115-08-99-999-000-000 | Otros | 15,000,000 | 15,153,000 | 4,331,844 | 2,915,274 | 10,821,156 | 2,915,274 | 10,821,156 | 71 | |
| 115-13-00-000-000-000 | DE OTRAS ENTIDADES PUBLI | | | -11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | | |
| 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 | | | -11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | | |
| 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 | | | -11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | | |
| 115-13-03-099-001-000 | Promoción en Salud - SEREMI | | | -11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | 11,912,506 | | |
| 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 | 671,586,662 | 204,831,179 | 75,481,200 | 466,755,483 | 75,481,200 | 466,755,483 | 70 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE SEPTIEMBRE 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 | 671,586,662 | 213,349,541 | 63,358,319 | 458,237,121 | 68.23 | 63,358,319 | 451,716,621 | 63,358,319 | 451,634,640 | 6,602,481 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 590,890,000 | 586,943,000 | 173,409,654 | 56,622,974 | 413,533,346 | 70.46 | 56,622,974 | 407,012,846 | 56,622,974 | 407,012,846 | 6,520,500 |
| 215-21-01-000-000-000 | Personal de Planta | 346,490,000 | 342,543,000 | 105,593,593 | 33,386,870 | 236,949,407 | 69.17 | 33,386,870 | 236,949,407 | 33,386,870 | 236,949,407 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 259,840,000 | 259,840,000 | 71,721,249 | 21,095,288 | 188,118,751 | 72.40 | 21,095,288 | 188,118,751 | 21,095,288 | 188,118,751 | |
| 215-21-01-001-001-000 | Sueldos base | 105,500,000 | 105,500,000 | 28,513,627 | 8,619,033 | 76,986,373 | 72.97 | 8,619,033 | 76,986,373 | 8,619,033 | 76,986,373 | |
| 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 | 2,780,277 | 857,747 | 7,719,723 | 73.52 | 857,747 | 7,719,723 | 857,747 | 7,719,723 | |
| 215-21-01-001-009-007 | Asignación Especial Transito | 10,500,000 | 10,500,000 | 2,780,277 | 857,747 | 7,719,723 | 73.52 | 857,747 | 7,719,723 | 857,747 | 7,719,723 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 190,000 | 190,000 | 58,861 | 14,571 | 131,139 | 69.02 | 14,571 | 131,139 | 14,571 | 131,139 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | 190,000 | 190,000 | 58,861 | 14,571 | 131,139 | 69.02 | 14,571 | 131,139 | 14,571 | 131,139 | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 2,300,000 | 2,300,000 | 485,910 | 181,409 | 1,814,090 | 78.87 | 181,409 | 1,814,090 | 181,409 | 1,814,090 | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | 2,300,000 | 2,300,000 | 485,910 | 181,409 | 1,814,090 | 78.87 | 181,409 | 1,814,090 | 181,409 | 1,814,090 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 4,500,000 | 4,500,000 | 1,245,582 | 361,602 | 3,254,418 | 72.32 | 361,602 | 3,254,418 | 361,602 | 3,254,418 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 4,500,000 | 4,500,000 | 1,245,582 | 361,602 | 3,254,418 | 72.32 | 361,602 | 3,254,418 | 361,602 | 3,254,418 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 2,700,000 | 2,700,000 | 1,404,517 | 185,069 | 1,295,483 | 47.98 | 185,069 | 1,295,483 | 185,069 | 1,295,483 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | 2,700,000 | 2,700,000 | 1,404,517 | 185,069 | 1,295,483 | 47.98 | 185,069 | 1,295,483 | 185,069 | 1,295,483 | |
| 215-21-01-001-028-000 | Asignación de Estimulo pers | 16,500,000 | 16,500,000 | 4,900,157 | 1,331,123 | 11,599,843 | 70.30 | 1,331,123 | 11,599,843 | 1,331,123 | 11,599,843 | |
| 215-21-01-001-028-002 | Asignación por Desempeño e | 16,500,000 | 16,500,000 | 4,900,157 | 1,331,123 | 11,599,843 | 70.30 | 1,331,123 | 11,599,843 | 1,331,123 | 11,599,843 | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI | 1,200,000 | 1,200,000 | 898,986 | 33,446 | 301,014 | 25.08 | 33,446 | 301,014 | 33,446 | 301,014 | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,200,000 | 1,200,000 | 898,986 | 33,446 | 301,014 | 25.08 | 33,446 | 301,014 | 33,446 | 301,014 | |
| 215-21-01-001-044-000 | Asignación Primaria de Salu | 105,500,000 | 105,500,000 | 28,513,627 | 8,619,033 | 76,986,373 | 72.97 | 8,619,033 | 76,986,373 | 8,619,033 | 76,986,373 | |
| 215-21-01-001-044-001 | Asignación Primaria de Salu | 105,500,000 | 105,500,000 | 28,513,627 | 8,619,033 | 76,986,373 | 72.97 | 8,619,033 | 76,986,373 | 8,619,033 | 76,986,373 | |
| 215-21-01-001-999-000 | Otras Asignaciones | 10,950,000 | 10,950,000 | 2,919,705 | 892,255 | 8,030,295 | 73.34 | 892,255 | 8,030,295 | 892,255 | 8,030,295 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 14,600,000 | 14,600,000 | 9,232,114 | 721,590 | 5,367,886 | 36.77 | 721,590 | 5,367,886 | 721,590 | 5,367,886 | |
| 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 | 5,632,114 | 721,590 | 5,367,886 | 48.80 | 721,590 | 5,367,886 | 721,590 | 5,367,886 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 39,900,000 | 39,900,000 | 11,236,967 | 9,614,291 | 28,663,033 | 71.84 | 9,614,291 | 28,663,033 | 9,614,291 | 28,663,033 | |
| 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 | 9,536,967 | 9,614,291 | 28,663,033 | 75.03 | 9,614,291 | 28,663,033 | 9,614,291 | 28,663,033 | |
| 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 | 9,536,967 | 9,614,291 | 28,663,033 | 75.03 | 9,614,291 | 28,663,033 | 9,614,291 | 28,663,033 | |
| 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 SEPTIEMBRE 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 | 11,485,935 | 894,801 | 10,614,065 | 48.03 | 894,801 | 10,614,065 | 894,801 | 10,614,065 | |
| 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 | 4,011,102 | 894,801 | 7,788,898 | 66.01 | 894,801 | 7,788,898 | 894,801 | 7,788,898 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 10,300,000 | 10,300,000 | 7,474,833 | | 2,825,167 | 27.43 | | 2,825,167 | | 2,825,167 | |
| 215-21-01-004-006-001 | Viaticos de Faena | 6,850,000 | 6,850,000 | 4,692,804 | | 2,157,196 | 31.49 | | 2,157,196 | | 2,157,196 | |
| 215-21-01-004-006-002 | Viaticos Sin Pernocto | 3,450,000 | 3,450,000 | 2,782,029 | | 667,971 | 19.36 | | 667,971 | | 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 | 6,103,000 | 1,917,328 | 1,060,900 | 4,185,672 | 68.58 | 1,060,900 | 4,185,672 | 1,060,900 | 4,185,672 | |
| 215-21-01-005-001-000 | Aguinaldos | 2,600,000 | 2,600,000 | 1,539,100 | 1,060,900 | 1,060,900 | 40.80 | 1,060,900 | 1,060,900 | 1,060,900 | 1,060,900 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 1,300,000 | 1,300,000 | 239,100 | 1,060,900 | 1,060,900 | 81.61 | 1,060,900 | 1,060,900 | 1,060,900 | 1,060,900 | |
| 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 | 183,578 | | 916,422 | 83.31 | | 916,422 | | 916,422 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,000,000 | 2,053,000 | 82,882 | | 1,970,118 | 95.96 | | 1,970,118 | | 1,970,118 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,000,000 | 2,053,000 | 82,882 | | 1,970,118 | 95.96 | | 1,970,118 | | 1,970,118 | |
| 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 | 211,400,000 | 66,500,977 | 21,276,354 | 144,899,023 | 68.54 | 21,276,354 | 144,899,023 | 21,276,354 | 144,899,023 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 178,250,000 | 161,750,000 | 50,422,404 | 13,237,955 | 111,327,596 | 68.83 | 13,237,955 | 111,327,596 | 13,237,955 | 111,327,596 | |
| 215-21-02-001-001-000 | Sueldos base | 63,500,000 | 63,500,000 | 17,217,077 | 5,141,195 | 46,282,923 | 72.89 | 5,141,195 | 46,282,923 | 5,141,195 | 46,282,923 | |
| 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 | 11,767,191 | 1,742,783 | 8,232,809 | 41.16 | 1,742,783 | 8,232,809 | 1,742,783 | 8,232,809 | |
| 215-21-02-001-009-007 | Asignación Especial Transito | 35,600,000 | 19,100,000 | 11,576,801 | 1,671,822 | 7,523,199 | 39.39 | 1,671,822 | 7,523,199 | 1,671,822 | 7,523,199 | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | 900,000 | 900,000 | 190,390 | 70,961 | 709,610 | 78.85 | 70,961 | 709,610 | 70,961 | 709,610 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 4,000,000 | 4,000,000 | 1,414,546 | 301,335 | 2,585,454 | 64.64 | 301,335 | 2,585,454 | 301,335 | 2,585,454 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 4,000,000 | 4,000,000 | 1,414,546 | 301,335 | 2,585,454 | 64.64 | 301,335 | 2,585,454 | 301,335 | 2,585,454 | |
| 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 | 2,430,403 | 903,237 | 7,869,597 | 76.40 | 903,237 | 7,869,597 | 903,237 | 7,869,597 | |
| 215-21-02-001-027-002 | Asignación por Desempeño e | 10,300,000 | 10,300,000 | 2,430,403 | 903,237 | 7,869,597 | 76.40 | 903,237 | 7,869,597 | 903,237 | 7,869,597 | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | 450,000 | 450,000 | 376,110 | 8,210 | 73,890 | 16.42 | 8,210 | 73,890 | 8,210 | 73,890 | |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | 450,000 | 450,000 | 376,110 | 8,210 | 73,890 | 16.42 | 8,210 | 73,890 | 8,210 | 73,890 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE SEPTIEMBRE 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) |
| 215-21-02-001-042-000 | Asignación Primaria de Salu | 63,500,000 | 63,500,000 | 17,217,077 | 5,141,195 | 46,282,923 | 72.89 | 5,141,195 | 46,282,923 | 5,141,195 | 46,282,923 | |
| 215-21-02-002-000-000 | Aportes del Empleador | 9,500,000 | 9,500,000 | 6,145,083 | 470,540 | 3,354,917 | 35.31 | 470,540 | 3,354,917 | 470,540 | 3,354,917 | |
| 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 | 3,045,083 | 470,540 | 3,354,917 | 52.42 | 470,540 | 3,354,917 | 470,540 | 3,354,917 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 17,900,000 | 17,900,000 | 2,200,655 | 5,238,721 | 15,699,345 | 87.71 | 5,238,721 | 15,699,345 | 5,238,721 | 15,699,345 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 15,800,000 | 15,800,000 | 100,655 | 5,238,721 | 15,699,345 | 99.36 | 5,238,721 | 15,699,345 | 5,238,721 | 15,699,345 | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 15,800,000 | 15,800,000 | 100,655 | 5,238,721 | 15,699,345 | 99.36 | 5,238,721 | 15,699,345 | 5,238,721 | 15,699,345 | |
| 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 | 6,350,196 | 1,352,688 | 11,399,804 | 64.22 | 1,352,688 | 11,399,804 | 1,352,688 | 11,399,804 | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 8,600,000 | 8,900,000 | 224,960 | 1,146,855 | 8,675,040 | 97.47 | 1,146,855 | 8,675,040 | 1,146,855 | 8,675,040 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 9,150,000 | 8,850,000 | 6,125,236 | 205,833 | 2,724,764 | 30.79 | 205,833 | 2,724,764 | 205,833 | 2,724,764 | |
| 215-21-02-004-006-001 | Viaticos de Faena | 6,850,000 | 6,850,000 | 4,440,192 | 187,120 | 2,409,808 | 35.18 | 187,120 | 2,409,808 | 187,120 | 2,409,808 | |
| 215-21-02-004-006-002 | Viaticos Sin Pernocto | 2,300,000 | 2,000,000 | 1,685,044 | 18,713 | 314,956 | 15.75 | 18,713 | 314,956 | 18,713 | 314,956 | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 6,000,000 | 4,500,000 | 1,382,639 | 976,450 | 3,117,361 | 69.27 | 976,450 | 3,117,361 | 976,450 | 3,117,361 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,200,000 | 2,200,000 | 1,223,550 | 976,450 | 976,450 | 44.38 | 976,450 | 976,450 | 976,450 | 976,450 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,100,000 | 1,100,000 | 123,550 | 976,450 | 976,450 | 88.77 | 976,450 | 976,450 | 976,450 | 976,450 | |
| 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 | 6,542 | | 493,458 | 98.69 | | 493,458 | | 493,458 | |
| 215-21-02-005-003-000 | Bonos Especiales | 3,000,000 | 1,500,000 | 61,000 | | 1,439,000 | 95.93 | | 1,439,000 | | 1,439,000 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 3,000,000 | 1,500,000 | 61,000 | | 1,439,000 | 95.93 | | 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 | 33,000,000 | 1,315,084 | 1,959,750 | 31,684,916 | 96.01 | 1,959,750 | 25,164,416 | 1,959,750 | 25,164,416 | 6,520,500 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 15,000,000 | 32,100,000 | 415,084 | 1,959,750 | 31,684,916 | 98.71 | 1,959,750 | 25,164,416 | 1,959,750 | 25,164,416 | 6,520,500 |
| 215-21-03-005-000-000 | Suplencia y Reemplazo | | 900,000 | 900,000 | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | Bienes y Servicios de Cons | 73,880,000 | 79,980,000 | 35,815,046 | 6,435,853 | 44,164,954 | 55.22 | 6,435,853 | 44,164,954 | 6,435,853 | 44,082,973 | 81,981 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 1,500,000 | 1,500,000 | 1,414,201 | | 85,799 | 5.72 | | 85,799 | | 85,799 | |
| 215-22-01-001-000-000 | Para Personas | 1,500,000 | 1,500,000 | 1,414,201 | | 85,799 | 5.72 | | 85,799 | | 85,799 | |
| 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 | 937,370 | 300,000 | 3,562,630 | 79.17 | 300,000 | 3,562,630 | 300,000 | 3,562,630 | |
| 215-22-03-001-000-000 | Para Vehículos | 4,000,000 | 4,000,000 | 500,000 | 300,000 | 3,500,000 | 87.50 | 300,000 | 3,500,000 | 300,000 | 3,500,000 | |
| 215-22-03-001-001-000 | Para Vehículos (Petróleo, Ca | 3,500,000 | 3,500,000 | | 300,000 | 3,500,000 | 100.00 | 300,000 | 3,500,000 | 300,000 | 3,500,000 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE SEPTIEMBRE 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 | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (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 | 190,505 | | 9,495 | 4.75 | 9,495 | | | 9,495 | |
| 215-22-03-003-000-000 | Para Calefacción | 300,000 | 300,000 | 246,865 | | 53,135 | 17.71 | 53,135 | | | 53,135 | |
| 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 | 15,693,822 | 2,140,147 | 18,506,178 | 54.11 | 2,140,147 | 18,506,178 | 2,140,147 | 18,506,178 | |
| 215-22-04-001-000-000 | Materiales de Oficina | 1,600,000 | 1,600,000 | 1,001,890 | 6,000 | 598,110 | 37.38 | 6,000 | 598,110 | 6,000 | 598,110 | |
| 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 | 9,243,435 | 1,835,037 | 15,756,565 | 63.03 | 1,835,037 | 15,756,565 | 1,835,037 | 15,756,565 | |
| 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 | 1,601,266 | 46,110 | 798,734 | 33.28 | 46,110 | 798,734 | 46,110 | 798,734 | |
| 215-22-04-009-000-000 | Computación | 250,000 | 250,000 | 222,000 | 28,000 | 28,000 | 11.20 | 28,000 | 28,000 | 28,000 | 28,000 | |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 1,050,000 | 550,000 | 422,101 | | 127,899 | 23.25 | | 127,899 | | 127,899 | |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 2,870,000 | 2,370,000 | 1,498,000 | 225,000 | 872,000 | 36.79 | 225,000 | 872,000 | 225,000 | 872,000 | |
| 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 | 308,000 | 225,000 | 692,000 | 69.20 | 225,000 | 692,000 | 225,000 | 692,000 | |
| 215-22-04-011-003-000 | Repuesto y Accesorios para | 1,000,000 | 500,000 | 320,000 | | 180,000 | 36.00 | | 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 | | 324,870 | 32.49 | | 324,870 | | 324,870 | |
| 215-22-05-000-000-000 | Servicios Básicos | 13,240,000 | 12,690,000 | 5,481,338 | 2,130,419 | 7,208,662 | 56.81 | 2,130,419 | 7,208,662 | 2,130,419 | 7,208,662 | |
| 215-22-05-001-000-000 | Electricidad | 5,600,000 | 5,600,000 | 2,082,695 | 1,163,040 | 3,517,305 | 62.81 | 1,163,040 | 3,517,305 | 1,163,040 | 3,517,305 | |
| 215-22-05-001-001-000 | Eléctricidad Departamento d | 1,000,000 | 1,000,000 | 482,735 | 127,600 | 517,265 | 51.73 | 127,600 | 517,265 | 127,600 | 517,265 | |
| 215-22-05-001-002-000 | Eléctricidad Posta La Huerta | 2,000,000 | 2,000,000 | 567,600 | 447,100 | 1,432,400 | 71.62 | 447,100 | 1,432,400 | 447,100 | 1,432,400 | |
| 215-22-05-001-003-000 | Eléctricidad Posta Barba Ru | 1,000,000 | 1,000,000 | 489,222 | 144,678 | 510,778 | 51.08 | 144,678 | 510,778 | 144,678 | 510,778 | |
| 215-22-05-001-004-000 | Eléctricidad Posta Espinalillo | 1,500,000 | 1,500,000 | 443,138 | 443,662 | 1,056,862 | 70.46 | 443,662 | 1,056,862 | 443,662 | 1,056,862 | |
| 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 | 154,383 | 46,601 | 685,617 | 81.62 | 46,601 | 685,617 | 46,601 | 685,617 | |
| 215-22-05-002-001-000 | Agua - Posta La Huerta | 480,000 | 480,000 | 15,443 | 19,801 | 464,557 | 96.78 | 19,801 | 464,557 | 19,801 | 464,557 | |
| 215-22-05-002-002-000 | Agua - Posta Barba Rubia | 360,000 | 360,000 | 138,940 | 26,800 | 221,060 | 61.41 | 26,800 | 221,060 | 26,800 | 221,060 | |
| 215-22-05-003-000-000 | Gas | 2,150,000 | 2,150,000 | 1,673,838 | 120,547 | 476,162 | 22.15 | 120,547 | 476,162 | 120,547 | 476,162 | |
| 215-22-05-003-001-000 | Gas - Departamento Salud | 250,000 | 250,000 | 199,008 | | 50,992 | 20.40 | | 50,992 | | 50,992 | |
| 215-22-05-003-002-000 | Gas - Posta La Huerta | 950,000 | 950,000 | 706,067 | 80,563 | 243,933 | 25.68 | 80,563 | 243,933 | 80,563 | 243,933 | |
| 215-22-05-003-003-000 | Gas - Posta Barba Rubia | 350,000 | 350,000 | 266,700 | 30,226 | 83,300 | 23.80 | 30,226 | 83,300 | 30,226 | 83,300 | |
| 215-22-05-003-004-000 | Gas - Posta Espinalillo | 350,000 | 350,000 | 252,063 | 9,758 | 97,937 | 27.98 | 9,758 | 97,937 | 9,758 | 97,937 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE SEPTIEMBRE 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 | 556,524 | 482,555 | 943,476 | 62.90 | 482,555 | 943,476 | 482,555 | 943,476 | |
| 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 | 556,524 | 482,555 | 943,476 | 62.90 | 482,555 | 943,476 | 482,555 | 943,476 | |
| 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 | 1,013,898 | 317,676 | 1,586,102 | 61.00 | 317,676 | 1,586,102 | 317,676 | 1,586,102 | |
| 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 | 2,407,576 | 505,184 | 1,502,424 | 38.43 | 505,184 | 1,502,424 | 505,184 | 1,502,424 | |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 500,000 | 800,000 | 229,370 | | 570,630 | 71.33 | | 570,630 | | 570,630 | |
| 215-22-06-001-001-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 10,750 | | 89,250 | 89.25 | | 89,250 | | 89,250 | |
| 215-22-06-001-002-000 | Mantenimiento y Reparación | 100,000 | 400,000 | 120,000 | | 280,000 | 70.00 | | 280,000 | | 280,000 | |
| 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 | 200,000 | 78,620 | | 121,380 | 60.69 | | 121,380 | | 121,380 | |
| 215-22-06-001-005-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 2,810,000 | 2,310,000 | 1,941,140 | 91,000 | 368,860 | 15.97 | 91,000 | 368,860 | 91,000 | 368,860 | |
| 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 | | 85,280 | 8.53 | | 85,280 | | 85,280 | |
| 215-22-06-002-003-000 | Mantenimiento y Reparacion | 1,000,000 | 500,000 | 216,420 | 91,000 | 283,580 | 56.72 | 91,000 | 283,580 | 91,000 | 283,580 | |
| 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 | 200,000 | 200,000 | | | 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 | | | | | 0.00 | | | | | |
| 215-22-06-003-004-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-003-005-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 400,000 | 50,000 | 8,350 | | 41,650 | 83.30 | | 41,650 | | 41,650 | |
| 215-22-06-004-001-000 | Mantenimiento y Reparacion | 100,000 | 50,000 | 8,350 | | 41,650 | 83.30 | | 41,650 | | 41,650 | |
| 215-22-06-004-002-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-004-003-000 | Mantenimiento y Reparacion | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-004-004-000 | Mantenimiento y Reparacion | 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 | 550,000 | 28,716 | 414,184 | 521,284 | 94.78 | 414,184 | 521,284 | 414,184 | 521,284 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE SEPTIEMBRE 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) |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 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 | 695,005 | 374,850 | 904,995 | 56.56 | 374,850 | 904,995 | 374,850 | 904,995 | |
| 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 | 295,005 | 374,850 | 904,995 | 75.42 | 374,850 | 904,995 | 374,850 | 904,995 | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 100,000 | 8,050,000 | 481,588 | 819,000 | 7,568,412 | 94.02 | 819,000 | 7,568,412 | 819,000 | 7,568,412 | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 100,000 | 8,050,000 | 481,588 | 819,000 | 7,568,412 | 94.02 | 819,000 | 7,568,412 | 819,000 | 7,568,412 | |
| 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 | 52.79 | | 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 | 52.79 | | 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 | 63.93 | | 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 | 5,650,000 | 3,044,651 | 166,253 | 2,605,349 | 46.11 | 166,253 | 2,605,349 | 166,253 | 2,523,368 | 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 | 1,045,000 | | 105,000 | 9.13 | | 105,000 | | 105,000 | |
| 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 | 365,000 | | 105,000 | 22.34 | | 105,000 | | 105,000 | |
| 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 | 3,000,000 | 499,651 | 166,253 | 2,500,349 | 83.34 | 166,253 | 2,500,349 | 166,253 | 2,418,368 | 81,981 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 1,750,000 | 1,750,000 | 801,728 | | 948,272 | 54.19 | | 948,272 | | 948,272 | |
| 215-22-12-002-000-000 | Gastos Menores | 1,750,000 | 1,750,000 | 801,728 | | 948,272 | 54.19 | | 948,272 | | 948,272 | |
| 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 SEPTIEMBRE 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 | | (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 | 1,561,179 | 299,492 | 538,821 | 25.66 | 299,492 | 538,821 | 299,492 | 538,821 | |
| 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 | 511,179 | 299,492 | 538,821 | 51.32 | 299,492 | 538,821 | 299,492 | 538,821 | |
| 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 | 671,586,662 | 213,349,541 | 63,358,319 | 458,237,121 | 68.23 | 63,358,319 | 451,716,621 | 63,358,319 | 451,634,640 | 6,602,481 |