

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                          |               |               |             |               |               |               |               |               |               |               |           |
|-----------------------|--------------------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| C U E N T A S         |                          | PRESUPUESTO   | PRESUPUESTO   | SALDO       | OBLIGADO      |               | % OBLIG       | DEVENGADO     |               | PAGADO        |               | POR PAGAR |
| CODIGO                | DENOMINACION             | INICIAL       | VIGENTE       | PRESUPUES.  | PARCIAL       | ACUMULADO     | A LA<br>FECHA | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     | PARCIAL   |
|                       |                          |               | (1)           | (1)-(6)     | (3)           | (4)           | (4) / (1)     | (5)           | (6)           | (7)           | (8)           | (6) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU       | 8,098,965,725 | 9,453,269,638 | 695,638,388 | 1,122,718,758 | 8,899,920,468 | 94.15         | 1,189,769,892 | 8,757,631,250 | 1,233,950,141 | 8,757,987,737 | -356,487  |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 6,394,975,000 | 7,168,218,641 | 332,937,210 | 928,568,111   | 6,834,662,551 | 95.35         | 929,186,991   | 6,835,281,431 | 929,522,843   | 6,835,281,431 |           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 2,935,100,000 | 3,075,851,582 | 188,894,490 | 370,574,552   | 2,886,957,092 | 93.86         | 370,574,552   | 2,886,957,092 | 370,910,404   | 2,886,957,092 |           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL      | 2,176,522,833 | 2,169,878,833 | 90,897,756  | 182,762,065   | 2,078,981,077 | 95.81         | 182,762,065   | 2,078,981,077 | 182,762,065   | 2,078,981,077 |           |
| 215-21-01-001-001-000 | SUELDOS BASE             | 891,586,035   | 884,907,934   | 11,335,212  | 77,701,954    | 873,572,722   | 98.72         | 77,701,954    | 873,572,722   | 77,701,954    | 873,572,722   |           |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ     |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ     |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA       | 89,158,916    | 89,158,916    | 1,805,169   | 7,770,184     | 87,353,747    | 97.98         | 7,770,184     | 87,353,747    | 7,770,184     | 87,353,747    |           |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA,      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA,      | 89,158,916    | 89,158,916    | 1,805,169   | 7,770,184     | 87,353,747    | 97.98         | 7,770,184     | 87,353,747    | 7,770,184     | 87,353,747    |           |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA,      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON       |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L.    |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39,    |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA     |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21,    |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN       |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA     | 209,467,553   | 209,467,553   | 47,214,931  | 14,512,723    | 162,252,622   | 77.46         | 14,512,723    | 162,252,622   | 14,512,723    | 162,252,622   |           |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPOR      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIA     |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LE    |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE      |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL      | 198,981,180   | 198,981,180   | 36,738,817  | 14,512,723    | 162,242,363   | 81.54         | 14,512,723    | 162,242,363   | 14,512,723    | 162,242,363   |           |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES       | 10,486,373    | 10,486,373    | 10,476,114  |               | 10,259        | 0.10          |               | 10,259        |               | 10,259        |           |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID     | 197,785       | 197,785       | 2,177       | 17,170        | 195,608       | 98.90         | 17,170        | 195,608       | 17,170        | 195,608       |           |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI     | 197,785       | 197,785       | 2,177       | 17,170        | 195,608       | 98.90         | 17,170        | 195,608       | 17,170        | 195,608       |           |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI     |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILI     |               |               |             |               |               | 0.00          |               |               |               |               |           |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN      |               | 6,712,202     | 3,356,001   |               | 3,356,201     | 50.00         |               | 3,356,201     |               | 3,356,201     |           |

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| PRESUPUESTO SALUD     |                        |             |             |            |            |             |               |            |             |            |             |           |
|-----------------------|------------------------|-------------|-------------|------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                        |             | (1)         | (1)-(6)    | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, L |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISI   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C   |             | 6,712,202   | 3,356,001  |            | 3,356,201   | 50.00         |            | 3,356,201   |            | 3,356,201   |           |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU   | 73,788,938  | 73,788,938  | -470,668   | 6,585,562  | 74,259,606  | 100.64        | 6,585,562  | 74,259,606  | 6,585,562  | 74,259,606  |           |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR   | 73,788,938  | 73,788,938  | -470,668   | 6,585,562  | 74,259,606  | 100.64        | 6,585,562  | 74,259,606  | 6,585,562  | 74,259,606  |           |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO    | 46,843,593  | 46,843,593  | 7,392,976  | 2,836,897  | 39,450,617  | 84.22         | 2,836,897  | 39,450,617  | 2,836,897  | 39,450,617  |           |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO    | 46,843,593  | 46,843,593  | 7,392,976  | 2,836,897  | 39,450,617  | 84.22         | 2,836,897  | 39,450,617  | 2,836,897  | 39,450,617  |           |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMU   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU   | 52,297,169  | 52,297,169  | 13,373,143 | 1,929,522  | 38,924,026  | 74.43         | 1,929,522  | 38,924,026  | 1,929,522  | 38,924,026  |           |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE    | 52,297,169  | 52,297,169  | 13,373,143 | 1,929,522  | 38,924,026  | 74.43         | 1,929,522  | 38,924,026  | 1,929,522  | 38,924,026  |           |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI   | 14,035,104  | 14,035,104  | 835,432    | 1,175,367  | 13,199,672  | 94.05         | 1,175,367  | 13,199,672  | 1,175,367  | 13,199,672  |           |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU   | 14,035,104  | 14,035,104  | 835,432    | 1,175,367  | 13,199,672  | 94.05         | 1,175,367  | 13,199,672  | 1,175,367  | 13,199,672  |           |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA       |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCI   | 784,898,796 | 778,220,695 | 8,097,562  | 68,613,481 | 770,123,133 | 98.96         | 68,613,481 | 770,123,133 | 68,613,481 | 770,123,133 |           |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI   | 784,898,796 | 778,220,695 | 8,097,562  | 68,613,481 | 770,123,133 | 98.96         | 68,613,481 | 770,123,133 | 68,613,481 | 770,123,133 |           |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3   | 14,248,944  | 14,248,944  | -2,044,179 | 1,619,205  | 16,293,123  | 114.35        | 1,619,205  | 16,293,123  | 1,619,205  | 16,293,123  |           |
| 215-21-01-001-999-001 | ASIG. DE RONDA         | 5,716,386   | 5,716,386   | -2,011,843 | 865,351    | 7,728,229   | 135.19        | 865,351    | 7,728,229   | 865,351    | 7,728,229   |           |
| 215-21-01-001-999-002 | ASIG. DE COLACION      |             |             |            |            |             | 0.00          |            |             |            |             |           |

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| PRESUPUESTO SALUD     |                        |               |               |            |             |               |            |             |               |             |               |           |
|-----------------------|------------------------|---------------|---------------|------------|-------------|---------------|------------|-------------|---------------|-------------|---------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO   | PRESUPUESTO   | SALDO      | OBLIGADO    |               | % OBLIG    | DEVENGADO   |               | PAGADO      |               | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL       | VIGENTE       | PRESUPUES. | PARCIAL     | ACUMULADO     | A LA FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                        |               | (1)           | (1)-(6)    | (3)         | (4)           | (4) / (1)  | (5)         | (6)           | (7)         | (8)           | (6) - (8) |
| 215-21-01-001-999-003 | ASIG. CHOFERES LEY 20. | 8,532,558     | 8,532,558     | -32,336    | 753,854     | 8,564,894     | 100.38     | 753,854     | 8,564,894     | 753,854     | 8,564,894     |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD    | 128,403,368   | 128,403,368   | -2,290,291 | 8,005,608   | 130,693,659   | 101.78     | 8,005,608   | 130,693,659   | 8,005,608   | 130,693,659   |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES  | 59,430,666    | 59,430,666    |            |             | 59,430,666    | 100.00     |             | 59,430,666    |             | 59,430,666    |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P   | 68,972,702    | 68,972,702    | -2,290,291 | 8,005,608   | 71,262,993    | 103.32     | 8,005,608   | 71,262,993    | 8,005,608   | 71,262,993    |           |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES   | 342,678,200   | 442,678,200   | 53,812,975 | 141,296,810 | 388,865,225   | 87.84      | 141,296,810 | 388,865,225   | 141,296,810 | 388,865,225   |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO   |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELE    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV     | 342,678,200   | 342,678,200   | 11,474,352 | 83,635,433  | 331,203,848   | 96.65      | 83,635,433  | 331,203,848   | 83,635,433  | 331,203,848   |           |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE    | 181,737,273   | 181,737,273   | 4,200,076  | 44,831,607  | 177,537,197   | 97.69      | 44,831,607  | 177,537,197   | 44,831,607  | 177,537,197   |           |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESAR    | 160,940,927   | 160,940,927   | 7,274,276  | 38,803,826  | 153,666,651   | 95.48      | 38,803,826  | 153,666,651   | 38,803,826  | 153,666,651   |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA    |               | 100,000,000   | 42,338,623 | 57,661,377  | 57,661,377    | 57.66      | 57,661,377  | 57,661,377    | 57,661,377  | 57,661,377    |           |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT   |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO   |               | 100,000,000   | 42,338,623 | 57,661,377  | 57,661,377    | 57.66      | 57,661,377  | 57,661,377    | 57,661,377  | 57,661,377    |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR     | 161,507,459   | 161,507,459   | 35,371,828 | 7,371,430   | 126,135,631   | 78.10      | 7,371,430   | 126,135,631   | 7,707,282   | 126,135,631   |           |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU   |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE    |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN    | 152,024,140   | 152,024,140   | 34,060,245 | 6,758,994   | 117,963,895   | 77.60      | 6,758,994   | 117,963,895   | 6,758,994   | 117,963,895   |           |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI  | 9,483,319     | 9,483,319     | 1,311,583  | 612,436     | 8,171,736     | 86.17      | 612,436     | 8,171,736     | 948,288     | 8,171,736     |           |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI  |               |               |            |             |               | 0.00       |             |               |             |               |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS     | 125,988,140   | 173,383,722   | 11,102,222 | 31,138,639  | 162,281,500   | 93.60      | 31,138,639  | 162,281,500   | 31,138,639  | 162,281,500   |           |
| 215-21-01-005-001-000 | AGUINALDOS             | 19,149,880    | 26,392,852    | 1,089,414  | 7,940,742   | 25,303,438    | 95.87      | 7,940,742   | 25,303,438    | 7,940,742   | 25,303,438    |           |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS   | 10,363,872    | 10,363,872    | 548,216    |             | 9,815,656     | 94.71      |             | 9,815,656     |             | 9,815,656     |           |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA    | 8,786,008     | 16,028,980    | 541,198    | 7,940,742   | 15,487,782    | 96.62      | 7,940,742   | 15,487,782    | 7,940,742   | 15,487,782    |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA    | 9,019,979     | 9,019,979     | 349,350    |             | 8,670,629     | 96.13      |             | 8,670,629     |             | 8,670,629     |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES       | 95,256,699    | 135,409,309   | 9,522,756  | 23,197,897  | 125,886,553   | 92.97      | 23,197,897  | 125,886,553   | 23,197,897  | 125,886,553   |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI     | 95,256,699    | 135,409,309   | 9,522,756  | 23,197,897  | 125,886,553   | 92.97      | 23,197,897  | 125,886,553   | 23,197,897  | 125,886,553   |           |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION   | 2,561,582     | 2,561,582     | 140,702    |             | 2,420,880     | 94.51      |             | 2,420,880     |             | 2,420,880     |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT     | 2,876,000,000 | 3,277,638,105 | 73,828,145 | 374,789,423 | 3,203,809,960 | 97.75      | 374,789,423 | 3,203,809,960 | 374,789,423 | 3,203,809,960 |           |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL    | 2,245,710,890 | 2,538,723,266 | 70,280,793 | 225,090,715 | 2,468,442,473 | 97.23      | 225,090,715 | 2,468,442,473 | 225,090,715 | 2,468,442,473 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                        |             |             |            |            |             |               |            |             |            |             |           |
|-----------------------|------------------------|-------------|-------------|------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                        |             | (1)         | (1)-(6)    | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-21-02-001-001-000 | SUELDOS BASE           | 789,404,089 | 926,904,089 | 39,943,809 | 81,029,251 | 886,960,280 | 95.69         | 81,029,251 | 886,960,280 | 81,029,251 | 886,960,280 |           |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA     | 78,940,338  | 84,440,338  | -4,259,532 | 8,102,946  | 88,699,870  | 105.04        | 8,102,946  | 88,699,870  | 8,102,946  | 88,699,870  |           |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA,    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA,    | 78,940,338  | 84,440,338  | -4,259,532 | 8,102,946  | 88,699,870  | 105.04        | 8,102,946  | 88,699,870  | 8,102,946  | 88,699,870  |           |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON     |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L.  |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21,  |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-008-002 | PLANILLA COMPLEMEN     |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA   | 436,236,877 | 445,749,253 | 2,433,287  | 42,039,212 | 443,315,966 | 99.45         | 42,039,212 | 443,315,966 | 42,039,212 | 443,315,966 |           |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEME    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPOR    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIA   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LE  |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL    | 423,968,691 | 433,481,067 | 5,087,664  | 40,770,205 | 428,393,403 | 98.83         | 40,770,205 | 428,393,403 | 40,770,205 | 428,393,403 |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES     | 12,268,186  | 12,268,186  | -2,654,377 | 1,269,007  | 14,922,563  | 121.64        | 1,269,007  | 14,922,563  | 1,269,007  | 14,922,563  |           |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDI   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILI   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, L |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO    |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C   |             |             |            |            |             | 0.00          |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                        |             |             |             |            |             |            |            |             |            |             |           |
|-----------------------|------------------------|-------------|-------------|-------------|------------|-------------|------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG    | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                        |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)  | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU   | 86,085,558  | 86,085,558  | -7,971,080  | 8,747,555  | 94,056,638  | 109.26     | 8,747,555  | 94,056,638  | 8,747,555  | 94,056,638  |           |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR   | 86,085,558  | 86,085,558  | -7,971,080  | 8,747,555  | 94,056,638  | 109.26     | 8,747,555  | 94,056,638  | 8,747,555  | 94,056,638  |           |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO    | 5,202,901   | 7,202,901   | -4,196,073  | 1,136,916  | 11,398,974  | 158.26     | 1,136,916  | 11,398,974  | 1,136,916  | 11,398,974  |           |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPO    | 5,202,901   | 7,202,901   | -4,196,073  | 1,136,916  | 11,398,974  | 158.26     | 1,136,916  | 11,398,974  | 1,136,916  | 11,398,974  |           |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMU   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU   | 58,880,696  | 58,880,696  | 4,412,648   | 2,778,658  | 54,468,048  | 92.51      | 2,778,658  | 54,468,048  | 2,778,658  | 54,468,048  |           |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE    | 58,880,696  | 58,880,696  | 4,412,648   | 2,778,658  | 54,468,048  | 92.51      | 2,778,658  | 54,468,048  | 2,778,658  | 54,468,048  |           |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI   | 1,556,342   | 2,556,342   | -26,075     | 226,926    | 2,582,417   | 101.02     | 226,926    | 2,582,417   | 226,926    | 2,582,417   |           |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU   | 1,556,342   | 2,556,342   | -26,075     | 226,926    | 2,582,417   | 101.02     | 226,926    | 2,582,417   | 226,926    | 2,582,417   |           |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA       |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI   | 789,404,089 | 926,904,089 | 39,943,809  | 81,029,251 | 886,960,280 | 95.69      | 81,029,251 | 886,960,280 | 81,029,251 | 886,960,280 |           |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES 4   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-999-003 | ASIG. CHOFERES LEY 20. |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD    | 71,953,633  | 71,953,633  | -6,172,792  | 7,985,093  | 78,126,425  | 108.58     | 7,985,093  | 78,126,425  | 7,985,093  | 78,126,425  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES  | 9,485,159   | 9,485,159   | 8,001,377   |            | 1,483,782   | 15.64      |            | 1,483,782   |            | 1,483,782   |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P   | 62,468,474  | 62,468,474  | -14,174,169 | 7,985,093  | 76,642,643  | 122.69     | 7,985,093  | 76,642,643  | 7,985,093  | 76,642,643  |           |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES   | 275,528,251 | 328,832,964 | 7,487,137   | 91,707,633 | 321,345,827 | 97.72      | 91,707,633 | 321,345,827 | 91,707,633 | 321,345,827 |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO   |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELE    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV     | 275,528,251 | 298,832,964 | -4,737,474  | 73,932,244 | 303,570,438 | 101.59     | 73,932,244 | 303,570,438 | 73,932,244 | 303,570,438 |           |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE    | 147,693,040 | 162,693,040 | -31,370     | 39,630,339 | 162,724,410 | 100.02     | 39,630,339 | 162,724,410 | 39,630,339 | 162,724,410 |           |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESAR    | 127,835,211 | 136,139,924 | -4,706,104  | 34,301,905 | 140,846,028 | 103.46     | 34,301,905 | 140,846,028 | 34,301,905 | 140,846,028 |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA    |             | 30,000,000  | 12,224,611  | 17,775,389 | 17,775,389  | 59.25      | 17,775,389 | 17,775,389  | 17,775,389 | 17,775,389  |           |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJOR    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO   |             | 30,000,000  | 12,224,611  | 17,775,389 | 17,775,389  | 59.25      | 17,775,389 | 17,775,389  | 17,775,389 | 17,775,389  |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR     | 144,109,816 | 144,109,816 | 6,240,918   | 6,543,190  | 137,868,898 | 95.67      | 6,543,190  | 137,868,898 | 6,543,190  | 137,868,898 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                          |                    |                    |                   |                    |                    |               |                    |                    |                    |                    |           |
|-----------------------|--------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|-----------|
| C U E N T A S         |                          | PRESUPUESTO        | PRESUPUESTO        | SALDO             | OBLIGADO           |                    | % OBLIG       | DEVENGADO          |                    | PAGADO             |                    | POR PAGAR |
| CODIGO                | DENOMINACION             | INICIAL            | VIGENTE            | PRESUPUES.        | PARCIAL            | ACUMULADO          | A LA<br>FECHA | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          | PARCIAL   |
|                       |                          |                    | (1)                | (1)-(6)           | (3)                | (4)                | (4) / (1)     | (5)                | (6)                | (7)                | (8)                | (6) - (8) |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU     |                    |                    |                   |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO      |                    |                    |                   |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE      |                    |                    |                   |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN      | 142,449,163        | 142,449,163        | 5,451,521         | 6,341,043          | 136,997,642        | 96.17         | 6,341,043          | 136,997,642        | 6,341,043          | 136,997,642        |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI    | 1,660,653          | 1,660,653          | 789,397           | 202,147            | 871,256            | 52.46         | 202,147            | 871,256            | 202,147            | 871,256            |           |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI    |                    |                    |                   |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 138,697,410        | 194,018,426        | -4,007,911        | 43,462,792         | 198,026,337        | 102.07        | 43,462,792         | 198,026,337        | 43,462,792         | 198,026,337        |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 22,773,799         | 32,625,067         | -1,215,165        | 11,067,792         | 33,840,232         | 103.72        | 11,067,792         | 33,840,232         | 11,067,792         | 33,840,232         |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 12,234,733         | 12,234,733         | -990,507          |                    | 13,225,240         | 108.10        |                    | 13,225,240         |                    | 13,225,240         |           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA      | 10,539,066         | 20,390,334         | -224,658          | 11,067,792         | 20,614,992         | 101.10        | 11,067,792         | 20,614,992         | 11,067,792         | 20,614,992         |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 4,353,347          | 4,353,347          | -766,826          |                    | 5,120,173          | 117.61        |                    | 5,120,173          |                    | 5,120,173          |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 110,086,155        | 155,555,903        | -1,843,709        | 32,395,000         | 157,399,612        | 101.19        | 32,395,000         | 157,399,612        | 32,395,000         | 157,399,612        |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 110,086,155        | 155,555,903        | -1,843,709        | 32,395,000         | 157,399,612        | 101.19        | 32,395,000         | 157,399,612        | 32,395,000         | 157,399,612        |           |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION     | 1,484,109          | 1,484,109          | -182,211          |                    | 1,666,320          | 112.28        |                    | 1,666,320          |                    | 1,666,320          |           |
| 215-21-03-000-000-000 | <b>OTRAS REMUNERACIO</b> | <b>583,875,000</b> | <b>814,728,954</b> | <b>70,214,575</b> | <b>183,204,136</b> | <b>743,895,499</b> | <b>91.31</b>  | <b>183,823,016</b> | <b>744,514,379</b> | <b>183,823,016</b> | <b>744,514,379</b> |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 583,875,000        | 813,528,954        | 70,349,234        | 183,204,136        | 742,560,840        | 91.28         | 183,823,016        | 743,179,720        | 183,823,016        | 743,179,720        |           |
| 215-21-03-001-001-000 | SERVICIO DE URGENCIA     | 384,000,000        | 382,800,000        | 47,921,625        | 27,603,136         | 334,259,495        | 87.32         | 28,222,016         | 334,878,375        | 28,222,016         | 334,878,375        |           |
| 215-21-03-001-002-000 | SENAME                   | 9,600,000          | 16,444,246         | 14,677,579        | 1,766,667          | 1,766,667          | 10.74         | 1,766,667          | 1,766,667          | 1,766,667          | 1,766,667          |           |
| 215-21-03-001-003-000 | PLANES PARA DROGAS I     | 12,150,000         | 12,150,000         | 3,714,000         | 4,680,000          | 8,436,000          | 69.43         | 4,680,000          | 8,436,000          | 4,680,000          | 8,436,000          |           |
| 215-21-03-001-004-000 | ESPACIOS AMIGABLES P     | 13,000,000         | 13,000,000         | 1,770,000         | 2,530,000          | 11,230,000         | 86.38         | 2,530,000          | 11,230,000         | 2,530,000          | 11,230,000         |           |
| 215-21-03-001-005-000 | ODONTOLOGICO INTEGR      | 35,000,000         | 49,000,000         | 6,796,858         | 35,313,142         | 42,203,142         | 86.13         | 35,313,142         | 42,203,142         | 35,313,142         | 42,203,142         |           |
| 215-21-03-001-006-000 | MEJ. DEL ACCESO A LA     | 45,000,000         | 54,000,000         | -300,696          | 27,325,788         | 54,300,696         | 100.56        | 27,325,788         | 54,300,696         | 27,325,788         | 54,300,696         |           |
| 215-21-03-001-007-000 | GES ODONTOLOGICO         | 6,375,000          | 6,375,000          | 871,000           | 5,504,000          | 5,504,000          | 86.34         | 5,504,000          | 5,504,000          | 5,504,000          | 5,504,000          |           |
| 215-21-03-001-008-000 | PROGRAMA SEMBRAND        | 4,000,000          | 4,000,000          | 4,000,000         |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-03-001-009-000 | CONVENIO DE RESOLUT      | 26,000,000         | 26,000,000         | 12,980,000        | 870,000            | 13,020,000         | 50.08         | 870,000            | 13,020,000         | 870,000            | 13,020,000         |           |
| 215-21-03-001-009-001 | UAPO                     | 22,000,000         | 22,000,000         | 8,980,000         | 870,000            | 13,020,000         | 59.18         | 870,000            | 13,020,000         | 870,000            | 13,020,000         |           |
| 215-21-03-001-009-002 | P. CUTANEOS (CIRUGIA     | 4,000,000          | 4,000,000          | 4,000,000         |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-03-001-009-003 | OTORRINOLARINGOLOG       |                    |                    |                   |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-03-001-010-000 | CENTROS COMUNITARI       | 15,000,000         | 15,000,000         | 2,835,220         | 2,958,724          | 12,164,780         | 81.10         | 2,958,724          | 12,164,780         | 2,958,724          | 12,164,780         |           |
| 215-21-03-001-010-001 | CECOSF LOS CONQUIST      | 7,500,000          | 7,500,000          | 327,610           | 1,386,862          | 7,172,390          | 95.63         | 1,386,862          | 7,172,390          | 1,386,862          | 7,172,390          |           |
| 215-21-03-001-010-002 | COCOSF ROSITA OHIGGI     | 7,500,000          | 7,500,000          | 2,507,610         | 1,571,862          | 4,992,390          | 66.57         | 1,571,862          | 4,992,390          | 1,571,862          | 4,992,390          |           |
| 215-21-03-001-011-000 | PROMOCION DE LA SAL      | 1,350,000          | 1,350,000          | -1,378,000        | 2,728,000          | 2,728,000          | 202.07        | 2,728,000          | 2,728,000          | 2,728,000          | 2,728,000          |           |
| 215-21-03-001-012-000 | CHILE CRECE CONTIGO      | 12,000,000         | 12,000,000         | -4,529,000        | 1,634,000          | 16,529,000         | 137.74        | 1,634,000          | 16,529,000         | 1,634,000          | 16,529,000         |           |
| 215-21-03-001-013-000 | MEJ. DE LA EQUIDAD EN    |                    |                    |                   |                    |                    | 0.00          |                    |                    |                    |                    |           |
| 215-21-03-001-014-000 | ELIGE VIDA SANA          | 5,500,000          | 5,500,000          | -2,190,805        | 1,262,445          | 7,690,805          | 139.83        | 1,262,445          | 7,690,805          | 1,262,445          | 7,690,805          |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |            | % OBLIG A LA FECHA | DEVENGADO  |            | PAGADO     |            | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-------------------|
| C U E N T A S         |                       |                     |                     |                  | PARCIAL    | ACUMULADO  |                    | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  |                   |
| CODIGO                | DENOMINACION          |                     |                     |                  |            |            |                    |            |            |            |            |                   |
|                       |                       |                     | (1)                 | (1)-(6)          | (3)        | (4)        | (4) / (1)          | (5)        | (6)        | (7)        | (8)        | (6) - (8)         |
| 215-21-03-001-015-000 | DIR ALCOHOL Y DROGA   | 5,000,000           | 5,000,000           | 2,650,400        | 1,539,000  | 2,349,600  | 46.99              | 1,539,000  | 2,349,600  | 1,539,000  | 2,349,600  |                   |
| 215-21-03-001-016-000 | PROG. DE IMAGENES DI  |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-017-000 | CAPACITACION NACION   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-018-000 | MANTENIMIENTO INFRA   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-019-000 | MODELO DE ATENCION I  |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-020-000 | CONVENIO LEY DE ALC   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-021-000 | FONDO DE FARMACIA E   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-022-000 | ANTIINFLUENZA - FORT  |                     | 65,000,000          | -17,431,140      | 19,577,470 | 82,431,140 | 126.82             | 19,577,470 | 82,431,140 | 19,577,470 | 82,431,140 |                   |
| 215-21-03-001-023-000 | EJEC. ACTIVIDADES CA  | 4,500,000           | 4,500,000           | 4,500,000        |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-024-000 | SEGUNDO CONVENIO EJ   | 3,700,000           | 3,700,000           | 3,700,000        |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-025-000 | AGL VACUNACION INFL   | 1,050,000           | 1,050,000           | 1,050,000        |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-026-000 | ACOMPANAMIENTO NN     |                     |                     | -1,933,333       | 1,933,333  | 1,933,333  | 0.00               | 1,933,333  | 1,933,333  | 1,933,333  | 1,933,333  |                   |
| 215-21-03-001-027-000 | PREVENCION INFLUENZ   | 650,000             | 650,000             | 650,000          |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-028-000 | MAS ADULTOS MAYORE    |                     |                     | -8,554,382       | 4,603,640  | 8,554,382  | 0.00               | 4,603,640  | 8,554,382  | 4,603,640  | 8,554,382  |                   |
| 215-21-03-001-029-000 | APOYO A LA SALUD ME   |                     | 4,928,000           | 1,232,000        | 1,232,000  | 3,696,000  | 75.00              | 1,232,000  | 3,696,000  | 1,232,000  | 3,696,000  |                   |
| 215-21-03-001-030-000 | CONVENIO TTA          |                     | 38,350,000          | 1,330,006        | 6,653,687  | 37,019,994 | 96.53              | 6,653,687  | 37,019,994 | 6,653,687  | 37,019,994 |                   |
| 215-21-03-001-031-000 | ESTRATEGIAS DE REFUE  |                     | 83,103,564          | -5,668,706       | 25,517,568 | 88,772,270 | 106.82             | 25,517,568 | 88,772,270 | 25,517,568 | 88,772,270 |                   |
| 215-21-03-001-032-000 | SALUD MENTAL EN LA A  |                     | 9,628,144           | 1,656,608        | 7,971,536  | 7,971,536  | 82.79              | 7,971,536  | 7,971,536  | 7,971,536  | 7,971,536  |                   |
| 215-21-03-001-033-000 | AGL PARA LEVANTAMIE   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-001-034-000 | ATENCION Y REEDUCAC   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-003-000-000 | JORNALES              |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-004-000-000 | REMUNERACIONES REG    |                     |                     | -134,659         |            | 134,659    | 0.00               |            | 134,659    |            | 134,659    |                   |
| 215-21-03-004-001-000 | SUELDOS               |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-004-002-000 | APORTES DEL EMPLEAD   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-004-003-000 | REMUNERACIONES VAR    |                     |                     | -134,659         |            | 134,659    | 0.00               |            | 134,659    |            | 134,659    |                   |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS    |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O  |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-999-000-000 | OTRAS                 |                     | 1,200,000           |                  |            | 1,200,000  | 100.00             |            | 1,200,000  |            | 1,200,000  |                   |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LE |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-03-999-999-000 | OTRAS                 |                     | 1,200,000           |                  |            | 1,200,000  | 100.00             |            | 1,200,000  |            | 1,200,000  |                   |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASL   |                     |                     |                  |            |            | 0.00               |            |            |            |            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                        |               |               |             |             |               |               |             |               |             |               |           |
|-----------------------|------------------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO   | PRESUPUESTO   | SALDO       | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL       | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                        |               | (1)           | (1)-(6)     | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8) |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMB    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS  |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-21-04-003-002-000 | GASTOS POR COMISION    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-21-04-003-003-000 | OTROS GASTOS           |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV   |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC  | 1,488,804,876 | 1,928,113,786 | 257,742,971 | 167,350,241 | 1,763,092,379 | 91.44         | 231,725,978 | 1,670,370,815 | 274,315,340 | 1,671,295,143 | -924,328  |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-01-001-000-000 | PARA PERSONAS          |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-01-002-000-000 | PARA ANIMALES          |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO    |               | 15,000,000    | 15,000,000  |             |               | 0.00          |             |               |             |               |           |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO   |               | 15,000,000    | 15,000,000  |             |               | 0.00          |             |               |             |               |           |
| 215-22-02-003-000-000 | CALZADO                |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB     | 48,000,000    | 48,000,000    | 8,617,150   |             | 39,382,850    | 82.05         |             | 39,382,850    |             | 39,382,850    |           |
| 215-22-03-001-000-000 | PARA VEHÍCULOS         | 48,000,000    | 48,000,000    | 8,617,150   |             | 39,382,850    | 82.05         |             | 39,382,850    |             | 39,382,850    |           |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, E    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN       |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-03-999-000-000 | PARA OTROS             |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-000-000-000 | MATERIALES DE USO O    | 656,542,876   | 854,332,366   | 47,105,920  | 59,711,633  | 838,615,025   | 98.16         | 78,722,937  | 807,226,446   | 105,488,628 | 807,070,826   | 155,620   |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN   | 18,000,000    | 11,300,000    | 1,210,889   | 2,218,156   | 10,089,111    | 89.28         | 2,218,156   | 10,089,111    | 2,018,096   | 9,889,051     | 200,060   |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS     |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU     | 553,042,876   | 742,712,366   | 39,945,794  | 55,037,426  | 729,636,803   | 98.24         | 59,384,560  | 702,766,572   | 85,626,219  | 702,766,572   |           |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES    | 12,000,000    | 47,000,000    | 2,090,963   |             | 44,909,037    | 95.55         | 9,649,874   | 44,909,037    | 9,664,503   | 44,909,037    |           |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,   |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y   | 20,000,000    | 22,000,000    | 4,132,137   | 141,760     | 21,596,067    | 98.16         | 3,373,928   | 17,867,863    | 3,373,928   | 17,867,863    |           |
| 215-22-04-010-000-000 | MATERIALES PARA MAN    | 3,000,000     | 3,000,000     | -1,935,482  | 477,440     | 4,935,482     | 164.52        | 477,440     | 4,935,482     | 833,120     | 4,979,922     | -44,440   |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI   | 1,500,000     | 1,500,000     | -941,896    | 153,120     | 2,441,896     | 162.79        | 153,120     | 2,441,896     | 251,220     | 2,441,896     |           |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE   | 35,000,000    | 4,700,000     | 2,390,073   | 1,584,961   | 3,026,307     | 64.39         | 2,009,006   | 2,309,927     | 2,009,006   | 2,309,927     |           |
| 215-22-04-013-000-000 | EQUIPOS MENORES        | 4,000,000     | 6,700,000     | 56,646      |             | 6,643,354     | 99.15         |             | 6,643,354     |             | 6,643,354     |           |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD     |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU     |               |               |             |             |               | 0.00          |             |               |             |               |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                       |             |             |            |            |             |               |            |             |            |             |           |
|-----------------------|-----------------------|-------------|-------------|------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                       | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION          | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                       |             | (1)         | (1)-(6)    | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE  |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-04-999-000-000 | OTROS                 | 10,000,000  | 15,420,000  | 156,796    | 98,770     | 15,336,968  | 99.46         | 1,456,853  | 15,263,204  | 1,712,536  | 15,263,204  |           |
| 215-22-04-999-001-000 | INSUMOS DE REGISTRO   | 9,000,000   | 14,370,000  | 50,409     |            | 14,319,591  | 99.65         | 959,140    | 14,319,591  | 1,201,900  | 14,319,591  |           |
| 215-22-04-999-002-000 | OTROS                 | 1,000,000   | 1,050,000   | 106,387    | 98,770     | 1,017,377   | 96.89         | 497,713    | 943,613     | 510,636    | 943,613     |           |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS     | 130,800,000 | 130,800,000 | 13,946,900 | 5,312,037  | 121,975,299 | 93.25         | 7,843,941  | 116,853,100 | 11,607,154 | 116,853,100 |           |
| 215-22-05-001-000-000 | ELECTRICIDAD          | 50,000,000  | 48,335,000  | 3,519,480  | 3,448,500  | 44,815,520  | 92.72         | 3,448,500  | 44,815,520  | 3,448,500  | 44,815,520  |           |
| 215-22-05-002-000-000 | AGUA                  | 18,000,000  | 18,000,000  | 1,299,840  | 1,696,430  | 16,691,220  | 92.73         | 1,696,430  | 16,700,160  | 2,058,830  | 16,700,160  |           |
| 215-22-05-003-000-000 | GAS                   | 11,000,000  | 15,665,000  | 2,606,869  |            | 14,904,917  | 95.15         | 2,531,904  | 13,058,131  | 2,531,904  | 13,058,131  |           |
| 215-22-05-004-000-000 | CORREO                | 1,800,000   | 1,800,000   | -228,806   |            | 2,028,806   | 112.71        |            | 2,028,806   |            | 2,028,806   |           |
| 215-22-05-005-000-000 | TELEFONÍA FIJA        | 7,000,000   | 2,794,000   | 2,794,000  |            |             | 0.00          |            |             |            |             |           |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR     | 5,000,000   | 3,000,000   | 671,164    | 167,107    | 2,328,836   | 77.63         | 167,107    | 2,328,836   | 334,214    | 2,328,836   |           |
| 215-22-05-007-000-000 | ACCESO A INTERNET     | 38,000,000  | 41,206,000  | 3,284,353  |            | 41,206,000  | 100.00        |            | 37,921,647  | 3,233,706  | 37,921,647  |           |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-05-999-000-000 | OTROS                 |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE    | 83,000,000  | 131,905,367 | 31,547,958 | 11,941,153 | 108,525,996 | 82.28         | 13,085,163 | 100,357,409 | 13,789,539 | 100,357,409 |           |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP   | 25,000,000  | 42,985,367  | 10,315,463 | 6,297,340  | 35,003,249  | 81.43         | 7,434,615  | 32,669,904  | 7,434,615  | 32,669,904  |           |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP   | 50,000,000  | 53,000,000  | 9,531,910  | 4,090,663  | 47,471,922  | 89.57         | 4,094,372  | 43,468,090  | 4,798,748  | 43,468,090  |           |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP   | 3,000,000   | 1,500,000   | 643,200    |            | 856,800     | 57.12         |            | 856,800     |            | 856,800     |           |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP   | 2,000,000   | 14,320,000  | 2,334,200  | 1,553,150  | 13,817,210  | 96.49         | 1,556,176  | 11,985,800  | 1,556,176  | 11,985,800  |           |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP   | 1,000,000   | 1,000,000   | 1,000,000  |            |             | 0.00          |            |             |            |             |           |
| 215-22-06-999-000-000 | OTROS                 | 2,000,000   | 19,100,000  | 7,723,185  |            | 11,376,815  | 59.56         |            | 11,376,815  |            | 11,376,815  |           |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓ  | 2,500,000   | 2,500,000   | 1,549,150  | 850,850    | 950,850     | 38.03         | 850,850    | 950,850     | 950,850    | 950,850     |           |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 500,000     | 500,000     | 400,000    |            | 100,000     | 20.00         |            | 100,000     | 100,000    | 100,000     |           |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 2,000,000   | 2,000,000   | 1,149,150  | 850,850    | 850,850     | 42.54         | 850,850    | 850,850     | 850,850    | 850,850     |           |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE  |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-07-999-000-000 | OTROS                 |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-08-000-000-000 | SERVICIOS GENERALE    | 10,000,000  | 10,000,000  | 2,947,681  |            | 7,052,319   | 70.52         |            | 7,052,319   |            | 7,052,319   |           |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO     |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN   |             |             |            |            |             | 0.00          |            |             |            |             |           |
| 215-22-08-006-000-000 | SERVICIOS DE MANTE    |             |             |            |            |             | 0.00          |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                        |             |             |            |            |             |               |            |             |            |             |            |
|-----------------------|------------------------|-------------|-------------|------------|------------|-------------|---------------|------------|-------------|------------|-------------|------------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR  |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL    |
|                       |                        |             | (1)         | (1)-(6)    | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8)  |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD  | 10,000,000  | 10,000,000  | 2,947,681  |            | 7,052,319   | 70.52         |            | 7,052,319   |            | 7,052,319   |            |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD   |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C  |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC  |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC   |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-08-999-000-000 | OTROS                  |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-09-000-000-000 | ARRIENDOS              | 28,000,000  | 39,000,000  | 2,282,060  | 8,022,000  | 38,520,230  | 98.77         | 8,976,144  | 36,717,940  | 8,976,144  | 36,717,940  |            |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO    |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS  |             | 3,200,000   |            | 400,000    | 3,200,000   | 100.00        | 400,000    | 3,200,000   | 400,000    | 3,200,000   |            |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL    | 24,000,000  | 27,100,000  | 474,500    | 7,622,000  | 26,625,500  | 98.25         | 7,622,000  | 26,625,500  | 7,622,000  | 26,625,500  |            |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA    |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA    |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I  |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-09-999-000-000 | OTROS                  | 4,000,000   | 8,700,000   | 1,807,560  |            | 8,694,730   | 99.94         | 954,144    | 6,892,440   | 954,144    | 6,892,440   |            |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER    | 30,000,000  | 30,000,000  | 15,994,971 | 1,224,918  | 14,005,029  | 46.68         | 1,224,918  | 14,005,029  | 1,224,918  | 14,005,029  |            |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P   |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE  | 30,000,000  | 30,000,000  | 15,994,971 | 1,224,918  | 14,005,029  | 46.68         | 1,224,918  | 14,005,029  | 1,224,918  | 14,005,029  |            |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-10-004-000-000 | GASTOS BANCARIOS       |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-10-999-000-000 | OTROS                  |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS     | 215,500,000 | 323,614,053 | 28,785,253 | 34,030,600 | 297,506,478 | 91.93         | 36,938,630 | 294,828,800 | 41,699,011 | 296,003,128 | -1,174,328 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA   |             |             |            |            |             | 0.00          |            |             |            |             |            |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI   | 6,000,000   | 6,000,000   | 4,750,000  |            | 1,250,000   | 20.83         |            | 1,250,000   |            | 1,250,000   |            |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC   | 7,000,000   | 7,570,000   | 31,576     |            | 7,538,424   | 99.58         |            | 7,538,424   |            | 7,538,424   |            |
| 215-22-11-999-000-000 | OTROS                  | 202,500,000 | 310,044,053 | 24,003,677 | 34,030,600 | 288,718,054 | 93.12         | 36,938,630 | 286,040,376 | 41,699,011 | 287,214,704 | -1,174,328 |
| 215-22-11-999-001-000 | EXAMENES DE LABORA     | 178,000,000 | 237,800,000 | 1,902,100  | 19,830,600 | 235,897,900 | 99.20         | 19,830,600 | 235,897,900 | 19,830,600 | 235,897,900 |            |
| 215-22-11-999-002-000 | SERVICIOS DE ESTERILIZ | 1,000,000   | 90,000      | 90,000     |            |             | 0.00          |            |             |            |             |            |
| 215-22-11-999-003-000 | RETIRO DE RESIDUOS CL  | 6,000,000   | 21,000,000  | 8,451,754  | 200,000    | 15,225,922  | 72.50         | 101,638    | 12,548,246  | 4,862,019  | 13,722,574  | -1,174,328 |
| 215-22-11-999-004-000 | SERVICIOS PARA CONTR   | 12,000,000  | 13,000,000  | 2,822      |            | 12,997,180  | 99.98         | 2,666,392  | 12,997,178  | 2,666,392  | 12,997,178  |            |
| 215-22-11-999-005-000 | SERVICIOS DE EVALUAC   | 5,500,000   | 5,500,000   | 5,500,000  |            |             | 0.00          |            |             |            |             |            |
| 215-22-11-999-006-000 | INSTALACION DE EQUIP   |             | 18,114,053  | 8,019,401  |            | 10,094,652  | 55.73         |            | 10,094,652  |            | 10,094,652  |            |
| 215-22-11-999-007-000 | ESCRITURA DE POSTAS    |             | 200,000     | 37,600     |            | 162,400     | 81.20         |            | 162,400     |            | 162,400     |            |
| 215-22-11-999-099-000 | OTROS                  |             | 14,340,000  |            | 14,000,000 | 14,340,000  | 100.00        | 14,340,000 | 14,340,000  | 14,340,000 | 14,340,000  |            |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE    | 284,462,000 | 342,962,000 | 89,965,928 | 46,257,050 | 296,558,303 | 86.47         | 84,083,395 | 252,996,072 | 90,579,096 | 252,901,692 | 94,380     |
| 215-22-12-002-000-000 | GASTOS MENORES         | 4,000,000   | 4,000,000   | 1,184,058  | 254,200    | 2,815,942   | 70.40         | 254,200    | 2,815,942   | 622,750    | 2,721,562   | 94,380     |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL    | ACUMULADO   |                    | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
| CODIGO                | DENOMINACION           |                     |                     |                  |            |             |                    |            |             |            |             |                   |
|                       |                        |                     | (1)                 | (1)-(6)          | (3)        | (4)         | (4) / (1)          | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT    |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R  | 1,000,000           | 1,000,000           | 1,000,000        |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-005-000-000 | DERECHOS Y TASAS       |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-006-000-000 | CONTRIBUCIONES         |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-999-000-000 | OTROS                  | 279,462,000         | 337,962,000         | 87,781,870       | 46,002,850 | 293,742,361 | 86.92              | 83,829,195 | 250,180,130 | 89,956,346 | 250,180,130 |                   |
| 215-22-12-999-001-000 | SERVICIO DE URGENCIA   | 63,000,000          | 68,340,000          | 12,717,281       | 1,972,341  | 66,754,403  | 97.68              | 10,360,737 | 55,622,719  | 12,140,126 | 55,622,719  |                   |
| 215-22-12-999-002-000 | SENAME                 | 500,000             | 5,500,000           | -522,441         | 4,785,941  | 6,585,941   | 119.74             | 4,222,441  | 6,022,441   | 4,222,441  | 6,022,441   |                   |
| 215-22-12-999-003-000 | PLANES PARA DROGAS I   | 1,000,000           | 2,000,000           | 900,000          | 250,000    | 1,450,000   | 72.50              | 250,000    | 1,100,000   | 250,000    | 1,100,000   |                   |
| 215-22-12-999-004-000 | ESPACIOS AMIGABLES P   | 1,890,000           | 8,273,464           | 1,658,812        | 65,000     | 6,614,652   | 79.95              | 231,188    | 6,614,652   | 231,188    | 6,614,652   |                   |
| 215-22-12-999-005-000 | ODONTOLOGICO INTEGR    | 11,100,000          | 22,228,790          | 3,763,868        |            | 19,107,601  | 85.96              |            | 18,464,922  |            | 18,464,922  |                   |
| 215-22-12-999-006-000 | MEJ. DEL ACCESO A LA   | 20,000,000          | 25,616,536          | 9,674,598        | 1,247,000  | 18,326,295  | 71.54              | 1,247,000  | 15,941,938  | 1,247,000  | 15,941,938  |                   |
| 215-22-12-999-007-000 | GES ODONTOLOGICO       | 5,000,000           | 5,000,000           | 848,775          |            | 4,167,938   | 83.36              |            | 4,151,225   |            | 4,151,225   |                   |
| 215-22-12-999-008-000 | PROGRAMA SEMBRAND      | 3,250,000           | 5,250,000           | 256,945          | 487,900    | 4,993,055   | 95.11              | 487,900    | 4,993,055   | 487,900    | 4,993,055   |                   |
| 215-22-12-999-009-000 | CONVENIO DE RESOLUT    | 62,922,000          | 39,922,000          | 13,779,816       | 1,722,151  | 35,958,932  | 90.07              | 14,422,736 | 26,142,184  | 14,840,724 | 26,142,184  |                   |
| 215-22-12-999-009-001 | UAPO                   | 48,922,000          | 25,522,000          | 11,855,616       | 1,722,151  | 23,358,132  | 91.52              | 2,047,736  | 13,666,384  | 2,465,724  | 13,666,384  |                   |
| 215-22-12-999-009-002 | P. CUTANEOS (CIRUGIA   |                     | 400,000             | 299,200          |            | 100,800     | 25.20              |            | 100,800     |            | 100,800     |                   |
| 215-22-12-999-009-003 | OTORRINOLARINGOLOG     | 14,000,000          | 14,000,000          | 1,625,000        |            | 12,500,000  | 89.29              | 12,375,000 | 12,375,000  | 12,375,000 | 12,375,000  |                   |
| 215-22-12-999-010-000 | CENTROS COMUNITARI     | 14,000,000          | 14,000,000          | 9,756,520        | 2,926,411  | 4,956,949   | 35.41              | 2,521,547  | 4,243,480   | 2,965,537  | 4,243,480   |                   |
| 215-22-12-999-010-001 | CECOSF LOS CONQUIST    | 7,000,000           | 7,000,000           | 6,312,397        | 200,000    | 687,603     | 9.82               | 200,000    | 687,603     | 200,000    | 687,603     |                   |
| 215-22-12-999-010-002 | CECOSF ROSITA OHIGGI   | 7,000,000           | 7,000,000           | 3,444,123        | 2,726,411  | 4,269,346   | 60.99              | 2,321,547  | 3,555,877   | 2,765,537  | 3,555,877   |                   |
| 215-22-12-999-011-000 | PROMOCION DE LA SAL    | 3,000,000           | 21,000,000          | 5,952,072        | 9,822,521  | 20,522,097  | 97.72              | 11,680,204 | 15,047,928  | 11,808,724 | 15,047,928  |                   |
| 215-22-12-999-012-000 | CHILE CRECE CONTIGO    | 2,000,000           | 6,350,000           | 1,600,521        | 769,940    | 6,106,079   | 96.16              | 4,323,697  | 4,749,479   | 4,749,479  | 4,749,479   |                   |
| 215-22-12-999-013-000 | MEJ. DE LA EQUIDAD EN  |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-999-014-000 | ELIGE VIDA SANA        | 1,000,000           | 1,000,000           | 261,091          | 343,598    | 738,909     | 73.89              | 509,008    | 738,909     | 702,145    | 738,909     |                   |
| 215-22-12-999-015-000 | DIR ALCOHOL Y DROGA    | 500,000             | 2,000,000           | -896,023         | 2,159,998  | 2,896,023   | 144.80             | 2,896,023  | 2,896,023   | 2,896,023  | 2,896,023   |                   |
| 215-22-12-999-016-000 | PROG. DE IMAGENES DI   | 40,000,000          | 54,920,210          | 9,338,750        | 7,320,000  | 54,609,310  | 99.43              | 15,069,000 | 45,581,460  | 17,495,850 | 45,581,460  |                   |
| 215-22-12-999-016-001 | MAMOGRAFIAS EMP 50-    | 28,000,000          | 35,179,000          | 6,647,000        | 2,480,000  | 35,179,000  | 100.00             | 10,760,000 | 28,532,000  | 12,452,000 | 28,532,000  |                   |
| 215-22-12-999-016-002 | RX PELVIS A NIÑOS DE 3 | 5,000,000           | 5,000,000           | 971,000          |            | 5,064,000   | 101.28             | 450,000    | 4,029,000   | 864,000    | 4,029,000   |                   |
| 215-22-12-999-016-003 | ECO ABDOMINAL          | 5,000,000           | 11,221,210          | 1,392,000        | 4,840,000  | 11,061,210  | 98.57              | 3,652,000  | 9,829,210   | 3,652,000  | 9,829,210   |                   |
| 215-22-12-999-016-004 | RADIOGRAFIAS DE TOR    | 2,000,000           | 2,700,000           | 192,750          |            | 2,621,100   | 97.08              | 207,000    | 2,507,250   | 527,850    | 2,507,250   |                   |
| 215-22-12-999-016-005 | ECOTOMOGRAFIAS TIRO    |                     | 820,000             | 136,000          |            | 684,000     | 83.41              |            | 684,000     |            | 684,000     |                   |
| 215-22-12-999-017-000 | CAPACITACION NACION    | 5,800,000           | 5,600,000           | -250,000         | 250,000    | 5,850,000   | 104.46             | 3,250,000  | 5,850,000   | 3,250,000  | 5,850,000   |                   |
| 215-22-12-999-018-000 | MANTENIMIENTO INFRA    | 13,500,000          | 13,500,000          | 5,285,292        |            | 8,214,708   | 60.85              |            | 8,214,708   |            | 8,214,708   |                   |
| 215-22-12-999-019-000 | MODELO DE ATENCION I   | 7,500,000           | 13,500,000          | 2,870,803        | 4,989,401  | 10,958,397  | 81.17              | 5,136,201  | 10,629,197  | 5,136,201  | 10,629,197  |                   |
| 215-22-12-999-020-000 | CONVENIO LEY DE ALC    |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                       |             |             |            |            |            |               |            |            |            |            |           |
|-----------------------|-----------------------|-------------|-------------|------------|------------|------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                       | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO     |            | POR PAGAR |
| CODIGO                | DENOMINACION          | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                       |             | (1)         | (1)-(6)    | (3)        | (4)        | (4) / (1)     | (5)        | (6)        | (7)        | (8)        | (6) - (8) |
| 215-22-12-999-021-000 | FONDO DE FARMACIA E   | 17,000,000  | 8,311,000   | 5,059,640  | 243,950    | 4,145,062  | 49.87         | 242,974    | 3,251,360  | 468,848    | 3,251,360  |           |
| 215-22-12-999-022-000 | ANTIINFLUENZA - FORT  | 5,000,000   | 5,000,000   | 3,109,328  | 2,204,832  | 2,204,832  | 44.10         | 1,890,672  | 1,890,672  | 1,890,672  | 1,890,672  |           |
| 215-22-12-999-023-000 | EJEC. ACTIVIDADES CA  |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-024-000 | SEGUNDO CONVENIO EJ   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-025-000 | AGL VACUNACION INFL   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-026-000 | ACOMPañAMIENTO NN     |             |             | -320,000   | 320,000    | 320,000    | 0.00          | 320,000    | 320,000    | 320,000    | 320,000    |           |
| 215-22-12-999-027-000 | PREVENCION INFLUENZ   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-028-000 | MAS ADULTOS MAYORE    | 1,500,000   | 1,500,000   | 537,312    | 500,000    | 962,688    | 64.18         | 500,000    | 962,688    | 500,000    | 962,688    |           |
| 215-22-12-999-029-000 | APOYO A LA SALUD ME   |             |             | -1,200,000 | 1,200,000  | 1,200,000  | 0.00          | 1,200,000  | 1,200,000  | 1,200,000  | 1,200,000  |           |
| 215-22-12-999-030-000 | CONVENIO TTA          |             | 2,000,000   | 1,052,000  | 158,000    | 948,000    | 47.40         | 158,000    | 948,000    | 158,000    | 948,000    |           |
| 215-22-12-999-031-000 | ESTRATEGIAS DE REFUE  |             | 5,150,000   | 546,910    | 2,263,866  | 5,150,490  | 100.01        | 2,909,867  | 4,603,090  | 2,995,488  | 4,603,090  |           |
| 215-22-12-999-032-000 | SALUD MENTAL EN LA A  |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-033-000 | HABILITAR FICHA CLINI |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-034-000 | ATENCION Y REEDUCAC   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-22-12-999-050-000 | OTROS                 |             | 2,000,000   | 2,000,000  |            |            | 0.00          |            |            |            |            |           |
| 215-23-00-000-000-000 | C X P PRESTACIONES D  | 71,185,848  | 118,685,848 | 30,608,845 | 16,891,155 | 88,077,003 | 74.21         | 16,891,155 | 88,077,003 | 16,891,155 | 88,077,003 |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS   | 71,185,848  | 118,685,848 | 30,608,845 | 16,891,155 | 88,077,003 | 74.21         | 16,891,155 | 88,077,003 | 16,891,155 | 88,077,003 |           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN   | 71,185,848  | 118,685,848 | 30,608,845 | 16,891,155 | 88,077,003 | 74.21         | 16,891,155 | 88,077,003 | 16,891,155 | 88,077,003 |           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA    |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO     |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONA   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-004-000-000 | ORGANIZACIONES COM    |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD  |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-006-000-000 | VOLUNTARIADO          |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS       |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-009-000-000 | EDUCACION PREBASICA   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA   |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES     |             |             |            |            |            | 0.00          |            |            |            |            |           |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL   |             |             |            |            |            | 0.00          |            |            |            |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |            | % OBLIG A LA FECHA | DEVENGADO |            | PAGADO  |            | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------|------------|--------------------|-----------|------------|---------|------------|-------------------|
| C U E N T A S         |                               |                     |                     |                  | PARCIAL  | ACUMULADO  |                    | PARCIAL   | ACUMULADO  | PARCIAL | ACUMULADO  |                   |
| CODIGO                | DENOMINACION                  |                     |                     |                  |          |            |                    |           |            |         |            |                   |
|                       |                               |                     | (1)                 | (1)-(6)          | (3)      | (4)        | (4) / (1)          | (5)       | (6)        | (7)     | (8)        | (6) - (8)         |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA         |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO           |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES            |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE         |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN            |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE            |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS             |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUN            |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE            |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS             |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTE          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUN            |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-092-001-000 | MULTAS ART.14, Nº 6, IN       |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-092-002-000 | Multas art. 14 Nº6 Inc. 2 Ley |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-101-001-000 | A EDUCACIÓN                   |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-101-002-000 | A SALUD                       |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-03-101-003-000 | A CEMENTERIOS                 |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-07-000-000-000 | ORGANISMOS INTERN             |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-07-001-000-000 | A MERCOCIUDADES               |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FIS         |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-25-01-000-000-000 | IMPUESTOS                     |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C          | 50,000,000          | 50,000,000          |                  |          | 50,000,000 | 100.00             |           | 50,000,000 |         | 50,000,000 |                   |
| 215-26-01-000-000-000 | DEVOLUCIONES                  | 50,000,000          | 50,000,000          |                  |          | 50,000,000 | 100.00             |           | 50,000,000 |         | 50,000,000 |                   |
| 215-26-02-000-000-000 | COMPENSACIONES PO             |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS             |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO           |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON          |                     |                     |                  |          |            | 0.00               |           |            |         |            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO  |             | % OBLIG A LA FECHA | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|-----------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL   | ACUMULADO   |                    | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
| CODIGO                | DENOMINACION           |                     | (1)                 | (1)-(6)          | (3)       | (4)         | (4) / (1)          | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE A | 89,000,000          | 183,251,362         | 69,917,202       | 9,909,251 | 164,088,535 | 89.54              | 11,965,768 | 113,334,160 | 13,220,803 | 113,334,160 |                   |
| 215-29-01-000-000-000 | TERRENOS               |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-02-000-000-000 | EDIFICIOS              |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-03-000-000-000 | VEHÍCULOS              |                     | 48,099,800          |                  |           | 48,099,800  | 100.00             |            | 48,099,800  |            | 48,099,800  |                   |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS     | 17,000,000          | 22,000,000          | 4,896,490        |           | 17,103,510  | 77.74              | 573,568    | 17,103,510  | 1,828,603  | 17,103,510  |                   |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS     | 7,000,000           | 39,613,793          | 9,786,312        | 5,135,924 | 29,827,481  | 75.30              | 6,618,873  | 29,827,481  | 6,618,873  | 29,827,481  |                   |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D   |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-05-999-000-000 | OTRAS                  | 7,000,000           | 39,613,793          | 9,786,312        | 5,135,924 | 29,827,481  | 75.30              | 6,618,873  | 29,827,481  | 6,618,873  | 29,827,481  |                   |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTIC     | 65,000,000          | 73,537,769          | 55,234,400       | 4,773,327 | 69,057,744  | 93.91              | 4,773,327  | 18,303,369  | 4,773,327  | 18,303,369  |                   |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION    | 65,000,000          | 73,537,769          | 55,234,400       | 4,773,327 | 69,057,744  | 93.91              | 4,773,327  | 18,303,369  | 4,773,327  | 18,303,369  |                   |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁ      |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA      |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI   |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE   |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS      |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO      |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-01-004-000-000 | BONOS O PAGARES        |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-01-999-000-000 | OTROS                  |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES     |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINAN    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS       |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-01-002-000-000 | CONSULTORÍAS           |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-000-000-000 | PROYECTOS              |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI    |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-002-000-000 | CONSULTORÍAS           |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-003-000-000 | TERRENOS               |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-004-000-000 | OBRAS CIVILES          |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-005-000-000 | EQUIPAMIENTO           |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |
| 215-31-02-006-000-000 | EQUIPOS                |                     |                     |                  |           |             | 0.00               |            |             |            |             |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

| PRESUPUESTO SALUD     |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |               | % OBLIG A LA FECHA | DEVENGADO     |               | PAGADO        |               | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|-------------------|
| C U E N T A S         |                       |                     |                     |                  | PARCIAL       | ACUMULADO     |                    | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     |                   |
| CODIGO                | DENOMINACION          |                     |                     |                  |               |               |                    |               |               |               |               |                   |
|                       |                       |                     | (1)                 | (1)-(6)          | (3)           | (4)           | (4) / (1)          | (5)           | (6)           | (7)           | (8)           | (6) - (8)         |
| 215-31-02-007-000-000 | VEHÍCULOS             |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-31-02-999-000-000 | OTROS GASTOS          |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS       |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-32-02-000-000-000 | HIPOTECARIOS          |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-32-06-000-000-000 | POR ANTICIPOS A CO    |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-32-07-000-000-000 | POR ANTICIPOS POR     |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO    |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA   |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO     |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P   |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO    |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE    |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT    |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-001-004-000 | PROYECTOS URBANOS     |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ  |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA  | 5,000,000           | 5,000,000           | 4,432,159        |               |               | 0.00               |               | 567,841       |               |               | 567,841           |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD     |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-01-002-000-000 | EMPRÉSTITOS           |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED   |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-03-000-000-000 | INTERESES DEUDA INT   |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-03-002-000-000 | EMPRÉSTITOS           |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED   |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN    |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-05-002-000-000 | EMPRÉSTITOS           |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED   |                     |                     |                  |               |               | 0.00               |               |               |               |               |                   |
| 215-34-07-000-000-000 | DEUDA FLOTANTE        | 5,000,000           | 5,000,000           | 4,432,159        |               |               | 0.00               |               | 567,841       |               |               | 567,841           |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA   | 1                   | 1                   | 1                |               |               | 0.00               |               |               |               |               |                   |
| T O T A L             |                       | 8,098,965,725       | 9,453,269,638       | 695,638,388      | 1,122,718,758 | 8,899,920,468 | 94.15              | 1,189,769,892 | 8,757,631,250 | 1,233,950,141 | 8,757,987,737 | -356,487          |