

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                                      | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO        |                |                      |
|-------------------|------------------------------------------------------|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes      | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | Acreeedores Presupuestarios                          | 15.261.579.000 | 19.033.075.177 | 12.055.251.716        | 1.170.861.840 | 6.977.823.461  | 1.152.547.388 | 6.621.901.192  | 1.135.397.073 | 6.351.255.086  | 626.568.375          |
| 21                | C x P Gastos en Personal                             | 11.696.357.000 | 13.678.669.898 | 8.587.119.748         | 901.707.367   | 5.091.550.150  | 901.707.367   | 5.091.550.150  | 908.472.034   | 5.089.347.110  | 2.203.040            |
| 21.01             | Personal de Planta                                   | 7.774.720.000  | 8.286.907.319  | 5.294.524.167         | 523.273.172   | 2.992.383.152  | 523.273.172   | 2.992.383.152  | 523.273.172   | 2.992.383.152  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 5.747.536.000  | 5.966.190.563  | 3.596.513.849         | 471.469.005   | 2.369.676.714  | 471.469.005   | 2.369.676.714  | 471.469.005   | 2.369.676.714  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 1.942.236.000  | 1.935.877.838  | 1.142.353.114         | 158.317.111   | 793.524.724    | 158.317.111   | 793.524.724    | 158.317.111   | 793.524.724    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 777.000.000    | 777.000.000    | 456.650.885           | 63.995.586    | 320.349.115    | 63.995.586    | 320.349.115    | 63.995.586    | 320.349.115    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 777.000.000    | 777.000.000    | 456.650.885           | 63.995.586    | 320.349.115    | 63.995.586    | 320.349.115    | 63.995.586    | 320.349.115    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 700.060.000    | 800.060.000    | 466.016.603           | 66.678.948    | 334.043.397    | 66.678.948    | 334.043.397    | 66.678.948    | 334.043.397    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 690.420.000    | 690.420.000    | 361.730.007           | 65.896.483    | 328.689.993    | 65.896.483    | 328.689.993    | 65.896.483    | 328.689.993    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 9.640.000      | 109.640.000    | 104.286.596           | 782.465       | 5.353.404      | 782.465       | 5.353.404      | 782.465       | 5.353.404      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 240.000        | 240.000        | 124.953               | 21.305        | 115.047        | 21.305        | 115.047        | 21.305        | 115.047        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 240.000        | 240.000        | 124.953               | 21.305        | 115.047        | 21.305        | 115.047        | 21.305        | 115.047        | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 360.000        | 960.000        | 485.000               | 145.000       | 475.000        | 145.000       | 475.000        | 145.000       | 475.000        | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 360.000        | 960.000        | 485.000               | 145.000       | 475.000        | 145.000       | 475.000        | 145.000       | 475.000        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 105.408.000    | 221.523.640    | 180.386.652           | 8.170.269     | 41.136.988     | 8.170.269     | 41.136.988     | 8.170.269     | 41.136.988     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 105.408.000    | 221.523.640    | 180.386.652           | 8.170.269     | 41.136.988     | 8.170.269     | 41.136.988     | 8.170.269     | 41.136.988     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 109.800.000    | 109.800.000    | 100.033.067           | 1.938.567     | 9.766.933      | 1.938.567     | 9.766.933      | 1.938.567     | 9.766.933      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 109.800.000    | 109.800.000    | 100.033.067           | 1.938.567     | 9.766.933      | 1.938.567     | 9.766.933      | 1.938.567     | 9.766.933      | 0                    |
| 21.01.001.028     | Asignacion de Estimulo Personal Medico y             | 142.128.000    | 142.128.000    | 82.621.476            | 12.087.780    | 59.506.524     | 12.087.780    | 59.506.524     | 12.087.780    | 59.506.524     | 0                    |
| 21.01.001.028.002 | Asignacion por Desempeño en Condiciones              | 142.128.000    | 142.128.000    | 82.621.476            | 12.087.780    | 59.506.524     | 12.087.780    | 59.506.524     | 12.087.780    | 59.506.524     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 28.068.000     | 36.365.085     | 16.066.003            | 2.410.292     | 20.299.082     | 2.410.292     | 20.299.082     | 2.410.292     | 20.299.082     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 28.068.000     | 36.365.085     | 16.066.003            | 2.410.292     | 20.299.082     | 2.410.292     | 20.299.082     | 2.410.292     | 20.299.082     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 1.942.236.000  | 1.942.236.000  | 1.151.776.096         | 157.704.147   | 790.459.904    | 157.704.147   | 790.459.904    | 157.704.147   | 790.459.904    | 0                    |
| 21.01.001.044.001 | Asignación Atención Primaria Salud, Art.23 y         | 1.942.236.000  | 1.942.236.000  | 1.151.776.096         | 157.704.147   | 790.459.904    | 157.704.147   | 790.459.904    | 157.704.147   | 790.459.904    | 0                    |
| 21.01.002         | Aportes del Empleador                                | 236.424.000    | 336.424.000    | 218.917.640           | 10.002.427    | 117.506.360    | 10.002.427    | 117.506.360    | 10.002.427    | 117.506.360    | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 68.000.000     | 68.000.000     | 5.176.587             | 0             | 62.823.413     | 0             | 62.823.413     | 0             | 62.823.413     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 168.424.000    | 268.424.000    | 213.741.053           | 10.002.427    | 54.682.947     | 10.002.427    | 54.682.947     | 10.002.427    | 54.682.947     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 951.000.000    | 1.121.000.000  | 932.466.133           | 11.588.236    | 188.533.867    | 11.588.236    | 188.533.867    | 11.588.236    | 188.533.867    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 751.000.000    | 751.000.000    | 562.466.133           | 11.588.236    | 188.533.867    | 11.588.236    | 188.533.867    | 11.588.236    | 188.533.867    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estimulo al               | 751.000.000    | 751.000.000    | 562.466.133           | 11.588.236    | 188.533.867    | 11.588.236    | 188.533.867    | 11.588.236    | 188.533.867    | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 200.000.000    | 370.000.000    | 370.000.000           | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 200.000.000    | 370.000.000    | 370.000.000           | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 257.760.000    | 257.760.000    | 124.277.432           | 28.097.163    | 133.482.568    | 28.097.163    | 133.482.568    | 28.097.163    | 133.482.568    | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 254.760.000    | 254.760.000    | 121.547.364           | 28.097.163    | 133.212.636    | 28.097.163    | 133.212.636    | 28.097.163    | 133.212.636    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 2.500.000      | 2.500.000      | 2.500.000             | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.004.007     | Comisiones de Servicios en el Exterior               | 500.000        | 500.000        | 230.068               | 0             | 269.932        | 0             | 269.932        | 0             | 269.932        | 0                    |

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|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.005         | Aguinaldos y Bonos                                   | 582.000.000   | 605.532.756   | 422.349.113           | 2.116.341   | 183.183.643    | 2.116.341   | 183.183.643    | 2.116.341   | 183.183.643    | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 52.000.000    | 52.000.000    | 52.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 30.000.000    | 30.000.000    | 30.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 22.000.000    | 22.000.000    | 22.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 20.000.000    | 20.000.000    | 10.351.088            | 1.515.374   | 9.648.912      | 1.515.374   | 9.648.912      | 1.515.374   | 9.648.912      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 505.000.000   | 527.832.756   | 359.837.373           | 0           | 167.995.383    | 0           | 167.995.383    | 0           | 167.995.383    | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 505.000.000   | 527.832.756   | 359.837.373           | 0           | 167.995.383    | 0           | 167.995.383    | 0           | 167.995.383    | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 5.000.000     | 5.700.000     | 160.652               | 600.967     | 5.539.348      | 600.967     | 5.539.348      | 600.967     | 5.539.348      | 0                    |
| 21.02             | Personal a Contrata                                  | 3.500.000.000 | 4.058.096.488 | 2.329.764.122         | 308.232.275 | 1.728.332.366  | 308.232.275 | 1.728.332.366  | 308.232.275 | 1.728.332.366  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.578.652.000 | 2.986.114.586 | 1.604.037.776         | 284.504.124 | 1.382.076.810  | 284.504.124 | 1.382.076.810  | 284.504.124 | 1.382.076.810  | 0                    |
| 21.02.001.001     | Sueldos base                                         | 880.765.200   | 1.027.361.250 | 555.468.279           | 96.854.301  | 471.892.971    | 96.854.301  | 471.892.971    | 96.854.301  | 471.892.971    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 462.420.000   | 462.420.000   | 269.935.752           | 39.525.373  | 192.484.248    | 39.525.373  | 192.484.248    | 39.525.373  | 192.484.248    | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 462.420.000   | 462.420.000   | 269.935.752           | 39.525.373  | 192.484.248    | 39.525.373  | 192.484.248    | 39.525.373  | 192.484.248    | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 258.461.600   | 339.128.136   | 149.475.297           | 39.089.581  | 189.652.839    | 39.089.581  | 189.652.839    | 39.089.581  | 189.652.839    | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 258.461.600   | 337.028.136   | 148.753.395           | 38.898.272  | 188.274.741    | 38.898.272  | 188.274.741    | 38.898.272  | 188.274.741    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 0             | 2.100.000     | 721.902               | 191.309     | 1.378.098      | 191.309     | 1.378.098      | 191.309     | 1.378.098      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 60.000        | 60.000        | 17.390                | 8.522       | 42.610         | 8.522       | 42.610         | 8.522       | 42.610         | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 60.000        | 60.000        | 17.390                | 8.522       | 42.610         | 8.522       | 42.610         | 8.522       | 42.610         | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 0             | 300.000       | 180.000               | 80.400      | 120.000        | 80.400      | 120.000        | 80.400      | 120.000        | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 0             | 300.000       | 180.000               | 80.400      | 120.000        | 80.400      | 120.000        | 80.400      | 120.000        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 50.784.000    | 50.784.000    | 19.784.297            | 6.370.168   | 30.999.703     | 6.370.168   | 30.999.703     | 6.370.168   | 30.999.703     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 50.784.000    | 50.784.000    | 19.784.297            | 6.370.168   | 30.999.703     | 6.370.168   | 30.999.703     | 6.370.168   | 30.999.703     | 0                    |
| 21.02.001.027     | Asignacion de Estimulo Personal Medico y             | 42.624.000    | 42.624.000    | 19.388.814            | 5.373.606   | 23.235.186     | 5.373.606   | 23.235.186     | 5.373.606   | 23.235.186     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 42.624.000    | 42.624.000    | 19.388.814            | 5.373.606   | 23.235.186     | 5.373.606   | 23.235.186     | 5.373.606   | 23.235.186     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 2.772.000     | 2.772.000     | 1.015.718             | 347.872     | 1.756.282      | 347.872     | 1.756.282      | 347.872     | 1.756.282      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 2.772.000     | 2.772.000     | 1.015.718             | 347.872     | 1.756.282      | 347.872     | 1.756.282      | 347.872     | 1.756.282      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 880.765.200   | 1.060.665.200 | 588.772.229           | 96.854.301  | 471.892.971    | 96.854.301  | 471.892.971    | 96.854.301  | 471.892.971    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 127.548.000   | 247.648.000   | 162.932.418           | 6.134.983   | 84.715.582     | 6.134.983   | 84.715.582     | 6.134.983   | 84.715.582     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                             | 32.000.000    | 52.100.000    | 11.780                | 0           | 52.088.220     | 0           | 52.088.220     | 0           | 52.088.220     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 95.548.000    | 195.548.000   | 162.920.638           | 6.134.983   | 32.627.362     | 6.134.983   | 32.627.362     | 6.134.983   | 32.627.362     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 275.000.000   | 275.000.000   | 195.970.503           | 4.637.649   | 79.029.497     | 4.637.649   | 79.029.497     | 4.637.649   | 79.029.497     | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 250.000.000   | 250.000.000   | 170.970.503           | 4.637.649   | 79.029.497     | 4.637.649   | 79.029.497     | 4.637.649   | 79.029.497     | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estimulo al               | 250.000.000   | 250.000.000   | 170.970.503           | 4.637.649   | 79.029.497     | 4.637.649   | 79.029.497     | 4.637.649   | 79.029.497     | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 25.000.000    | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 25.000.000    | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 57.800.000    | 78.200.000    | 20.550.946            | 11.804.825  | 57.649.054     | 11.804.825  | 57.649.054     | 11.804.825  | 57.649.054     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                               | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------|-------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.004.005     | Trabajos Extraordinarios                      | 52.800.000  | 72.800.000    | 15.191.993            | 11.804.825 | 57.608.007     | 11.804.825 | 57.608.007     | 11.804.825 | 57.608.007     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 5.000.000   | 5.400.000     | 5.358.953             | 0          | 41.047         | 0          | 41.047         | 0          | 41.047         | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 461.000.000 | 471.133.902   | 346.272.479           | 1.150.694  | 124.861.423    | 1.150.694  | 124.861.423    | 1.150.694  | 124.861.423    | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 40.000.000  | 40.000.000    | 40.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 23.000.000  | 23.000.000    | 23.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 17.000.000  | 17.000.000    | 17.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 15.000.000  | 15.000.000    | 11.196.102            | 680.372    | 3.803.898      | 680.372    | 3.803.898      | 680.372    | 3.803.898      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 403.000.000 | 413.133.902   | 294.715.406           | 0          | 118.418.496    | 0          | 118.418.496    | 0          | 118.418.496    | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 403.000.000 | 413.133.902   | 294.715.406           | 0          | 118.418.496    | 0          | 118.418.496    | 0          | 118.418.496    | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 3.000.000   | 3.000.000     | 360.971               | 470.322    | 2.639.029      | 470.322    | 2.639.029      | 470.322    | 2.639.029      | 0                    |
| 21.03             | Otras Remuneraciones                          | 421.637.000 | 1.333.666.091 | 962.831.459           | 70.201.920 | 370.834.632    | 70.201.920 | 370.834.632    | 76.966.587 | 368.631.592    | 2.203.040            |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 201.637.000 | 1.088.554.327 | 871.398.888           | 45.349.963 | 217.155.439    | 45.349.963 | 217.155.439    | 52.114.630 | 214.952.399    | 2.203.040            |
| 21.03.001.001     | Honorarios S.A.P.U.                           | 150.000.000 | 180.000.000   | 121.083.576           | 10.140.000 | 58.916.424     | 10.140.000 | 58.916.424     | 10.140.000 | 58.916.424     | 0                    |
| 21.03.001.002     | Otros honorarios Sermus                       | 51.637.000  | 18.558.645    | 4.759.712             | 2.452.793  | 13.798.933     | 2.452.793  | 13.798.933     | 2.198.393  | 13.544.533     | 254.400              |
| 21.03.001.003     | Honorarios Convenios y Programas 2014         | 0           | 166.339.081   | 101.095.719           | 2.740.871  | 65.243.362     | 2.740.871  | 65.243.362     | 2.824.245  | 65.243.362     | 0                    |
| 21.03.001.003.001 | Programa Resolutividad 2014 ( Res.36 )        | 0           | 28.254.108    | 19.192.865            | 0          | 9.061.243      | 0          | 9.061.243      | 0          | 9.061.243      | 0                    |
| 21.03.001.003.002 | Programa Odontologico Integral Apoyo Cecosf   | 0           | 5.548.481     | 4.357.634             | 0          | 1.190.847      | 0          | 1.190.847      | 0          | 1.190.847      | 0                    |
| 21.03.001.003.003 | Programa Odontologico Familiar 2014 ( Res.29  | 0           | 10.945.787    | 193.787               | 0          | 10.752.000     | 0          | 10.752.000     | 0          | 10.752.000     | 0                    |
| 21.03.001.003.004 | Programa Rehabilitacion Integral en la Red    | 0           | 16.672.750    | 14.692.000            | 0          | 1.980.750      | 0          | 1.980.750      | 0          | 1.980.750      | 0                    |
| 21.03.001.003.006 | Programa Enfermedades Respiratorias           | 0           | 470.001       | 0                     | 0          | 470.001        | 0          | 470.001        | 0          | 470.001        | 0                    |
| 21.03.001.003.007 | Programa Atencion Integral de Salud Mental    | 0           | 7.176.643     | 4.675.435             | 0          | 2.501.208      | 0          | 2.501.208      | 0          | 2.501.208      | 0                    |
| 21.03.001.003.008 | Programa Biopsicosocial Redes Asistenciales   | 0           | 1.287.460     | 1.287.460             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.001.003.010 | Programa Piloto Vida Sana, Alcohol APS 2013   | 0           | 2.646.771     | 2.646.771             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.001.003.011 | Programa Resolutividad en Aps 2013 (Res. 970, | 0           | 4.510.632     | 4.510.632             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.001.003.012 | Programa Adulto ERA 2014 Res. 030             | 0           | 2.454.789     | 1.829.488             | 0          | 625.301        | 0          | 625.301        | 0          | 625.301        | 0                    |
| 21.03.001.003.013 | Programa Especial Salud Pueblos Indigenas     | 0           | 319.978       | 142.834               | 0          | 177.144        | 0          | 177.144        | 0          | 177.144        | 0                    |
| 21.03.001.003.014 | Programa Complementario Ges.2014 Res.725      | 0           | 2.787.575     | 1.957.119             | 0          | 830.456        | 0          | 830.456        | 0          | 830.456        | 0                    |
| 21.03.001.003.015 | Programa de Apoyo Desarrollo Bio Psicosocial  | 0           | 29.211.712    | 15.096.855            | 0          | 14.114.857     | 0          | 14.114.857     | 0          | 14.114.857     | 0                    |
| 21.03.001.003.017 | Programa Control de Salud Joven Sano 2014     | 0           | 7.525.200     | 4.411.600             | 0          | 3.113.600      | 0          | 3.113.600      | 0          | 3.113.600      | 0                    |
| 21.03.001.003.018 | Programa Piloto Vida Sana, Alcohol APS 2014   | 0           | 11.455.444    | 5.855.490             | 0          | 5.599.954      | 0          | 5.599.954      | 83.374     | 5.599.954      | 0                    |
| 21.03.001.003.020 | Prog. Piloto Sist.Comunal Deteccion Precoz    | 0           | 32.137.750    | 20.245.749            | 2.740.871  | 11.892.001     | 2.740.871  | 11.892.001     | 2.740.871  | 11.892.001     | 0                    |
| 21.03.001.003.021 | Programa Ges Preventivo en Salud Bucal Pob.   | 0           | 2.934.000     | 0                     | 0          | 2.934.000      | 0          | 2.934.000      | 0          | 2.934.000      | 0                    |
| 21.03.001.004     | Honorarios Convenios y Programas 2015         | 0           | 723.656.601   | 644.459.881           | 30.016.299 | 79.196.720     | 30.016.299 | 79.196.720     | 36.951.992 | 77.248.080     | 1.948.640            |
| 21.03.001.004.001 | Programa Resolutividad 2015 ( Res. 301)       | 0           | 36.940.480    | 26.420.480            | 5.895.000  | 10.520.000     | 5.895.000  | 10.520.000     | 10.145.000 | 10.310.000     | 210.000              |
| 21.03.001.004.002 | Programa Odontologico Integral Apoyo Cecosf   | 0           | 14.353.740    | 8.945.144             | 1.352.149  | 5.408.596      | 1.352.149  | 5.408.596      | 1.352.149  | 5.408.596      | 0                    |
| 21.03.001.004.003 | Programa GES Odontologico 2015 (Res.318)      | 0           | 57.248.209    | 53.499.209            | 3.749.000  | 3.749.000      | 3.749.000  | 3.749.000      | 2.199.000  | 2.199.000      | 1.550.000            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.03.001.004.004 | Programa Rehabilitacion Integral en la Red    | 0             | 55.262.840    | 40.975.086            | 2.769.765   | 14.287.754     | 2.769.765   | 14.287.754     | 3.677.885   | 14.287.754     | 0                    |
| 21.03.001.004.005 | Programa Mas Adulto Mayores Autovalentes en   | 0             | 95.153.760    | 95.153.760            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.001.004.006 | Programa Enfermedades Respiratorias           | 0             | 11.280.024    | 7.520.016             | 940.002     | 3.760.008      | 940.002     | 3.760.008      | 940.002     | 3.760.008      | 0                    |
| 21.03.001.004.007 | Programa Mejoramiento del acceso a la         | 0             | 30.540.934    | 30.540.934            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.001.004.008 | Programa de Apoyo Desarrollo Bio Psicosocial  | 0             | 99.090.608    | 83.697.043            | 5.237.758   | 15.393.565     | 5.237.758   | 15.393.565     | 5.957.238   | 15.204.925     | 188.640              |
| 21.03.001.004.009 | Programa Apoyo Inmunización Influenza y       | 0             | 1.323.000     | 764.108               | 558.892     | 558.892        | 558.892     | 558.892        | 558.892     | 558.892        | 0                    |
| 21.03.001.004.010 | Programa Espacios Amigables para Adolescentes | 0             | 17.870.600    | 17.870.600            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.001.004.011 | Programa Vida Sana Inter.Factores Riesgos     | 0             | 38.847.072    | 31.948.186            | 2.956.668   | 6.898.886      | 2.956.668   | 6.898.886      | 2.956.668   | 6.898.886      | 0                    |
| 21.03.001.004.012 | Programa Intervenciones breves en alcohol     | 0             | 24.973.300    | 20.720.279            | 2.557.865   | 4.253.021      | 2.557.865   | 4.253.021      | 2.557.865   | 4.253.021      | 0                    |
| 21.03.001.004.013 | Apoyo a la APS Estrategias Salud Cardiov.,    | 0             | 32.752.800    | 19.105.802            | 3.639.200   | 13.646.998     | 3.639.200   | 13.646.998     | 6.247.293   | 13.646.998     | 0                    |
| 21.03.001.004.014 | Programa Especial Salud Pueblos Indigenas     | 0             | 4.320.000     | 3.600.000             | 360.000     | 720.000        | 360.000     | 720.000        | 360.000     | 720.000        | 0                    |
| 21.03.001.004.015 | Programa Apoyo a la Gestion Nivel Local AP    | 0             | 40.000.000    | 40.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.001.004.016 | Programa Servicio atención Urgencia SAPU      | 0             | 163.699.234   | 163.699.234           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 205.000.000   | 230.111.764   | 76.432.571            | 24.851.957  | 153.679.193    | 24.851.957  | 153.679.193    | 24.851.957  | 153.679.193    | 0                    |
| 21.03.005.001     | Sueldo                                        | 200.000.000   | 217.008.764   | 75.080.569            | 24.566.163  | 141.928.195    | 24.566.163  | 141.928.195    | 24.566.163  | 141.928.195    | 0                    |
| 21.03.005.002     | Otras Cotizaciones Previsionales              | 3.000.000     | 3.000.000     | 1.281.517             | 285.794     | 1.718.483      | 285.794     | 1.718.483      | 285.794     | 1.718.483      | 0                    |
| 21.03.005.003     | Aguinaldos y Otros bonos                      | 2.000.000     | 10.103.000    | 70.485                | 0           | 10.032.515     | 0           | 10.032.515     | 0           | 10.032.515     | 0                    |
| 21.03.007         | Alumnos en Práctica                           | 15.000.000    | 15.000.000    | 15.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.007.001     | Alumnos en práctica consultorios              | 15.000.000    | 15.000.000    | 15.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 2.964.878.000 | 4.477.439.891 | 3.002.038.519         | 246.638.084 | 1.475.401.372  | 233.048.959 | 1.137.096.004  | 190.775.883 | 873.598.014    | 601.803.358          |
| 22.01             | Alimentos y Bebidas                           | 33.328.000    | 48.998.374    | 32.830.891            | 4.815.187   | 16.167.483     | 2.138.363   | 10.445.391     | 2.251.990   | 9.422.726      | 6.744.757            |
| 22.01.001         | Para Personas                                 | 33.328.000    | 48.998.374    | 32.830.891            | 4.815.187   | 16.167.483     | 2.138.363   | 10.445.391     | 2.251.990   | 9.422.726      | 6.744.757            |
| 22.01.001.001     | Del Servicio                                  | 7.680.000     | 7.688.960     | 6.967.792             | 631.498     | 721.168        | 0           | 89.670         | 0           | 89.670         | 631.498              |
| 22.01.001.002     | De capacitación                               | 25.000.000    | 24.014.369    | 9.378.910             | 4.158.831   | 14.635.459     | 2.113.505   | 9.544.865      | 2.227.132   | 8.522.200      | 6.113.259            |
| 22.01.001.003     | Para T.B.C.                                   | 648.000       | 648.200       | 648.200               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.004     | Alimentos Convenios y Programas               | 0             | 4.019.634     | 3.272.066             | 0           | 747.568        | 0           | 747.568        | 0           | 747.568        | 0                    |
| 22.01.001.004.001 | Programa Piloto Vida Sana, Alcohol 2013 Res.  | 0             | 260.000       | 260.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.004.002 | Programa Especial Salud Pueblos Indigenas     | 0             | 56.119        | 56.119                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.004.003 | Programa de Apoyo Desarrollo Biopsicosocial   | 0             | 1.726.155     | 978.587               | 0           | 747.568        | 0           | 747.568        | 0           | 747.568        | 0                    |
| 22.01.001.004.005 | Prog. Capacitación Formación APM              | 0             | 805.924       | 805.924               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.004.006 | Prog. Capacitación Formación APM Cursos y     | 0             | 1.171.436     | 1.171.436             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.005     | Alimentos Convenios y Programas 2015          | 0             | 12.627.211    | 12.563.923            | 24.858      | 63.288         | 24.858      | 63.288         | 24.858      | 63.288         | 0                    |
| 22.01.001.005.001 | Programa Intervenciones breves en alcohol     | 0             | 750.000       | 750.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.005.002 | Programa Vida Sana Inter.Factores Riesgos     | 0             | 200.000       | 200.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.005.003 | Programa de Apoyo Desarrollo Bio Psicosocial  | 0             | 1.000.000     | 936.712               | 24.858      | 63.288         | 24.858      | 63.288         | 24.858      | 63.288         | 0                    |
| 22.01.001.005.004 | Prog. Mejoría Equidad Salud Rural Res. 815    | 0             | 200.000       | 200.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.01.001.005.005 | Progr.Mas Adultos Mayores Autovalentes (Res.  | 0             | 2.015.226     | 2.015.226             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001.005.006 | Prog. Acceso a la Atención Salud Personas     | 0             | 8.461.985     | 8.461.985             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.02             | Textiles, Vestuario y Calzado                 | 66.500.000    | 70.422.117    | 63.610.446            | 146.107     | 6.811.671      | 0           | 3.272.933      | 2.714.604   | 3.272.933      | 3.538.738            |
| 22.02.001         | Textiles y Acabados Textiles                  | 2.500.000     | 6.679.167     | 5.678.956             | 146.107     | 1.000.211      | 0           | 558.329        | 0           | 558.329        | 441.882              |
| 22.02.001.001     | Textiles y Acabados Desamu                    | 2.500.000     | 5.772.433     | 5.214.104             | -295.775    | 558.329        | 0           | 558.329        | 0           | 558.329        | 0                    |
| 22.02.001.002     | Textiles y Acabados Convenios y Programas     | 0             | 649.734       | 464.180               | 185.554     | 185.554        | 0           | 0              | 0           | 0              | 185.554              |
| 22.02.001.002.001 | Prog. Modelo AT. Enfoque Familiar (Res.       | 0             | 649.734       | 464.180               | 185.554     | 185.554        | 0           | 0              | 0           | 0              | 185.554              |
| 22.02.001.003     | Textiles y Acabados Convenios y Programas     | 0             | 257.000       | 672                   | 256.328     | 256.328        | 0           | 0              | 0           | 0              | 256.328              |
| 22.02.001.003.001 | Programa Piloto Vida Sana Intervencion        | 0             | 257.000       | 672                   | 256.328     | 256.328        | 0           | 0              | 0           | 0              | 256.328              |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 62.000.000    | 61.743.200    | 55.931.740            | 0           | 5.811.460      | 0           | 2.714.604      | 2.714.604   | 2.714.604      | 3.096.856            |
| 22.02.002.001     | Vestuario, Accesorios y Prendas Desamu        | 62.000.000    | 61.557.696    | 55.746.236            | 0           | 5.811.460      | 0           | 2.714.604      | 2.714.604   | 2.714.604      | 3.096.856            |
| 22.02.002.003     | Vestuario, Accesorios y Prendas Convenios y   | 0             | 185.504       | 185.504               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.02.002.003.001 | Programa Piloto Vida Sana Intervencion        | 0             | 185.504       | 185.504               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.02.003         | Calzado                                       | 2.000.000     | 1.999.750     | 1.999.750             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.02.003.001     | Calzado Desamu                                | 2.000.000     | 1.999.750     | 1.999.750             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                    | 117.000.000   | 117.000.000   | 84.040.113            | 0           | 32.959.887     | 0           | 32.959.887     | 0           | 32.959.887     | 0                    |
| 22.03.001         | Para Vehículos                                | 110.000.000   | 110.000.000   | 77.040.113            | 0           | 32.959.887     | 0           | 32.959.887     | 0           | 32.959.887     | 0                    |
| 22.03.001.001     | Para Vehículos Desamu                         | 110.000.000   | 110.000.000   | 77.040.113            | 0           | 32.959.887     | 0           | 32.959.887     | 0           | 32.959.887     | 0                    |
| 22.03.999         | Para Otros                                    | 7.000.000     | 7.000.000     | 7.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03.999.001     | Para Otros Desamu                             | 7.000.000     | 7.000.000     | 7.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 1.990.500.000 | 2.696.205.767 | 1.680.586.300         | 181.028.009 | 1.015.619.467  | 196.076.959 | 732.952.294    | 160.147.136 | 636.666.114    | 378.953.353          |
| 22.04.001         | Materiales de Oficina                         | 96.000.000    | 105.577.373   | 49.594.991            | 12.457.095  | 55.982.382     | 8.749.493   | 35.288.326     | 3.208.359   | 29.640.386     | 26.341.996           |
| 22.04.001.001     | Materiales de Oficina Sermus                  | 70.000.000    | 70.000.000    | 21.822.650            | 8.532.869   | 48.177.350     | 5.922.127   | 31.448.564     | 288.711     | 25.800.624     | 22.376.726           |
| 22.04.001.002     | Material Unidad de Reproducciones             | 25.000.000    | 25.000.000    | 17.492.029            | 3.924.227   | 7.507.971      | 2.698.587   | 3.542.701      | 2.698.587   | 3.542.701      | 3.965.270            |
| 22.04.001.003     | Material Oficina Cursos Capacitación          | 1.000.000     | 1.000.000     | 907.718               | 0           | 92.282         | 0           | 92.282         | 92.282      | 92.282         | 0                    |
| 22.04.001.004     | Materiales de Oficina Convenios y Programas   | 0             | 3.185.373     | 3.185.373             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.004.001 | Programa de Atención Integral de Salud Mental | 0             | 281.078       | 281.078               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.004.002 | Programa Piloto Vida Sana, alcohol 2013 Res.  | 0             | 200.000       | 200.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.004.003 | Programa Especial Salud Indigenas (Res.632)   | 0             | 250.000       | 250.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.004.004 | Programa de Apoyo Desarrollo Bio-Psicosocial  | 0             | 8.200         | 8.200                 | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.004.005 | Prog. Modelo AT. Enfoque Familiar (Res.       | 0             | 559.428       | 559.428               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.004.006 | Prog. Piloto Sist.Comunal Deteccion Precoz    | 0             | 1.886.667     | 1.886.667             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.005     | Materiales de Oficina Convenios y Programas   | 0             | 6.392.000     | 6.187.221             | -1          | 204.779        | 128.779     | 204.779        | 128.779     | 204.779        | 0                    |
| 22.04.001.005.001 | Programa Intervenciones breves en alcohol     | 0             | 750.000       | 750.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.005.002 | Programa Vida Sana Inter.Factores Riesgos     | 0             | 150.000       | 21.221                | -1          | 128.779        | 128.779     | 128.779        | 128.779     | 128.779        | 0                    |
| 22.04.001.005.003 | Programa de Apoyo Desarrollo Bio Psicosocial  | 0             | 992.000       | 916.000               | 0           | 76.000         | 0           | 76.000         | 0           | 76.000         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.001.005.004 | Progr.Mas Adultos Mayores Autovalentes (Res.  | 0             | 4.000.000     | 4.000.000             | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.001.005.005 | Prog. Acceso a la Atención Salud Personas     | 0             | 500.000       | 500.000               | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.002         | Textos y Otros Materiales de Enseñanza        | 4.000.000     | 4.699.284     | 4.699.284             | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.002.001     | Textos,y manuales                             | 4.000.000     | 4.000.000     | 4.000.000             | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.002.003     | Textos y Manuales Convenios y Programas       | 0             | 699.284       | 699.284               | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.002.003.001 | Progr. Modelo A. Enfoque Familiar Res. 1942   | 0             | 699.284       | 699.284               | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.003         | Productos Químicos                            | 58.000.000    | 226.780.738   | 169.823.233           | 10.093.759 | 56.957.505     | 12.386.365  | 47.255.795     | 4.353.865   | 39.223.295     | 17.734.210           |
| 22.04.003.001     | Productos Quimicos                            | 55.000.000    | 146.578.000   | 106.789.102           | 10.093.759 | 39.788.898     | 12.386.365  | 30.087.188     | 4.353.865   | 22.054.688     | 17.734.210           |
| 22.04.003.001.001 | Productos Quimicos Farmacia                   | 55.000.000    | 85.894.885    | 57.410.737            | 4.176.305  | 28.484.148     | 8.032.500   | 21.006.475     | 0           | 12.973.975     | 15.510.173           |
| 22.04.003.001.004 | Productos Químicos Laboratorio Clínico        | 0             | 55.656.040    | 45.378.365            | 5.917.454  | 10.277.675     | 4.353.865   | 8.053.638      | 4.353.865   | 8.053.638      | 2.224.037            |
| 22.04.003.001.005 | Productos Químicos Otras Unidades             | 0             | 5.027.075     | 4.000.000             | 0          | 1.027.075      | 0           | 1.027.075      | 0           | 1.027.075      | 0                    |
| 22.04.003.002     | Oxigeno Médico                                | 3.000.000     | 3.000.000     | 2.253.393             | 0          | 746.607        | 0           | 746.607        | 0           | 746.607        | 0                    |
| 22.04.003.003     | Productos Quimicos Convenios y Programas      | 0             | 75.355.763    | 58.933.763            | 0          | 16.422.000     | 0           | 16.422.000     | 0           | 16.422.000     | 0                    |
| 22.04.003.003.001 | Programa Complementario GES 2014 -            | 0             | 53.445.382    | 53.445.382            | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.003.003.002 | Programa Complementario GES 2014 -            | 0             | 21.910.381    | 5.488.381             | 0          | 16.422.000     | 0           | 16.422.000     | 0           | 16.422.000     | 0                    |
| 22.04.003.004     | Productos Quimicos Convenios y Programas      | 0             | 1.846.975     | 1.846.975             | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.003.004.001 | Programa Vida Sana Inter.Factores Riesgos     | 0             | 1.846.975     | 1.846.975             | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.004         | Productos Farmacéuticos                       | 1.154.000.000 | 1.380.707.444 | 823.799.113           | 80.418.142 | 556.908.331    | 122.093.029 | 441.531.810    | 121.417.507 | 409.003.422    | 147.904.909          |
| 22.04.004.001     | Produc.Farmaceuticos Farmacia Central         | 781.000.000   | 767.138.700   | 596.916.958           | 53.393.826 | 170.221.742    | 30.223.336  | 87.524.787     | 9.061.850   | 60.988.904     | 109.232.838          |
| 22.04.004.002     | Produc.Farmaceuticos Laboratorio Clinico      | 368.000.000   | 530.267.371   | 157.112.082           | 26.904.316 | 373.155.289    | 91.749.693  | 340.475.723    | 112.355.657 | 334.603.218    | 38.552.071           |
| 22.04.004.005     | Productos Farmaceuticos DESAMU                | 5.000.000     | 12.000.000    | 11.880.000            | 120.000    | 120.000        | 120.000     | 120.000        | 0           | 0              | 120.000              |
| 22.04.004.006     | Productos Farmaceuticos Convenios y           | 0             | 48.863.946    | 35.452.646            | 0          | 13.411.300     | 0           | 13.411.300     | 0           | 13.411.300     | 0                    |
| 22.04.004.006.001 | Programa de Atención Integral de Salud Mental | 0             | 323.451       | 323.451               | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.004.006.002 | Programa Complementario GES 2014 -            | 0             | 30.870.813    | 17.459.513            | 0          | 13.411.300     | 0           | 13.411.300     | 0           | 13.411.300     | 0                    |
| 22.04.004.006.003 | Programa Complementario GES 2014 -            | 0             | 17.669.682    | 17.669.682            | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.004.007     | Productos Farmaceuticos Convenios y           | 0             | 22.437.427    | 22.437.427            | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.004.007.001 | Programa Apoyo a la Gestion Nivel Local AP    | 0             | 22.437.427    | 22.437.427            | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.005         | Materiales y Útiles Quirúrgicos               | 427.000.000   | 515.130.949   | 291.317.127           | 64.827.053 | 223.813.822    | 43.493.247  | 127.821.486    | 24.393.717  | 87.929.956     | 135.883.866          |
| 22.04.005.001     | Farmacia Central                              | 280.000.000   | 272.697.830   | 163.149.839           | 48.778.527 | 109.547.991    | 10.378.569  | 36.398.529     | 11.414.168  | 28.710.046     | 80.837.945           |
| 22.04.005.001.001 | Insumos Farmacia Central                      | 180.000.000   | 172.767.754   | 120.040.147           | 13.413.602 | 52.727.607     | 10.378.569  | 29.603.241     | 11.414.168  | 21.914.758     | 30.812.849           |
| 22.04.005.001.002 | Insumos Dental                                | 100.000.000   | 99.930.076    | 43.109.692            | 35.364.925 | 56.820.384     | 0           | 6.795.288      | 0           | 6.795.288      | 50.025.096           |
| 22.04.005.002     | Laboratorio Clínico                           | 40.000.000    | 72.500.000    | 27.586.470            | 12.643.064 | 44.913.530     | 9.703.966   | 27.437.382     | 4.384.717   | 18.645.047     | 26.268.483           |
| 22.04.005.003     | Pie Diabético                                 | 30.000.000    | 33.800.805    | 5.298.035             | 0          | 28.502.770     | 18.283.378  | 28.414.591     | 0           | 10.131.213     | 18.371.557           |
| 22.04.005.004     | Pacientes Postrados                           | 52.000.000    | 52.000.000    | 33.106.889            | 0          | 18.893.111     | 4.248.300   | 18.612.555     | 1.761.200   | 14.364.255     | 4.528.856            |
| 22.04.005.005     | Otras depend. Mat. Útil. Quirurgicos          | 25.000.000    | 25.000.000    | 11.626.229            | 2.940.133  | 13.373.771     | 0           | 8.911.033      | 5.155.875   | 8.911.033      | 4.462.738            |
| 22.04.005.006     | Insumos Mat y Util Quirrugicos Convenios y    | 0             | 31.116.887    | 22.999.567            | 0          | 8.117.320      | 879.034     | 8.047.396      | 1.677.757   | 7.168.362      | 948.958              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|-------------------|--------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                     | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.005.006.001 | Programa GES Preventivo en Salud Bucal           | 0           | 4.878.343    | 4.878.343             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005.006.002 | Programa Resolutividad APS P. Cutaneos Res.      | 0           | 815.150      | 0                     | 0          | 815.150        | 0         | 815.150        | 0         | 815.150        | 0                    |
| 22.04.005.006.003 | Anexo Programa de Control ERA Punta Norte        | 0           | 35.581       | 35.581                | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005.006.004 | Conv.Odontológico Familiar Res.29                | 0           | 1.232.476    | 1.162.552             | 0          | 69.924         | 0         | 0              | 0         | 0              | 69.924               |
| 22.04.005.006.005 | Programa Complementario GES 2014 /Res.           | 0           | 24.155.337   | 16.923.091            | 0          | 7.232.246      | 879.034   | 7.232.246      | 1.677.757 | 6.353.212      | 879.034              |
| 22.04.005.007     | Insumos Mat y Util Quirrugicos Convenios y       | 0           | 28.015.427   | 27.550.098            | 465.329    | 465.329        | 0         | 0              | 0         | 0              | 465.329              |
| 22.04.005.007.001 | Programa GES Odontologico 2015 (Res.318)         | 0           | 24.534.947   | 24.534.947            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005.007.002 | Programa Resolutividad 2015 ( Res. 301)          | 0           | 1.880.480    | 1.415.151             | 465.329    | 465.329        | 0         | 0              | 0         | 0              | 465.329              |
| 22.04.005.007.003 | Otros Materiales, Repuestos y Útiles Diversos    | 0           | 1.600.000    | 1.600.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros  | 4.000.000   | 3.500.000    | 2.358.377             | 26.811     | 1.141.623      | 0         | 970.546        | 0         | 865.528        | 276.095              |
| 22.04.006.001     | Fertilizantes, Insecticidas, Fungicidas y Otros, | 4.000.000   | 3.500.000    | 2.358.377             | 26.811     | 1.141.623      | 0         | 970.546        | 0         | 865.528        | 276.095              |
| 22.04.007         | Materiales y Útiles de Aseo                      | 30.000.000  | 30.950.000   | 5.990.625             | 1.079.999  | 24.959.375     | 602.605   | 16.682.306     | 728.950   | 15.709.418     | 9.249.957            |
| 22.04.007.001     | Mat. y Útiles de Aseo                            | 30.000.000  | 30.949.000   | 5.990.625             | 1.079.999  | 24.958.375     | 602.605   | 16.681.306     | 728.950   | 15.708.418     | 9.249.957            |
| 22.04.007.002     | Mat. Utiles de Aseo Convenios y Programas        | 0           | 1.000        | 0                     | 0          | 1.000          | 0         | 1.000          | 0         | 1.000          | 0                    |
| 22.04.007.002.001 | Programa de Apoyo Desarrollo Bio Psicosocial     | 0           | 1.000        | 0                     | 0          | 1.000          | 0         | 1.000          | 0         | 1.000          | 0                    |
| 22.04.008         | Menaje para Oficina, Casino y Otros              | 1.000.000   | 1.000.000    | 915.574               | 84.426     | 84.426         | 0         | 0              | 0         | 0              | 84.426               |
| 22.04.008.001     | Menaje para Oficina Casino y Otros Desamu        | 1.000.000   | 1.000.000    | 915.574               | 84.426     | 84.426         | 0         | 0              | 0         | 0              | 84.426               |
| 22.04.009         | Insumos, Repuestos y Accesorios                  | 49.500.000  | 49.900.000   | 43.241.684            | 20.861     | 6.658.316      | 1.355.377 | 6.637.074      | 1.374.010 | 5.288.397      | 1.369.919            |
| 22.04.009.001     | Insum. Reptos.Acces. Computacionales             | 49.500.000  | 49.500.000   | 42.841.684            | 20.861     | 6.658.316      | 1.355.377 | 6.637.074      | 1.374.010 | 5.288.397      | 1.369.919            |
| 22.04.009.003     | Insumos. Reptos.Acces. Computacionales           | 0           | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.009.003.002 | Prog. Piloto Sist.Comunal Deteccion Precoz       | 0           | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones     | 40.000.000  | 44.792.677   | 23.886.929            | 4.467.737  | 20.905.748     | 2.120.315 | 15.942.640     | 1.643.629 | 15.465.954     | 5.439.794            |
| 22.04.010.001     | Materiales para Mantenimiento y Reparaciones     | 40.000.000  | 40.000.000   | 19.094.252            | 4.467.737  | 20.905.748     | 2.120.315 | 15.942.640     | 1.643.629 | 15.465.954     | 5.439.794            |
| 22.04.010.002     | Mat. para Mantenimiento y Repac. Convenios y     | 0           | 677.077      | 677.077               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.010.002.002 | Prog. Modelo AT. Enfoque Familiar (Res.          | 0           | 677.077      | 677.077               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.010.003     | Mat. para Mantenimiento y Repac. Convenios y     | 0           | 4.115.600    | 4.115.600             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.010.003.001 | Prog.Mantenimiento Infraestructura               | 0           | 4.115.600    | 4.115.600             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y      | 7.000.000   | 7.000.000    | 4.665.869             | 439.693    | 2.334.131      | 0         | 1.368.498      | 0         | 1.368.498      | 965.633              |
| 22.04.011.001     | Rep. y Accesorios P/Mantenimiento y              | 7.000.000   | 7.000.000    | 4.665.869             | 439.693    | 2.334.131      | 0         | 1.368.498      | 0         | 1.368.498      | 965.633              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos    | 20.000.000  | 59.706.219   | 57.005.503            | 249.424    | 2.700.716      | 1.209.146 | 2.451.292      | 0         | 1.242.146      | 1.458.570            |
| 22.04.012.001     | Otros Materiales, Repuestos y Útiles Diversos    | 20.000.000  | 20.000.000   | 17.299.284            | 249.424    | 2.700.716      | 1.209.146 | 2.451.292      | 0         | 1.242.146      | 1.458.570            |
| 22.04.012.003     | Otros Materiales, Repuestos y Útiles Diversos    | 0           | 39.706.219   | 39.706.219            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.012.003.001 | Prod. Modelo Atención Integral Salud Familiar    | 0           | 1.706.219    | 1.706.219             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.012.003.002 | Programa Apoyo a la Gestion Nivel Local AP       | 0           | 38.000.000   | 38.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.013         | Equipos Menores                                  | 50.000.000  | 110.750.056  | 89.665.833            | 5.960.219  | 21.084.223     | 213.486   | 12.173.394     | 1.702.937 | 12.173.394     | 8.910.829            |
| 22.04.013.001     | Equipos Menores Desamu                           | 50.000.000  | 49.228.782   | 29.927.866            | 4.948.130  | 19.300.916     | 213.486   | 11.402.176     | 1.702.937 | 11.402.176     | 7.898.740            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                |                      |
|-------------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.013.002     | Equipos Menores Convenios y Programas           | 0           | 8.205.724    | 7.434.506             | 0          | 771.218        | 0          | 771.218        | 0         | 771.218        | 0                    |
| 22.04.013.002.001 | Convenio Odontologico Familiar Res. 029         | 0           | 2.163.336    | 2.163.336             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.013.002.002 | Prog.Mantenimiento Infraestructura Establ. de   | 0           | 2.861        | 2.861                 | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.013.002.003 | Prog. Rehabilitacion Integral en la Red Res. 39 | 0           | 2.999.521    | 2.641.013             | 0          | 358.508        | 0          | 358.508        | 0         | 358.508        | 0                    |
| 22.04.013.002.005 | Prog.Mejoría Equidad Salud Rural (Res. 2140)    | 0           | 3.040.006    | 2.627.296             | 0          | 412.710        | 0          | 412.710        | 0         | 412.710        | 0                    |
| 22.04.013.003     | Equipos Menores Convenios y Programas 2015      | 0           | 53.315.550   | 52.303.461            | 1.012.089  | 1.012.089      | 0          | 0              | 0         | 0              | 1.012.089            |
| 22.04.013.003.001 | Programa Rehabilitacion Integral en la Red      | 0           | 4.944.308    | 4.944.308             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.013.003.002 | Programa Mejoramiento del acceso a la           | 0           | 13.088.972   | 13.088.972            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.013.003.003 | Prog.Mantenimiento Infraestructura Establ. de   | 0           | 7.893.203    | 7.893.203             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.013.003.005 | Programa Piloto Vida Sana Intervencion          | 0           | 1.032.000    | 19.911                | 1.012.089  | 1.012.089      | 0          | 0              | 0         | 0              | 1.012.089            |
| 22.04.013.003.006 | Programa Apoyo a la Gestion Nivel Local AP      | 0           | 26.357.067   | 26.357.067            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.014         | Productos Elaborados de Cuero, Caucho y         | 10.000.000  | 64.559.091   | 58.657.497            | 879.109    | 5.901.594      | 1.586.557  | 5.019.185      | 77.755    | 3.474.383      | 2.427.211            |
| 22.04.014.001     | Productos Elaborados de Cuero, Caucho y         | 10.000.000  | 8.142.183    | 4.757.130             | 224.384    | 3.385.053      | 1.582.857  | 3.153.669      | 74.055    | 1.608.867      | 1.776.186            |
| 22.04.014.002     | Prod. Elaborados de Cuero, caucho plastico      | 0           | 1.857.883    | 67                    | 0          | 1.857.816      | 0          | 1.857.816      | 0         | 1.857.816      | 0                    |
| 22.04.014.002.001 | Prog.Mantenimiento Infraestructura Establ. de   | 0           | 1.857.883    | 67                    | 0          | 1.857.816      | 0          | 1.857.816      | 0         | 1.857.816      | 0                    |
| 22.04.014.003     | Productos Elaborados de Cuero, Caucho y         | 0           | 54.559.025   | 53.900.300            | 654.725    | 658.725        | 3.700      | 7.700          | 3.700     | 7.700          | 651.025              |
| 22.04.014.003.001 | Programa de Apoyo Desarrollo Bio Psicosocial    | 0           | 8.000        | 300                   | 3.700      | 7.700          | 3.700      | 7.700          | 3.700     | 7.700          | 0                    |
| 22.04.014.003.002 | Prog.Mantenimiento Infraestructura Establ. de   | 0           | 3.900.000    | 3.900.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.014.003.003 | Programa Piloto Vida Sana Intervencion          | 0           | 651.025      | 0                     | 651.025    | 651.025        | 0          | 0              | 0         | 0              | 651.025              |
| 22.04.014.003.004 | Programa Apoyo a la Gestion Nivel Local AP      | 0           | 50.000.000   | 50.000.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.999         | Otros                                           | 40.000.000  | 91.151.936   | 54.964.661            | 23.681     | 36.187.275     | 2.267.339  | 19.809.942     | 1.246.407 | 15.281.337     | 20.905.938           |
| 22.04.999.001     | Otros Gastos Sermus                             | 40.000.000  | 27.870.790   | 9.066.916             | 23.681     | 18.803.874     | 1.312.304  | 8.533.305      | 960.807   | 4.959.735      | 13.844.139           |
| 22.04.999.002     | Otros Gastos Convenios y Programas              | 0           | 11.492.327   | 1.015.866             | 0          | 10.476.461     | 0          | 10.036.002     | 0         | 10.036.002     | 440.459              |
| 22.04.999.002.001 | Prog.Mantenimiento Infraestructura              | 0           | 299.456      | 6.775                 | 0          | 292.681        | 0          | 292.681        | 0         | 292.681        | 0                    |
| 22.04.999.002.003 | Prog. Resolutividad en Aps 2013(Res,970         | 0           | 500.000      | 59.541                | 0          | 440.459        | 0          | 0              | 0         | 0              | 440.459              |
| 22.04.999.002.004 | Programa Especial Salud Pueblos Indigenas       | 0           | 111.951      | 5.664                 | 0          | 106.287        | 0          | 106.287        | 0         | 106.287        | 0                    |
| 22.04.999.002.005 | Programa Resolutividad en APS Res. 36           | 0           | 10.580.920   | 943.886               | 0          | 9.637.034      | 0          | 9.637.034      | 0         | 9.637.034      | 0                    |
| 22.04.999.003     | Otros Gastos Convenios y Programas 2015         | 0           | 51.788.819   | 44.881.879            | 0          | 6.906.940      | 955.035    | 1.240.635      | 285.600   | 285.600        | 6.621.340            |
| 22.04.999.003.002 | Programa Resolutividad 2015 ( Res. 301)         | 0           | 35.174.726   | 28.267.786            | 0          | 6.906.940      | 955.035    | 1.240.635      | 285.600   | 285.600        | 6.621.340            |
| 22.04.999.003.003 | Programa Especial Salud Pueblos Indigenas       | 0           | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.999.003.005 | Prog.Mantenimiento Infraestructura Establ. de   | 0           | 3.220.000    | 3.220.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.999.003.007 | Programa Apoyo a la Gestion Nivel Local AP      | 0           | 11.437.426   | 11.437.426            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.04.999.003.008 | Prog. Acceso a la Atención Salud Personas       | 0           | 1.756.667    | 1.756.667             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 22.05             | Servicios Básicos                               | 145.500.000 | 241.457.426  | 185.178.414           | 20.677.085 | 56.279.012     | 10.263.437 | 45.865.364     | 9.955.044 | 38.027.800     | 18.251.212           |
| 22.05.001         | Electricidad                                    | 60.000.000  | 51.685.000   | 19.971.445            | 7.511.301  | 31.713.555     | 7.511.301  | 31.713.555     | 6.663.400 | 24.202.254     | 7.511.301            |
| 22.05.002         | Agua                                            | 31.500.000  | 22.932.514   | 15.112.673            | 1.543.158  | 7.819.841      | 1.543.158  | 7.819.841      | 1.836.908 | 7.819.841      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-------------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.003         | Gas                                           | 2.000.000   | 2.000.000    | 1.963.150             | 0          | 36.850         | 0         | 36.850         | 0        | 36.850         | 0                    |
| 22.05.004         | Correo                                        | 2.000.000   | 2.000.000    | 1.167.810             | 204.071    | 832.190        | 204.071   | 832.190        | 204.071  | 832.190        | 0                    |
| 22.05.005         | Telefonía Fija                                | 6.000.000   | 17.691.744   | 15.753.776            | 307.906    | 1.937.968      | 307.906   | 1.937.968      | 0        | 1.630.062      | 307.906              |
| 22.05.005.001     | Telefonía Fija Desamu                         | 6.000.000   | 6.254.318    | 4.316.350             | 307.906    | 1.937.968      | 307.906   | 1.937.968      | 0        | 1.630.062      | 307.906              |
| 22.05.005.002     | Telefonía fija Convenios o Programas 2015     | 0           | 11.437.426   | 11.437.426            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.005.002.001 | Programa Apoyo a la Gestion Nivel Local AP    | 0           | 11.437.426   | 11.437.426            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.006         | Telefonía Celular                             | 6.000.000   | 10.700.400   | 8.488.557             | 466.554    | 2.211.843      | 466.554   | 2.211.843      | 826.685  | 2.211.843      | 0                    |
| 22.05.006.001     | Telefonía Celular Desamu                      | 6.000.000   | 6.000.400    | 3.788.557             | 466.554    | 2.211.843      | 466.554   | 2.211.843      | 826.685  | 2.211.843      | 0                    |
| 22.05.006.002     | Telefonia Celular Convenios o Programas 2015  | 0           | 4.700.000    | 4.700.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.006.002.001 | Programa Apoyo a la Gestion Nivel Local AP    | 0           | 4.700.000    | 4.700.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.007         | Acceso a Internet                             | 2.000.000   | 7.100.368    | 5.787.251             | 230.447    | 1.313.117      | 230.447   | 1.313.117      | 423.980  | 1.294.760      | 18.357               |
| 22.05.007.001     | Acceso a Internet Desamu                      | 2.000.000   | 2.000.368    | 687.251               | 230.447    | 1.313.117      | 230.447   | 1.313.117      | 423.980  | 1.294.760      | 18.357               |
| 22.05.007.002     | Acceso a Internet Convenios y Programas 2015  | 0           | 5.100.000    | 5.100.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.007.002.001 | Prod. Modelo Atención Integral Salud Familiar | 0           | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.007.002.002 | Progr.Mas Adultos Mayores Autovalentes (Res.  | 0           | 3.100.000    | 3.100.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.008         | Enlaces de Telecomunicaciones                 | 36.000.000  | 127.347.400  | 116.933.752           | 10.413.648 | 10.413.648     | 0         | 0              | 0        | 0              | 10.413.648           |
| 22.05.008.002     | Enlaces de Telecomunicaciones Convenios o     | 0           | 21.890.000   | 11.476.352            | 10.413.648 | 10.413.648     | 0         | 0              | 0        | 0              | 10.413.648           |
| 22.05.008.002.001 | Programa Apoyo a la Gestion Nivel Local AP    | 0           | 11.000.000   | 11.000.000            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.008.002.002 | Programa Modelo atencion Integral Salud       | 0           | 10.890.000   | 476.352               | 10.413.648 | 10.413.648     | 0         | 0              | 0        | 0              | 10.413.648           |
| 22.06             | Mantenimiento y Reparaciones                  | 55.000.000  | 63.103.300   | 52.120.550            | 4.614.951  | 10.982.750     | 1.729.994 | 6.451.629      | 414.151  | 5.135.786      | 5.846.964            |
| 22.06.001         | Mantenimiento y Reparación de Edificaciones   | 10.000.000  | 13.135.533   | 12.930.393            | 0          | 205.140        | 0         | 205.140        | 0        | 205.140        | 0                    |
| 22.06.001.001     | Mantenimiento y Reparación de Edificaciones   | 10.000.000  | 8.800.000    | 8.594.860             | 0          | 205.140        | 0         | 205.140        | 0        | 205.140        | 0                    |
| 22.06.001.002     | Mantenimiento y Reparación de Edificaciones   | 0           | 4.335.533    | 4.335.533             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.002.001 | Prog. Modelo AT. Enfoque Familiar (Res.       | 0           | 4.335.533    | 4.335.533             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.002         | Mantenimiento y Reparación de Vehículos       | 20.000.000  | 18.900.000   | 18.129.515            | 392.950    | 770.485        | 392.950   | 756.485        | 392.950  | 756.485        | 14.000               |
| 22.06.002.001     | Mantenimiento y Reparacion de Vehiculos       | 20.000.000  | 18.900.000   | 18.129.515            | 392.950    | 770.485        | 392.950   | 756.485        | 392.950  | 756.485        | 14.000               |
| 22.06.003         | Mantenimiento y Reparación Mobiliarios y      | 3.000.000   | 3.000.000    | 2.828.340             | 0          | 171.660        | 0         | 171.660        | 0        | 171.660        | 0                    |
| 22.06.003.001     | Mantenimiento y Reparacion Mobiliarios y      | 3.000.000   | 3.000.000    | 2.828.340             | 0          | 171.660        | 0         | 171.660        | 0        | 171.660        | 0                    |
| 22.06.004         | Mantenimiento y Reparación de Máquinas y      | 5.000.000   | 8.767.767    | 8.405.667             | 0          | 362.100        | 0         | 66.980         | 0        | 66.980         | 295.120              |
| 22.06.004.001     | Mantenimiento y Reparacion Maq. y Equipos     | 5.000.000   | 8.767.767    | 8.405.667             | 0          | 362.100        | 0         | 66.980         | 0        | 66.980         | 295.120              |
| 22.06.006         | Mantenimiento y Reparación de Otras           | 15.000.000  | 13.000.000   | 8.777.999             | 4.222.001  | 4.222.001      | 0         | 0              | 0        | 0              | 4.222.001            |
| 22.06.006.001     | Mantenimiento y Reparacion de Otras           | 15.000.000  | 13.000.000   | 8.777.999             | 4.222.001  | 4.222.001      | 0         | 0              | 0        | 0              | 4.222.001            |
| 22.06.007         | Mantenimiento y Reparación de Equipos         | 1.000.000   | 5.300.000    | 48.636                | 0          | 5.251.364      | 1.337.044 | 5.251.364      | 21.201   | 3.935.521      | 1.315.843            |
| 22.06.007.001     | Mantenimiento y Reparacion de Equipos         | 1.000.000   | 5.300.000    | 48.636                | 0          | 5.251.364      | 1.337.044 | 5.251.364      | 21.201   | 3.935.521      | 1.315.843            |
| 22.06.999         | Otros                                         | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.999.001     | Otros Desamu                                  | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|-------------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.07             | Publicidad y Difusión                         | 8.000.000   | 24.600.832   | 16.363.013            | 1.127.596  | 8.237.819      | 781.830   | 5.067.880      | 454.580   | 4.740.630      | 3.497.189            |
| 22.07.001         | Servicios de Publicidad                       | 5.000.000   | 5.000.000    | 2.746.441             | 0          | 2.253.559      | 0         | 2.253.559      | 0         | 2.253.559      | 0                    |
| 22.07.001.001     | Servicios de Publicidad Desamu                | 5.000.000   | 4.300.000    | 2.746.441             | 0          | 1.553.559      | 0         | 1.553.559      | 0         | 1.553.559      | 0                    |
| 22.07.001.002     | Servicios de Publicidad Convenios y Programas | 0           | 700.000      | 0                     | 0          | 700.000        | 0         | 700.000        | 0         | 700.000        | 0                    |
| 22.07.001.002.001 | Programa Especial de Salud Publos Indigenas   | 0           | 700.000      | 0                     | 0          | 700.000        | 0         | 700.000        | 0         | 700.000        | 0                    |
| 22.07.002         | Servicios de Impresión                        | 2.000.000   | 14.452.914   | 9.804.500             | 242.760    | 4.648.414      | 464.100   | 2.363.311      | 321.300   | 2.220.511      | 2.427.903            |
| 22.07.002.001     | Servicios de Impresión Desamu                 | 2.000.000   | 3.364.077    | 2.241.609             | 242.760    | 1.122.468      | 142.800   | 406.088        | 0         | 263.288        | 859.180              |
| 22.07.002.002     | Servicios de Impresión Convenios y Programas  | 0           | 3.271.923    | 1.636.000             | 0          | 1.635.923      | 0         | 1.635.923      | 0         | 1.635.923      | 0                    |
| 22.07.002.002.005 | Prog. Modelo AT. Enfoque Familiar (Res.       | 0           | 3.271.923    | 1.636.000             | 0          | 1.635.923      | 0         | 1.635.923      | 0         | 1.635.923      | 0                    |
| 22.07.002.003     | Servicios de Impresión Convenios y Programas  | 0           | 7.816.914    | 5.926.891             | 0          | 1.890.023      | 321.300   | 321.300        | 321.300   | 321.300        | 1.568.723            |
| 22.07.002.003.001 | Programa Intervenciones breves en alcohol     | 0           | 1.795.614    | 226.891               | 0          | 1.568.723      | 0         | 0              | 0         | 0              | 1.568.723            |
| 22.07.002.003.002 | Programa Vida Sana Inter.Factores Riesgos     | 0           | 321.300      | 0                     | 0          | 321.300        | 321.300   | 321.300        | 321.300   | 321.300        | 0                    |
| 22.07.002.003.003 | Prod. Modelo Atención Integral Salud Familiar | 0           | 700.000      | 700.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.002.003.004 | Progr.Mas Adultos Mayores Autovalentes (Res.  | 0           | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.002.003.005 | Prog. Acceso a la Atención Salud Personas     | 0           | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.999         | Otros                                         | 1.000.000   | 5.147.918    | 3.812.072             | 884.836    | 1.335.846      | 317.730   | 451.010        | 133.280   | 266.560        | 1.069.286            |
| 22.07.999.001     | Otros DESAMU                                  | 1.000.000   | 2.014.218    | 811.652               | 884.836    | 1.202.566      | 184.450   | 317.730        | 0         | 133.280        | 1.069.286            |
| 22.07.999.002     | Otros Programas y Convenios 2015              | 0           | 3.133.700    | 3.000.420             | 0          | 133.280        | 133.280   | 133.280        | 133.280   | 133.280        | 0                    |
| 22.07.999.002.001 | Programa Vida Sana Inter.Factores Riesgos     | 0           | 133.700      | 420                   | 0          | 133.280        | 133.280   | 133.280        | 133.280   | 133.280        | 0                    |
| 22.07.999.002.002 | Prod. Modelo Atención Integral Salud Familiar | 0           | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08             | Servicios Generales                           | 394.800.000 | 457.381.919  | 362.236.824           | 20.208.500 | 95.145.095     | 9.376.000 | 81.078.175     | 7.906.000 | 61.094.155     | 34.050.940           |
| 22.08.001         | Servicios de Aseo                             | 246.000.000 | 279.195.798  | 220.121.818           | 297.500    | 59.073.980     | 0         | 55.542.060     | 0         | 37.028.040     | 22.045.940           |
| 22.08.001.001     | Servicios de Aseo Consultorios                | 228.000.000 | 261.195.798  | 205.653.738           | 0          | 55.542.060     | 0         | 55.542.060     | 0         | 37.028.040     | 18.514.020           |
| 22.08.001.002     | Servicios de Esterilización                   | 8.000.000   | 8.000.000    | 8.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.003     | Servicios de Limpieza Fosa Séptica            | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.004     | Servicios Desinfección                        | 7.500.000   | 7.500.000    | 3.968.080             | 297.500    | 3.531.920      | 0         | 0              | 0         | 0              | 3.531.920            |
| 22.08.001.005     | Servicio de Lavandería                        | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007         | Pasajes, Fletes y Bodegajes                   | 16.000.000  | 30.887.939   | 27.023.255            | 30.000     | 3.864.684      | 30.000    | 3.864.684      | 30.000    | 3.864.684      | 0                    |
| 22.08.007.001     | Pasajes Cursos Capacitación                   | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.002     | Pasajes Sermus                                | 8.000.000   | 8.000.000    | 7.341.000             | 0          | 659.000        | 0         | 659.000        | 0         | 659.000        | 0                    |
| 22.08.007.003     | Permisos de Circulación                       | 2.000.000   | 2.000.000    | 504.816               | 0          | 1.495.184      | 0         | 1.495.184      | 0         | 1.495.184      | 0                    |
| 22.08.007.004     | Fletes y Bodegajes                            | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.005     | Pasajes Fletes y Bodegajes Convenios y        | 0           | 4.154.473    | 2.532.473             | 0          | 1.622.000      | 0         | 1.622.000      | 0         | 1.622.000      | 0                    |
| 22.08.007.005.001 | Programa de Atención Integral de Salud Mental | 0           | 179.500      | 179.500               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.005.003 | Programa Especial Salud Pueblos Indigenas     | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.005.004 | Programa de Apoyo Desarrollo Bio Psicosocial  | 0           | 2.814.973    | 1.312.973             | 0          | 1.502.000      | 0         | 1.502.000      | 0         | 1.502.000      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2015

|                   |                                              | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|-------------------|----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                 | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.08.007.005.005 | Prog. Piloto Sist.Comunal Deteccion Precoz   | 0           | 960.000      | 840.000               | 0          | 120.000        | 0         | 120.000        | 0         | 120.000        | 0                    |
| 22.08.007.006     | Pasajes Fletes y Bodegajes Convenios y       | 0           | 10.733.466   | 10.644.966            | 30.000     | 88.500         | 30.000    | 88.500         | 30.000    | 88.500         | 0                    |
| 22.08.007.006.001 | Programa de apoyo APS Municipal Estrategias  | 0           | 2.357.972    | 2.315.472             | 0          | 42.500         | 0         | 42.500         | 0         | 42.500         | 0                    |
| 22.08.007.006.002 | Programa Intervenciones breves en alcohol    | 0           | 750.000      | 750.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.006.003 | Programa Vida Sana Inter.Factores Riesgos    | 0           | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.006.004 | Programa de Apoyo Desarrollo Bio Psicosocial | 0           | 3.096.841    | 3.050.841             | 30.000     | 46.000         | 30.000    | 46.000         | 30.000    | 46.000         | 0                    |
| 22.08.007.006.005 | Prog. Acceso a la Atención Salud Personas    | 0           | 4.428.653    | 4.428.653             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.008         | Salas Cunas y/o Jardines Infantiles          | 27.000.000  | 41.498.182   | 25.366.516            | 13.455.000 | 16.131.666     | 2.920.000 | 5.596.666      | 1.450.000 | 4.126.666      | 12.005.000           |
| 22.08.999         | Otros                                        | 105.800.000 | 105.800.000  | 89.725.235            | 6.426.000  | 16.074.765     | 6.426.000 | 16.074.765     | 6.426.000 | 16.074.765     | 0                    |
| 22.08.999.001     | Otros Servicios                              | 2.000.000   | 2.000.000    | 1.990.235             | 0          | 9.765          | 0         | 9.765          | 0         | 9.765          | 0                    |
| 22.08.999.002     | Recarga Extintores                           | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.003     | Servicios de Monitoreo a Distancia           | 12.000.000  | 12.000.000   | 12.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.004     | Revisiones Técnicas                          | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.005     | Servicio de retiro especiales de Atencion    | 42.000.000  | 42.000.000   | 25.935.000            | 6.426.000  | 16.065.000     | 6.426.000 | 16.065.000     | 6.426.000 | 16.065.000     | 0                    |
| 22.08.999.007     | Servicio de Agendamiento y Confirmación      | 46.800.000  | 46.800.000   | 46.800.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09             | Arriendos                                    | 90.000.000  | 198.095.824  | 165.033.586           | 9.976.987  | 33.062.238     | 9.339.338 | 23.817.125     | 4.839.340 | 18.304.608     | 14.757.630           |
| 22.09.002         | Arriendo de Edificios                        | 51.000.000  | 146.550.000  | 133.010.612           | 6.617.109  | 13.539.388     | 6.617.109 | 13.539.388     | 2.117.109 | 8.539.388      | 5.000.000            |
| 22.09.002.001     | Arriendo Casa Azapa                          | 3.000.000   | 3.000.000    | 1.800.000             | 200.000    | 1.200.000      | 200.000   | 1.200.000      | 400.000   | 1.200.000      | 0                    |
| 22.09.002.002     | Otros Arriendos                              | 48.000.000  | 143.550.000  | 131.210.612           | 6.417.109  | 12.339.388     | 6.417.109 | 12.339.388     | 1.717.109 | 7.339.388      | 5.000.000            |
| 22.09.005         | Arriendo de Máquinas y Equipos               | 27.000.000  | 38.605.861   | 23.072.347            | 2.468.739  | 15.533.514     | 2.075.810 | 7.502.752      | 2.075.813 | 7.313.445      | 8.220.069            |
| 22.09.005.001     | Arriendo equipos Celulares                   | 2.000.000   | 2.000.000    | 1.973.628             | 0          | 26.372         | 0         | 26.372         | 0         | 26.372         | 0                    |
| 22.09.005.002     | Arriendo de maquinas                         | 25.000.000  | 27.500.542   | 11.993.400            | 2.468.739  | 15.507.142     | 2.075.810 | 7.476.380      | 2.075.813 | 7.287.073      | 8.220.069            |
| 22.09.005.003     | Arriendo de Maquinas y Equipos Programas o   | 0           | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.003.001 | Prog. Capacitación Formación APM             | 0           | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.004     | Arriendo de Reloj Control                    | 0           | 8.705.319    | 8.705.319             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.004.001 | Progr.Mas Adultos Mayores Autovalentes (Res. | 0           | 2.700.000    | 2.700.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.004.002 | Prog. Acceso a la Atención Salud Personas    | 0           | 6.005.319    | 6.005.319             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.999         | Otros                                        | 12.000.000  | 12.939.963   | 8.950.627             | 891.139    | 3.989.336      | 646.419   | 2.774.985      | 646.418   | 2.451.775      | 1.537.561            |
| 22.09.999.001     | Otros Desamu                                 | 12.000.000  | 9.800.000    | 5.810.664             | 891.139    | 3.989.336      | 646.419   | 2.774.985      | 646.418   | 2.451.775      | 1.537.561            |
| 22.09.999.002     | Otros Para Convenios y Programas             | 0           | 3.139.963    | 3.139.963             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.999.002.002 | Prog. Modelo AT. Enfoque Familiar (Res.      | 0           | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.999.002.003 | Prog. Capacitación Formación APM             | 0           | 3.039.963    | 3.039.963             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10             | Servicios Financieros y de Seguros           | 1.000.000   | 1.000.000    | 729.700               | 0          | 270.300        | 0         | 270.300        | 0         | 270.300        | 0                    |
| 22.10.002         | Primas y Gastos de Seguros                   | 1.000.000   | 1.000.000    | 729.700               | 0          | 270.300        | 0         | 270.300        | 0         | 270.300        | 0                    |
| 22.11             | Servicios Técnicos y Profesionales           | 50.000.000  | 545.724.332  | 348.675.306           | 3.450.624  | 197.049.026    | 2.750.000 | 192.098.402    | 1.500.000 | 60.886.451     | 136.162.575          |
| 22.11.002         | Cursos de Capacitación                       | 40.000.000  | 100.955.940  | 86.455.940            | 1.500.000  | 14.500.000     | 2.750.000 | 11.500.000     | 1.500.000 | 10.250.000     | 4.250.000            |

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|                   |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|-------------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.11.002.001     | Cursos de Capacitación Desamu                 | 40.000.000  | 40.000.000   | 25.500.000            | 1.500.000  | 14.500.000     | 2.750.000 | 11.500.000     | 1.500.000 | 10.250.000     | 4.250.000            |
| 22.11.002.002     | Cursos de Capacitación Convenios y Programas  | 0           | 60.955.940   | 60.955.940            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002.002.001 | Programa de Atención Integral Salud Mental    | 0           | 2.216.870    | 2.216.870             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002.002.002 | Prog. Capacitación Formación APM Cursos y     | 0           | 56.100.716   | 56.100.716            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002.002.003 | Prog. Capacitación Formación APM              | 0           | 2.638.354    | 2.638.354             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999         | Otros                                         | 10.000.000  | 444.768.392  | 262.219.366           | 1.950.624  | 182.549.026    | 0         | 180.598.402    | 0         | 50.636.451     | 131.912.575          |
| 22.11.999.001     | Servicios Profesionales Desamu                | 10.000.000  | 10.000.000   | 9.960.000             | 0          | 40.000         | 0         | 40.000         | 0         | 40.000         | 0                    |
| 22.11.999.002     | Servicios Profesionales Programas y Convenios | 0           | 275.899.427  | 95.341.025            | 0          | 180.558.402    | 0         | 180.558.402    | 0         | 50.596.451     | 129.961.951          |
| 22.11.999.002.001 | Convenio Odontológico Integral                | 0           | 84.301.853   | 33.847.902            | 0          | 50.453.951     | 0         | 50.453.951     | 0         | 50.453.951     | 0                    |
| 22.11.999.002.003 | Convenio GES Odontológico Adulto Res. 40      | 0           | 55.136.625   | 12.909.144            | 0          | 42.227.481     | 0         | 42.227.481     | 0         | 0              | 42.227.481           |
| 22.11.999.002.004 | Convenio Resolutividad en APS Res. 036        | 0           | 2.143.978    | 2.001.478             | 0          | 142.500        | 0         | 142.500        | 0         | 142.500        | 0                    |
| 22.11.999.002.005 | Programa Especial Salud Pueblos Indígenas     | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.002.006 | Programa Imagenes Diagnosticas en APS 2014    | 0           | 132.905.615  | 45.171.145            | 0          | 87.734.470     | 0         | 87.734.470     | 0         | 0              | 87.734.470           |
| 22.11.999.002.007 | Prog. Modelo AT. Enfoque Familiar (Res.       | 0           | 1.211.356    | 1.211.356             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.003     | Servicios Profesionales Programas y Convenios | 0           | 158.868.965  | 156.918.341           | 1.950.624  | 1.950.624      | 0         | 0              | 0         | 0              | 1.950.624            |
| 22.11.999.003.001 | Programa Intervenciones breves en alcohol     | 0           | 750.000      | 750.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.003.002 | Convenio Resolutividad en APS Res. 301        | 0           | 4.166.040    | 2.215.416             | 1.950.624  | 1.950.624      | 0         | 0              | 0         | 0              | 1.950.624            |
| 22.11.999.003.003 | Programa de Imágenes Diagnósticas - Res. 319  | 0           | 147.819.591  | 147.819.591           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.003.004 | Programa Apoyo a la Gestion Nivel Local AP    | 0           | 2.800.000    | 2.800.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.003.005 | Prog. Acceso a la Atención Salud Personas     | 0           | 3.333.334    | 3.333.334             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12             | Otros Gastos en Bienes y Servicios de         | 13.250.000  | 13.450.000   | 10.633.376            | 593.038    | 2.816.624      | 593.038   | 2.816.624      | 593.038   | 2.816.624      | 0                    |
| 22.12.002         | Gastos Menores                                | 9.000.000   | 9.000.000    | 6.183.376             | 593.038    | 2.816.624      | 593.038   | 2.816.624      | 593.038   | 2.816.624      | 0                    |
| 22.12.002.001     | Fondo Fijo Tesorero                           | 9.000.000   | 9.000.000    | 6.183.376             | 593.038    | 2.816.624      | 593.038   | 2.816.624      | 593.038   | 2.816.624      | 0                    |
| 22.12.003         | Gastos de Representación, Protocolo y         | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.005         | Derechos y Tasas                              | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999         | Otros                                         | 250.000     | 450.000      | 450.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999.001     | Otros Desamu                                  | 250.000     | 250.000      | 250.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999.002     | Otros para Convenios y Programas              | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999.002.001 | Prog. Piloto Vida Sana, Alcohol Res. 1547     | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23                | C x P Prestaciones de Seguridad Social        | 251.344.000 | 251.344.000  | 173.131.194           | 0          | 78.212.806     | 0         | 78.212.806     | 0         | 78.212.806     | 0                    |
| 23.01             | Prestaciones Previsionales                    | 130.000.000 | 130.000.000  | 51.787.194            | 0          | 78.212.806     | 0         | 78.212.806     | 0         | 78.212.806     | 0                    |
| 23.01.004         | Desahucios e Indemnizaciones                  | 130.000.000 | 130.000.000  | 51.787.194            | 0          | 78.212.806     | 0         | 78.212.806     | 0         | 78.212.806     | 0                    |
| 23.03             | Prestaciones Sociales del Empleador           | 121.344.000 | 121.344.000  | 121.344.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23.03.001         | Indemnización de Cargo Fiscal                 | 121.344.000 | 121.344.000  | 121.344.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24                | C x P Transferencias Corrientes               | 0           | 72.303.268   | 46.874.002            | 5.170.663  | 25.429.266     | 5.170.653 | 25.380.026     | 5.170.653 | 25.380.026     | 49.240               |
| 24.01             | Al Sector Privado                             | 0           | 72.303.268   | 46.874.002            | 5.170.663  | 25.429.266     | 5.170.653 | 25.380.026     | 5.170.653 | 25.380.026     | 49.240               |

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|                   |                                                     | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                        | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup> | 0           | 72.303.268   | 46.874.002            | 5.170.663  | 25.429.266     | 5.170.653  | 25.380.026     | 5.170.653  | 25.380.026     | 49.240               |
| 24.01.999.001     | Otras transferencias al Sector Privado              | 0           | 10.255.432   | 5.283.977             | 0          | 4.971.455      | 0          | 4.947.204      | 0          | 4.947.204      | 24.251               |
| 24.01.999.002     | Otras transferencias al Sector Privado              | 0           | 62.047.836   | 41.590.025            | 5.170.663  | 20.457.811     | 5.170.653  | 20.432.822     | 5.170.653  | 20.432.822     | 24.989               |
| 26                | C x P Otros Gastos Corrientes                       | 10.000.000  | 26.639.636   | 11.204.002            | 0          | 15.435.634     | 0          | 15.435.634     | 0          | 15.435.634     | 0                    |
| 26.01             | Devoluciones                                        | 5.000.000   | 21.639.636   | 6.204.002             | 0          | 15.435.634     | 0          | 15.435.634     | 0          | 15.435.634     | 0                    |
| 26.01.001         | Devoluciones Desamu                                 | 5.000.000   | 14.084.995   | 5.526.885             | 0          | 8.558.110      | 0          | 8.558.110      | 0          | 8.558.110      | 0                    |
| 26.01.002         | Devoluciones Convenios y Programas                  | 0           | 7.554.641    | 677.117               | 0          | 6.877.524      | 0          | 6.877.524      | 0          | 6.877.524      | 0                    |
| 26.01.002.001     | Devoluciones Convenios y Programas 2014             | 0           | 7.554.641    | 677.117               | 0          | 6.877.524      | 0          | 6.877.524      | 0          | 6.877.524      | 0                    |
| 26.01.002.001.001 | Prog. Piloto Sist.Comunal Deteccion Precoz          | 0           | 6.877.524    | 0                     | 0          | 6.877.524      | 0          | 6.877.524      | 0          | 6.877.524      | 0                    |
| 26.01.002.001.002 | Programa Especial Salud Pueblos Indígenas           | 0           | 677.117      | 677.117               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02             | Compensaciones por daños a terceros y/o a la        | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29                | C x P Adquisición de Activos no Financieros         | 139.000.000 | 331.281.357  | 234.884.251           | 17.345.726 | 96.397.106     | 12.620.409 | 76.587.287     | 19.705.279 | 72.886.655     | 23.510.451           |
| 29.03             | Vehículos                                           | 34.000.000  | 34.000.000   | 34.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.03.001         | Vehiculos Desamu                                    | 34.000.000  | 34.000.000   | 34.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04             | Mobiliario y Otros                                  | 30.000.000  | 50.351.378   | 35.771.289            | 1.776.550  | 14.580.089     | 1.540.781  | 11.874.587     | 1.000.224  | 11.334.030     | 3.246.059            |
| 29.04.001         | Mobiliario y Otros Desamu                           | 30.000.000  | 33.971.865   | 20.695.569            | 1.776.550  | 13.276.296     | 1.540.781  | 10.570.794     | 1.000.224  | 10.030.237     | 3.246.059            |
| 29.04.002         | Mobiliario y Otros Convenios y Programas            | 0           | 7.621.833    | 6.318.040             | 0          | 1.303.793      | 0          | 1.303.793      | 0          | 1.303.793      | 0                    |
| 29.04.002.001     | Programa de Mantenimiento Infraestructura           | 0           | 89.582       | 89.582                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04.002.002     | Prog. Modelo AT. Enfoque Familiar (Res.             | 0           | 7.532.251    | 6.228.458             | 0          | 1.303.793      | 0          | 1.303.793      | 0          | 1.303.793      | 0                    |
| 29.04.003         | Mobiliario y Otros Convenios y Programas            | 0           | 8.757.680    | 8.757.680             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04.003.001     | Programa Rehabilitacion Integral en la Red          | 0           | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04.003.002     | Programa de Mantenimiento Infraestructura           | 0           | 2.405.000    | 2.405.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04.003.003     | Programa Apoyo a la Gestion Nivel Local AP          | 0           | 6.252.680    | 6.252.680             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05             | Máquinas y Equipos                                  | 25.000.000  | 116.001.246  | 89.056.398            | 4.538.546  | 26.944.848     | 2.356.200  | 21.600.672     | 5.890.500  | 19.244.472     | 7.700.376            |
| 29.05.001         | Máquinas y Equipos de Oficina                       | 10.000.000  | 12.250.794   | 7.074.294             | 2.106.300  | 5.176.500      | 0          | 2.415.700      | 0          | 2.415.700      | 2.760.800            |
| 29.05.001.001     | Maquinas y Equipos de Oficina Desamu                | 10.000.000  | 12.236.294   | 7.059.794             | 2.106.300  | 5.176.500      | 0          | 2.415.700      | 0          | 2.415.700      | 2.760.800            |
| 29.05.001.002     | Maquinas y Equipos de Oficina Convenios y           | 0           | 14.500       | 14.500                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.001.002.001 | Programa mantenimiento y infraestructura 2014       | 0           | 14.500       | 14.500                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999         | Otras                                               | 15.000.000  | 103.750.452  | 81.982.104            | 2.432.246  | 21.768.348     | 2.356.200  | 19.184.972     | 5.890.500  | 16.828.772     | 4.939.576            |
| 29.05.999.001     | Otras Desamu                                        | 15.000.000  | 30.686.941   | 9.725.770             | 2.432.246  | 20.961.171     | 2.356.200  | 18.377.795     | 5.890.500  | 16.021.595     | 4.939.576            |
| 29.05.999.002     | Otras Convenios y Programas                         | 0           | 6.058.648    | 5.251.471             | 0          | 807.177        | 0          | 807.177        | 0          | 807.177        | 0                    |
| 29.05.999.002.002 | Prog. Modelo AT. Enfoque Familiar (Res.             | 0           | 5.868.911    | 5.061.734             | 0          | 807.177        | 0          | 807.177        | 0          | 807.177        | 0                    |
| 29.05.999.002.003 | Prog. de Rehabilitación Integral Red (Res. 39)      | 0           | 189.737      | 189.737               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999.003     | Otras Convenios y Programas 2015                    | 0           | 67.004.863   | 67.004.863            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999.003.001 | Prod. Modelo Atención Integral Salud Familiar       | 0           | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999.003.002 | Programa Apoyo a la Gestion Nivel Local AP          | 0           | 54.303.141   | 54.303.141            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

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|                   |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29.05.999.003.003 | Convenio Implementación Salas Atención        | 0           | 11.467.722   | 11.467.722            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.05.999.003.004 | Programa AGNL Adq. Refrigerador Vacunas       | 0           | 234.000      | 234.000               | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.06             | Equipos Informáticos                          | 40.000.000  | 100.641.702  | 49.287.986            | 10.060.617 | 51.353.716     | 8.723.428 | 40.563.588     | 12.814.555 | 39.759.713     | 11.594.003           |
| 29.06.001         | Equipos Computacionales y Periféricos         | 40.000.000  | 97.641.702   | 48.587.652            | 10.060.617 | 49.054.050     | 8.723.428 | 38.263.922     | 10.514.889 | 37.460.047     | 11.594.003           |
| 29.06.001.001     | Equipos Computacionales y Periféricos Desamu  | 40.000.000  | 56.319.934   | 15.575.694            | 3.269.106  | 40.744.240     | 8.723.428 | 36.745.623     | 10.514.889 | 35.941.748     | 4.802.492            |
| 29.06.001.002     | Equipos Computacionales y Periféricos         | 0           | 4.082.808    | 2.564.509             | 0          | 1.518.299      | 0         | 1.518.299      | 0          | 1.518.299      | 0                    |
| 29.06.001.002.002 | Prog. Modelo AT. Enfoque Familiar (Res.       | 0           | 2.564.509    | 2.564.509             | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.06.001.002.003 | Prog. Piloto Sist.Comunal Deteccion Precoz    | 0           | 1.518.299    | 0                     | 0          | 1.518.299      | 0         | 1.518.299      | 0          | 1.518.299      | 0                    |
| 29.06.001.003     | Equipos Computacionales y Periféricos         | 0           | 37.238.960   | 30.447.449            | 6.791.511  | 6.791.511      | 0         | 0              | 0          | 0              | 6.791.511            |
| 29.06.001.003.001 | Prog. Modelo Atención Integral Salud Familiar | 0           | 19.710.000   | 12.918.489            | 6.791.511  | 6.791.511      | 0         | 0              | 0          | 0              | 6.791.511            |
| 29.06.001.003.002 | Progr.Mas Adultos Mayores Autovalentes (Res.  | 0           | 4.900.000    | 4.900.000             | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.06.001.003.003 | Programa Apoyo a la Gestion Nivel Local AP    | 0           | 12.628.960   | 12.628.960            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.06.002         | Equipos de Comunicaciones para Redes          | 0           | 3.000.000    | 700.334               | 0          | 2.299.666      | 0         | 2.299.666      | 2.299.666  | 2.299.666      | 0                    |
| 29.06.002.001     | Equipos de Comunicaciones para Redes          | 0           | 3.000.000    | 700.334               | 0          | 2.299.666      | 0         | 2.299.666      | 2.299.666  | 2.299.666      | 0                    |
| 29.07             | Programas Informáticos                        | 10.000.000  | 10.287.031   | 6.768.578             | 970.013    | 3.518.453      | 0         | 2.548.440      | 0          | 2.548.440      | 970.013              |
| 29.07.001         | Programas Computacionales                     | 10.000.000  | 9.698.335    | 6.467.248             | 970.013    | 3.231.087      | 0         | 2.261.074      | 0          | 2.261.074      | 970.013              |
| 29.07.001.001     | Programas Computaciones Desamu                | 10.000.000  | 9.698.335    | 6.467.248             | 970.013    | 3.231.087      | 0         | 2.261.074      | 0          | 2.261.074      | 970.013              |
| 29.07.002         | Sistema de Información                        | 0           | 588.696      | 301.330               | 0          | 287.366        | 0         | 287.366        | 0          | 287.366        | 0                    |
| 29.07.002.002     | Sistema de Informacion Convenios y Programas  | 0           | 588.696      | 301.330               | 0          | 287.366        | 0         | 287.366        | 0          | 287.366        | 0                    |
| 29.07.002.002.001 | Prog.piloto Sist. Comunal Detección Precoz    | 0           | 588.696      | 301.330               | 0          | 287.366        | 0         | 287.366        | 0          | 287.366        | 0                    |
| 29.99             | Otros Activos no Financieros                  | 0           | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.99.001         | Otros Activos no Financieros Desamu           | 0           | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 34                | C x P Servicio de la Deuda                    | 200.000.000 | 195.397.127  | 0                     | 0          | 195.397.127    | 0         | 197.639.285    | 11.273.224 | 196.394.841    | -997.714             |
| 34.07             | Deuda Flotante                                | 200.000.000 | 195.397.127  | 0                     | 0          | 195.397.127    | 0         | 197.639.285    | 11.273.224 | 196.394.841    | -997.714             |
| 34.07.001         | Deuda Flotante Sermus                         | 200.000.000 | 183.832.110  | 0                     | 0          | 183.832.110    | 0         | 170.676.402    | 11.273.224 | 169.431.958    | 14.400.152           |
| 34.07.002         | Deuda Flotante Convenios y Programas          | 0           | 11.565.017   | 0                     | 0          | 11.565.017     | 0         | 26.962.883     | 0          | 26.962.883     | -15.397.866          |