

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 17.787.442.530 | 19.350.840.413 | 14.669.211.113 | 1.469.408.586 | 4.681.629.300 | 1.563.101.830 | 4.409.229.880 | 1.453.044.834 | 4.169.555.158 | 512.074.142 |
| 21 | C x P Gastos en Personal | 14.153.433.570 | 14.685.531.873 | 11.103.659.778 | 1.238.974.281 | 3.581.872.095 | 1.239.250.297 | 3.581.872.095 | 1.240.650.232 | 3.579.803.335 | 2.068.760 |
| 21.01 | Personal de Planta | 8.318.231.050 | 8.343.559.959 | 6.018.082.587 | 788.160.521 | 2.325.477.372 | 788.160.521 | 2.325.477.372 | 788.259.036 | 2.325.477.372 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 6.483.240.490 | 6.491.619.399 | 4.620.344.074 | 634.639.945 | 1.871.275.325 | 634.639.945 | 1.871.275.325 | 634.639.945 | 1.871.275.325 | 0 |
| 21.01.001.001 | Sueldos base | 2.193.306.290 | 2.193.306.290 | 1.560.496.014 | 214.603.705 | 632.810.276 | 214.603.705 | 632.810.276 | 214.603.705 | 632.810.276 | 0 |
| 21.01.001.004 | Asignación de Zona | 868.396.230 | 852.446.230 | 595.869.299 | 87.033.884 | 256.576.931 | 87.033.884 | 256.576.931 | 87.033.884 | 256.576.931 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 868.396.230 | 852.446.230 | 595.869.299 | 87.033.884 | 256.576.931 | 87.033.884 | 256.576.931 | 87.033.884 | 256.576.931 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 891.502.440 | 891.502.440 | 652.900.979 | 79.326.665 | 238.601.461 | 79.326.665 | 238.601.461 | 79.326.665 | 238.601.461 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 880.864.470 | 880.864.470 | 644.958.878 | 78.428.042 | 235.905.592 | 78.428.042 | 235.905.592 | 78.428.042 | 235.905.592 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 10.637.970 | 10.637.970 | 7.942.101 | 898.623 | 2.695.869 | 898.623 | 2.695.869 | 898.623 | 2.695.869 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 290.000 | 290.000 | 223.460 | 22.180 | 66.540 | 22.180 | 66.540 | 22.180 | 66.540 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 290.000 | 290.000 | 223.460 | 22.180 | 66.540 | 22.180 | 66.540 | 22.180 | 66.540 | 0 |
| 21.01.001.011 | Asignación de Movilización | 636.260 | 636.260 | 474.260 | 0 | 162.000 | 0 | 162.000 | 0 | 162.000 | 0 |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), | 636.260 | 636.260 | 474.260 | 0 | 162.000 | 0 | 162.000 | 0 | 162.000 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 110.766.310 | 110.766.310 | 80.012.229 | 10.266.755 | 30.754.081 | 10.266.755 | 30.754.081 | 10.266.755 | 30.754.081 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 110.766.310 | 110.766.310 | 80.012.229 | 10.266.755 | 30.754.081 | 10.266.755 | 30.754.081 | 10.266.755 | 30.754.081 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 26.645.660 | 26.645.660 | 7.193.777 | 6.619.977 | 19.451.883 | 6.619.977 | 19.451.883 | 6.619.977 | 19.451.883 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 26.645.660 | 26.645.660 | 7.193.777 | 6.619.977 | 19.451.883 | 6.619.977 | 19.451.883 | 6.619.977 | 19.451.883 | 0 |
| 21.01.001.028 | Asignacion de Estimulo Personal Medico y | 164.862.960 | 164.862.960 | 114.843.985 | 16.939.971 | 50.018.975 | 16.939.971 | 50.018.975 | 16.939.971 | 50.018.975 | 0 |
| 21.01.001.028.002 | Asignacion por Desempeño en Condiciones | 164.862.960 | 164.862.960 | 114.843.985 | 16.939.971 | 50.018.975 | 16.939.971 | 50.018.975 | 16.939.971 | 50.018.975 | 0 |
| 21.01.001.031 | Asignación de Experiencia Calificada | 33.528.050 | 57.856.959 | 46.623.266 | 5.626.700 | 11.233.693 | 5.626.700 | 11.233.693 | 5.626.700 | 11.233.693 | 0 |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 33.528.050 | 57.856.959 | 46.623.266 | 5.626.700 | 11.233.693 | 5.626.700 | 11.233.693 | 5.626.700 | 11.233.693 | 0 |
| 21.01.001.044 | Asignación de Atención Primaria Municipal | 2.193.306.290 | 2.193.306.290 | 1.561.706.805 | 214.200.108 | 631.599.485 | 214.200.108 | 631.599.485 | 214.200.108 | 631.599.485 | 0 |
| 21.01.001.044.001 | Asignación Atención Primaria Salud, Art.23 y | 2.193.306.290 | 2.193.306.290 | 1.561.706.805 | 214.200.108 | 631.599.485 | 214.200.108 | 631.599.485 | 214.200.108 | 631.599.485 | 0 |
| 21.01.002 | Aportes del Empleador | 231.055.940 | 247.005.940 | 111.998.803 | 14.963.352 | 135.007.137 | 14.963.352 | 135.007.137 | 14.963.352 | 135.007.137 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 77.220.000 | 93.170.000 | 23.240 | 0 | 93.146.760 | 0 | 93.146.760 | 0 | 93.146.760 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 153.835.940 | 153.835.940 | 111.975.563 | 14.963.352 | 41.860.377 | 14.963.352 | 41.860.377 | 14.963.352 | 41.860.377 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 924.764.000 | 924.764.000 | 845.919.684 | 0 | 78.844.316 | 0 | 78.844.316 | 0 | 78.844.316 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 774.764.000 | 774.764.000 | 772.090.597 | 0 | 2.673.403 | 0 | 2.673.403 | 0 | 2.673.403 | 0 |
| 21.01.003.002.003 | Asignación de Desarrollo y Estimulo al | 774.764.000 | 774.764.000 | 772.090.597 | 0 | 2.673.403 | 0 | 2.673.403 | 0 | 2.673.403 | 0 |
| 21.01.003.003 | Desempeño Individual | 150.000.000 | 150.000.000 | 73.829.087 | 0 | 76.170.913 | 0 | 76.170.913 | 0 | 76.170.913 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N° | 150.000.000 | 150.000.000 | 73.829.087 | 0 | 76.170.913 | 0 | 76.170.913 | 0 | 76.170.913 | 0 |
| 21.01.004 | Remuneraciones Variables | 95.471.620 | 96.471.620 | 44.429.818 | 0 | 52.041.802 | 0 | 52.041.802 | 98.515 | 52.041.802 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 92.471.620 | 90.471.620 | 41.719.105 | 0 | 48.752.515 | 0 | 48.752.515 | 0 | 48.752.515 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 2.000.000 | 4.870.000 | 2.634.985 | 0 | 2.235.015 | 0 | 2.235.015 | 98.515 | 2.235.015 | 0 |
| 21.01.004.006.001 | Comisión de servicio en el país DESAMU | 2.000.000 | 3.870.000 | 1.634.985 | 0 | 2.235.015 | 0 | 2.235.015 | 98.515 | 2.235.015 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.004.006.003 | Prog.Desarrollo RRHH Capacitacion | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004.007 | Comisiones de Servicios en el Exterior | 1.000.000 | 1.130.000 | 75.728 | 0 | 1.054.272 | 0 | 1.054.272 | 0 | 1.054.272 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 583.699.000 | 583.699.000 | 395.390.208 | 138.557.224 | 188.308.792 | 138.557.224 | 188.308.792 | 138.557.224 | 188.308.792 | 0 |
| 21.01.005.001 | Aguinaldos | 47.374.000 | 47.374.000 | 47.374.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 27.509.000 | 27.509.000 | 27.509.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 19.865.000 | 19.865.000 | 19.865.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 26.455.000 | 26.062.000 | 17.820.336 | 8.241.664 | 8.241.664 | 8.241.664 | 8.241.664 | 8.241.664 | 8.241.664 | 0 |
| 21.01.005.003 | Bonos Especiales | 505.820.000 | 505.820.000 | 330.159.272 | 125.909.160 | 175.660.728 | 125.909.160 | 175.660.728 | 125.909.160 | 175.660.728 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 505.820.000 | 505.820.000 | 330.159.272 | 125.909.160 | 175.660.728 | 125.909.160 | 175.660.728 | 125.909.160 | 175.660.728 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 4.050.000 | 4.443.000 | 36.600 | 4.406.400 | 4.406.400 | 4.406.400 | 4.406.400 | 4.406.400 | 4.406.400 | 0 |
| 21.02 | Personal a Contrata | 5.340.372.250 | 5.340.372.250 | 4.387.820.965 | 348.029.610 | 952.551.285 | 348.029.610 | 952.551.285 | 348.029.610 | 952.551.285 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 4.219.951.330 | 4.219.951.330 | 3.447.804.973 | 269.949.902 | 772.146.357 | 269.949.902 | 772.146.357 | 269.949.902 | 772.146.357 | 0 |
| 21.02.001.001 | Sueldos base | 1.411.344.140 | 1.411.344.140 | 1.143.641.302 | 93.074.627 | 267.702.838 | 93.074.627 | 267.702.838 | 93.074.627 | 267.702.838 | 0 |
| 21.02.001.004 | Asignación de Zona | 584.864.000 | 584.864.000 | 476.074.020 | 37.842.355 | 108.789.980 | 37.842.355 | 108.789.980 | 37.842.355 | 108.789.980 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 | 584.864.000 | 584.864.000 | 476.074.020 | 37.842.355 | 108.789.980 | 37.842.355 | 108.789.980 | 37.842.355 | 108.789.980 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 643.108.390 | 643.108.390 | 551.888.430 | 33.466.926 | 91.219.960 | 33.466.926 | 91.219.960 | 33.466.926 | 91.219.960 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 640.507.450 | 640.507.450 | 549.867.171 | 33.273.699 | 90.640.279 | 33.273.699 | 90.640.279 | 33.273.699 | 90.640.279 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 2.600.940 | 2.600.940 | 2.021.259 | 193.227 | 579.681 | 193.227 | 579.681 | 193.227 | 579.681 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 115.870 | 115.870 | 89.254 | 8.872 | 26.616 | 8.872 | 26.616 | 8.872 | 26.616 | 0 |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 115.870 | 115.870 | 89.254 | 8.872 | 26.616 | 8.872 | 26.616 | 8.872 | 26.616 | 0 |
| 21.02.001.011 | Asignación de Movilización | 1.060.450 | 1.060.450 | 900.850 | 0 | 159.600 | 0 | 159.600 | 0 | 159.600 | 0 |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b), | 1.060.450 | 1.060.450 | 900.850 | 0 | 159.600 | 0 | 159.600 | 0 | 159.600 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 94.462.210 | 94.462.210 | 78.240.880 | 5.498.560 | 16.221.330 | 5.498.560 | 16.221.330 | 5.498.560 | 16.221.330 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 94.462.210 | 94.462.210 | 78.240.880 | 5.498.560 | 16.221.330 | 5.498.560 | 16.221.330 | 5.498.560 | 16.221.330 | 0 |
| 21.02.001.027 | Asignacion de Estimulo Personal Medico y | 68.773.200 | 68.773.200 | 49.404.908 | 6.676.996 | 19.368.292 | 6.676.996 | 19.368.292 | 6.676.996 | 19.368.292 | 0 |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones | 68.773.200 | 68.773.200 | 49.404.908 | 6.676.996 | 19.368.292 | 6.676.996 | 19.368.292 | 6.676.996 | 19.368.292 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 4.878.930 | 4.878.930 | 3.924.027 | 306.939 | 954.903 | 306.939 | 954.903 | 306.939 | 954.903 | 0 |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 4.878.930 | 4.878.930 | 3.924.027 | 306.939 | 954.903 | 306.939 | 954.903 | 306.939 | 954.903 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 1.411.344.140 | 1.411.344.140 | 1.143.641.302 | 93.074.627 | 267.702.838 | 93.074.627 | 267.702.838 | 93.074.627 | 267.702.838 | 0 |
| 21.02.002 | Aportes del Empleador | 220.093.510 | 220.093.510 | 164.840.510 | 6.767.037 | 55.253.000 | 6.767.037 | 55.253.000 | 6.767.037 | 55.253.000 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 54.360.000 | 54.360.000 | 16.777.620 | 0 | 37.582.380 | 0 | 37.582.380 | 0 | 37.582.380 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 165.733.510 | 165.733.510 | 148.062.890 | 6.767.037 | 17.670.620 | 6.767.037 | 17.670.620 | 6.767.037 | 17.670.620 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 379.901.760 | 379.901.760 | 371.942.278 | 0 | 7.959.482 | 0 | 7.959.482 | 0 | 7.959.482 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 329.901.760 | 329.901.760 | 329.754.486 | 0 | 147.274 | 0 | 147.274 | 0 | 147.274 | 0 |
| 21.02.003.002.003 | Asignación de Desarrollo y Estimulo al | 329.901.760 | 329.901.760 | 329.754.486 | 0 | 147.274 | 0 | 147.274 | 0 | 147.274 | 0 |
| 21.02.003.003 | Desempeño Individual | 50.000.000 | 50.000.000 | 42.187.792 | 0 | 7.812.208 | 0 | 7.812.208 | 0 | 7.812.208 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

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|-------------------|---|-------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N° | 50.000.000 | 50.000.000 | 42.187.792 | 0 | 7.812.208 | 0 | 7.812.208 | 0 | 7.812.208 | 0 |
| 21.02.004 | Remuneraciones Variables | 49.377.650 | 49.377.650 | 31.207.532 | 0 | 18.170.118 | 0 | 18.170.118 | 0 | 18.170.118 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 46.377.650 | 46.377.650 | 29.229.015 | 0 | 17.148.635 | 0 | 17.148.635 | 0 | 17.148.635 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 2.000.000 | 2.000.000 | 978.517 | 0 | 1.021.483 | 0 | 1.021.483 | 0 | 1.021.483 | 0 |
| 21.02.004.006.001 | Comisión de servicio en el país DESAMU | 2.000.000 | 2.000.000 | 978.517 | 0 | 1.021.483 | 0 | 1.021.483 | 0 | 1.021.483 | 0 |
| 21.02.004.007 | Comisiones de Servicios en el Exterior | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 471.048.000 | 471.048.000 | 372.025.672 | 71.312.671 | 99.022.328 | 71.312.671 | 99.022.328 | 71.312.671 | 99.022.328 | 0 |
| 21.02.005.001 | Aguinaldos | 40.498.000 | 40.498.000 | 40.498.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 23.193.000 | 23.193.000 | 23.193.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 17.305.000 | 17.305.000 | 17.305.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 8.255.000 | 8.255.000 | 5.550.704 | 2.704.296 | 2.704.296 | 2.704.296 | 2.704.296 | 2.704.296 | 2.704.296 | 0 |
| 21.02.005.003 | Bonos Especiales | 419.565.000 | 419.565.000 | 325.096.568 | 66.758.775 | 94.468.432 | 66.758.775 | 94.468.432 | 66.758.775 | 94.468.432 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 419.565.000 | 419.565.000 | 325.096.568 | 66.758.775 | 94.468.432 | 66.758.775 | 94.468.432 | 66.758.775 | 94.468.432 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 2.730.000 | 2.730.000 | 880.400 | 1.849.600 | 1.849.600 | 1.849.600 | 1.849.600 | 1.849.600 | 1.849.600 | 0 |
| 21.03 | Otras Remuneraciones | 494.830.270 | 1.001.599.664 | 697.756.226 | 102.784.150 | 303.843.438 | 103.060.166 | 303.843.438 | 104.361.586 | 301.774.678 | 2.068.760 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 320.041.000 | 888.518.442 | 653.140.539 | 72.757.720 | 235.377.903 | 73.033.736 | 235.377.903 | 74.335.156 | 233.309.143 | 2.068.760 |
| 21.03.001.001 | Honorarios S.A.P.U. | 275.832.000 | 275.832.000 | 233.514.400 | 13.930.160 | 42.317.600 | 13.930.160 | 42.317.600 | 13.310.160 | 41.697.600 | 620.000 |
| 21.03.001.002 | Otros honorarios Sermus | 44.209.000 | 117.606.000 | 68.509.888 | 15.047.441 | 49.096.112 | 15.047.441 | 49.096.112 | 16.025.846 | 48.818.137 | 277.975 |
| 21.03.001.004 | Honorarios Convenios y Programas 2015 | 0 | 280.669.663 | 153.950.823 | 26.534.768 | 126.718.840 | 26.810.784 | 126.718.840 | 28.108.543 | 125.902.799 | 816.041 |
| 21.03.001.004.001 | Programa Resolutividad 2015 (Res. 301) | 0 | 6.055.000 | 0 | 0 | 6.055.000 | 0 | 6.055.000 | 0 | 6.055.000 | 0 |
| 21.03.001.004.002 | Programa Odontologico Integral Apoyo Cecosf | 0 | 1.352.149 | 0 | 0 | 1.352.149 | 0 | 1.352.149 | 0 | 1.352.149 | 0 |
| 21.03.001.004.003 | Programa GES Odontologico 2015 (Res.318) | 0 | 5.328.000 | 2.166.000 | 0 | 3.162.000 | 0 | 3.162.000 | 0 | 3.162.000 | 0 |
| 21.03.001.004.004 | Programa Rehabilitacion Integral en la Red | 0 | 4.313.570 | 2.156.785 | 0 | 2.156.785 | 0 | 2.156.785 | 0 | 2.156.785 | 0 |
| 21.03.001.004.005 | Programa Mas Adulto Mayores Autovalentes en | 0 | 13.724.100 | 6.862.050 | 0 | 6.862.050 | 0 | 6.862.050 | 0 | 6.862.050 | 0 |
| 21.03.001.004.007 | Programa Mejoramiento del acceso a la | 0 | 2.803.407 | 1.023.739 | 0 | 1.779.668 | 0 | 1.779.668 | 0 | 1.779.668 | 0 |
| 21.03.001.004.008 | Programa de Apoyo Desarrollo Bio Psicosocial | 0 | 17.888.638 | 1.271.987 | 665.955 | 16.616.651 | 665.955 | 16.616.651 | 2.482.195 | 16.616.651 | 0 |
| 21.03.001.004.010 | Programa Espacios Amigables para Adolecentes | 0 | 6.616.539 | 5.046.765 | 92.000 | 1.569.774 | 92.000 | 1.569.774 | 92.000 | 1.569.774 | 0 |
| 21.03.001.004.011 | Programa Vida Sana Inter.Factores Riesgos | 0 | 9.240.132 | 1.838.550 | 2.966.580 | 7.401.582 | 2.966.580 | 7.401.582 | 2.671.771 | 7.106.773 | 294.809 |
| 21.03.001.004.012 | Programa Intervenciones breves en alcohol | 0 | 6.316.240 | 2.729.167 | 408.653 | 3.587.073 | 408.653 | 3.587.073 | 408.653 | 3.587.073 | 0 |
| 21.03.001.004.014 | Programa Especial Salud Pueblos Indigenas | 0 | 1.440.000 | 720.000 | 0 | 720.000 | 0 | 720.000 | 0 | 720.000 | 0 |
| 21.03.001.004.015 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 31.757.500 | 24.050.500 | 3.076.500 | 7.707.000 | 3.076.500 | 7.707.000 | 3.076.500 | 7.707.000 | 0 |
| 21.03.001.004.016 | Programa Servicio atención Urgencia SAPU | 0 | 124.199.961 | 72.729.737 | 12.514.437 | 51.470.224 | 12.790.453 | 51.470.224 | 12.769.221 | 51.448.992 | 21.232 |
| 21.03.001.004.017 | Prog. Acceso a la Atención Salud Personas | 0 | 27.806.547 | 19.027.728 | 3.810.643 | 8.778.819 | 3.810.643 | 8.778.819 | 3.810.643 | 8.778.819 | 0 |
| 21.03.001.004.019 | Programa AGNL en APM Digitadores | 0 | 5.687.880 | 3.747.815 | 0 | 1.940.065 | 0 | 1.940.065 | 237.560 | 1.940.065 | 0 |
| 21.03.001.004.020 | Programa AGNL en APM Refuerzo de Horas | 0 | 16.140.000 | 10.580.000 | 3.000.000 | 5.560.000 | 3.000.000 | 5.560.000 | 2.560.000 | 5.060.000 | 500.000 |
| 21.03.001.005 | Honorarios Convenios y Programas 2016 | 0 | 214.410.779 | 197.165.428 | 17.245.351 | 17.245.351 | 17.245.351 | 17.245.351 | 16.890.607 | 16.890.607 | 354.744 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.03.001.005.001 | Programa Apoyo al Desarrollo Bio Psicosocial | 0 | 9.030.000 | 2.047.751 | 6.982.249 | 6.982.249 | 6.982.249 | 6.982.249 | 6.982.249 | 6.982.249 | 0 |
| 21.03.001.005.002 | Programa Vida Sana Intervenciones en alcohol | 0 | 25.943.220 | 25.526.847 | 416.373 | 416.373 | 416.373 | 416.373 | 104.093 | 104.093 | 312.280 |
| 21.03.001.005.003 | Programa Vida Sana Intervención en Factores | 0 | 43.447.479 | 43.447.479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.001.005.004 | Programa Rehabilitación Integral en la Red | 0 | 2.800.000 | 45.535 | 2.754.465 | 2.754.465 | 2.754.465 | 2.754.465 | 2.754.465 | 2.754.465 | 0 |
| 21.03.001.005.005 | Programa Servicio atención Urgencia SAPU | 0 | 10.200.000 | 3.107.736 | 7.092.264 | 7.092.264 | 7.092.264 | 7.092.264 | 7.049.800 | 7.049.800 | 42.464 |
| 21.03.001.005.006 | Programa Mas Adulto Mayores Autovalentes en | 0 | 115.303.200 | 115.303.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.001.005.007 | Prog. AGNL en Atención Primaria Digitadores | 0 | 7.686.880 | 7.686.880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 173.789.270 | 112.081.222 | 43.615.687 | 30.026.430 | 68.465.535 | 30.026.430 | 68.465.535 | 30.026.430 | 68.465.535 | 0 |
| 21.03.005.001 | Sueldo | 144.000.000 | 82.291.952 | 22.156.210 | 23.996.263 | 60.135.742 | 23.996.263 | 60.135.742 | 23.996.263 | 60.135.742 | 0 |
| 21.03.005.002 | Otras Cotizaciones Previsionales | 6.970.770 | 6.970.770 | 6.225.046 | 329.303 | 745.724 | 329.303 | 745.724 | 329.303 | 745.724 | 0 |
| 21.03.005.003 | Aguinaldos y Otros bonos | 22.818.500 | 22.818.500 | 15.234.431 | 5.700.864 | 7.584.069 | 5.700.864 | 7.584.069 | 5.700.864 | 7.584.069 | 0 |
| 21.03.007 | Alumnos en Práctica | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.007.001 | Alumnos en práctica consultorios | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 3.289.872.160 | 3.852.103.946 | 3.099.753.128 | 160.460.815 | 752.350.818 | 283.701.882 | 523.668.841 | 159.600.794 | 294.319.738 | 458.031.080 |
| 22.01 | Alimentos y Bebidas | 28.743.200 | 29.650.151 | 21.634.305 | -6.213.958 | 8.015.846 | 1.773.567 | 3.922.084 | 1.773.567 | 3.922.084 | 4.093.762 |
| 22.01.001 | Para Personas | 28.743.200 | 29.650.151 | 21.634.305 | -6.213.958 | 8.015.846 | 1.773.567 | 3.922.084 | 1.773.567 | 3.922.084 | 4.093.762 |
| 22.01.001.001 | Del Servicio | 5.000.000 | 5.986.748 | 5.909.398 | 0 | 77.350 | 0 | 77.350 | 0 | 77.350 | 0 |
| 22.01.001.002 | De capacitación | 23.419.200 | 6.683.561 | 4.885.688 | 0 | 1.797.873 | 678.586 | 678.586 | 678.586 | 678.586 | 1.119.287 |
| 22.01.001.003 | Para T.B.C. | 324.000 | 324.000 | 324.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.005 | Alimentos Convenios y Programas 2015 | 0 | 16.155.842 | 10.015.219 | -6.213.958 | 6.140.623 | 1.094.981 | 3.166.148 | 1.094.981 | 3.166.148 | 2.974.475 |
| 22.01.001.005.001 | Programa Intervenciones breves en alcohol | 0 | 1.536.418 | 768.209 | 0 | 768.209 | 0 | 0 | 0 | 0 | 768.209 |
| 22.01.001.005.003 | Programa de Apoyo Desarrollo Bio Psicosocial | 0 | 127.392 | 0 | 36.385 | 127.392 | 36.385 | 127.392 | 36.385 | 127.392 | 0 |
| 22.01.001.005.006 | Prog. Acceso a la Atención Salud Personas | 0 | 7.331.985 | 7.331.985 | -6.250.343 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.005.007 | Programa Promoción de la Salud 2015 | 0 | 1.980.173 | 13 | 0 | 1.980.160 | 0 | 1.980.160 | 0 | 1.980.160 | 0 |
| 22.01.001.005.008 | Prog.Desarrollo RRHH Capacitacion | 0 | 5.179.874 | 1.915.012 | 0 | 3.264.862 | 1.058.596 | 1.058.596 | 1.058.596 | 1.058.596 | 2.206.266 |
| 22.01.001.006 | Alimentos Convenios y Programas 2016 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.006.002 | Programa Mas Adulto Mayores Autovalentes en | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 60.000.000 | 64.010.831 | 59.258.702 | 2.254.991 | 4.752.129 | 107.100 | 675.962 | 0 | 568.862 | 4.183.267 |
| 22.02.001 | Textiles y Acabados Textiles | 0 | 3.000.400 | 143.388 | 1.714.136 | 2.857.012 | 0 | 0 | 0 | 0 | 2.857.012 |
| 22.02.001.003 | Textiles y Acabados Convenios y Programas | 0 | 3.000.400 | 143.388 | 1.714.136 | 2.857.012 | 0 | 0 | 0 | 0 | 2.857.012 |
| 22.02.001.003.003 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 1.200.400 | 57.524 | 0 | 1.142.876 | 0 | 0 | 0 | 0 | 1.142.876 |
| 22.02.001.003.004 | Programa Modelo Atención Familiar Res. 1224 | 0 | 1.800.000 | 85.864 | 1.714.136 | 1.714.136 | 0 | 0 | 0 | 0 | 1.714.136 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 60.000.000 | 58.785.831 | 57.431.569 | 0 | 1.354.262 | 107.100 | 675.962 | 0 | 568.862 | 785.400 |
| 22.02.002.001 | Vestuario, Accesorios y Prendas Desamu | 60.000.000 | 56.698.031 | 55.431.481 | 0 | 1.266.550 | 107.100 | 588.250 | 0 | 481.150 | 785.400 |
| 22.02.002.003 | Vestuario, Accesorios y Prendas Convenios y | 0 | 87.800 | 88 | 0 | 87.712 | 0 | 87.712 | 0 | 87.712 | 0 |
| 22.02.002.003.002 | Programa Promoción de la Salud 2015 | 0 | 87.800 | 88 | 0 | 87.712 | 0 | 87.712 | 0 | 87.712 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.02.002.004 | Vestuario, Accesorios y Prendas Convenios y | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.004.001 | Programa Mas Adulto Mayores Autovalentes en | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.003 | Calzado | 0 | 2.224.600 | 1.683.745 | 540.855 | 540.855 | 0 | 0 | 0 | 0 | 540.855 |
| 22.02.003.001 | Calzado Desamu | 0 | 2.224.600 | 1.683.745 | 540.855 | 540.855 | 0 | 0 | 0 | 0 | 540.855 |
| 22.03 | Combustibles y Lubricantes | 113.990.810 | 115.018.613 | 113.990.810 | 0 | 1.027.803 | 0 | 1.027.803 | 1.027.803 | 1.027.803 | 0 |
| 22.03.001 | Para Vehículos | 100.000.000 | 101.028.203 | 100.000.400 | 0 | 1.027.803 | 0 | 1.027.803 | 1.027.803 | 1.027.803 | 0 |
| 22.03.001.001 | Para Vehículos Desamu | 100.000.000 | 101.028.203 | 100.000.400 | 0 | 1.027.803 | 0 | 1.027.803 | 1.027.803 | 1.027.803 | 0 |
| 22.03.999 | Para Otros | 13.990.810 | 13.990.410 | 13.990.410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04 | Materiales de Uso o Consumo | 2.320.177.730 | 2.620.066.770 | 2.045.932.825 | 96.854.509 | 574.133.945 | 197.204.887 | 372.642.015 | 122.381.662 | 204.276.224 | 369.857.721 |
| 22.04.001 | Materiales de Oficina | 90.320.890 | 84.976.018 | 52.902.008 | 10.099.635 | 32.074.010 | 8.514.171 | 13.688.107 | 8.297.998 | 11.516.246 | 20.557.764 |
| 22.04.001.001 | Materiales de Oficina Sermus | 80.000.000 | 71.866.559 | 42.935.678 | 9.996.618 | 28.930.881 | 8.196.154 | 10.544.978 | 7.188.241 | 8.588.117 | 20.342.764 |
| 22.04.001.002 | Material Unidad de Reproducciones | 10.320.890 | 11.327.630 | 8.726.680 | 0 | 2.600.950 | 215.000 | 2.600.950 | 1.006.740 | 2.385.950 | 215.000 |
| 22.04.001.005 | Materiales de Oficina Convenios y Programas | 0 | 1.081.829 | 539.650 | 103.017 | 542.179 | 103.017 | 542.179 | 103.017 | 542.179 | 0 |
| 22.04.001.005.001 | Programa Intervenciones breves en alcohol | 0 | 50.000 | 7.700 | 0 | 42.300 | 0 | 42.300 | 0 | 42.300 | 0 |
| 22.04.001.005.003 | Programa de Apoyo Desarrollo Bio Psicosocial | 0 | 152.717 | 1.572 | 103.017 | 151.145 | 103.017 | 151.145 | 103.017 | 151.145 | 0 |
| 22.04.001.005.005 | Prog. Acceso a la Atención Salud Personas | 0 | 842 | 842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.005.009 | Programa Apoyo a la Gestion nivel Local AP | 0 | 878.270 | 529.536 | 0 | 348.734 | 0 | 348.734 | 0 | 348.734 | 0 |
| 22.04.001.006 | Materiales de Oficina Convenios y Programas | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.006.001 | Programa de Apoyo al Desarrollo | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.006.003 | Programa Mas Adulto Mayores Autovalentes en | 0 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 300.000 | 8.985.679 | 8.985.679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.001 | Textos,y manuales | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.004 | Textos y Manuales Convenios y Programas | 0 | 8.685.679 | 8.685.679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.004.001 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 8.685.679 | 8.685.679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.003 | Productos Químicos | 3.000.000 | 42.154.720 | 22.006.944 | 1.122.658 | 20.147.776 | 13.647.089 | 13.924.559 | 5.007.651 | 5.109.001 | 15.038.775 |
| 22.04.003.001 | Productos Químicos | 0 | 40.161.820 | 20.581.172 | 833.000 | 19.580.648 | 13.357.431 | 13.357.431 | 4.541.873 | 4.541.873 | 15.038.775 |
| 22.04.003.001.001 | Productos Químicos Farmacia | 0 | 35.161.820 | 16.414.746 | 833.000 | 18.747.074 | 13.090.714 | 13.090.714 | 4.427.514 | 4.427.514 | 14.319.560 |
| 22.04.003.001.004 | Productos Químicos Laboratorio Clínico | 0 | 5.000.000 | 4.166.426 | 0 | 833.574 | 266.717 | 266.717 | 114.359 | 114.359 | 719.215 |
| 22.04.003.002 | Oxigeno Médico | 3.000.000 | 1.512.900 | 1.121.892 | 289.658 | 391.008 | 289.658 | 391.008 | 289.658 | 391.008 | 0 |
| 22.04.003.004 | Productos Químicos Convenios y Programas | 0 | 180.000 | 3.880 | 0 | 176.120 | 0 | 176.120 | 176.120 | 176.120 | 0 |
| 22.04.003.004.001 | Programa Vida Sana Inter.Factores Riesgos | 0 | 180.000 | 3.880 | 0 | 176.120 | 0 | 176.120 | 176.120 | 176.120 | 0 |
| 22.04.003.005 | Productos Químicos Convenios y Programas | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.003.005.001 | Programa Vida Sana Intervención en Factores | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.004 | Productos Farmacéuticos | 1.587.786.840 | 1.687.570.969 | 1.407.860.622 | 41.014.611 | 279.710.347 | 88.486.723 | 192.536.011 | 69.043.580 | 110.834.163 | 168.876.184 |
| 22.04.004.001 | Produc.Farmacéuticos Farmacia Central | 1.000.000.000 | 1.052.165.293 | 807.433.971 | 39.006.459 | 244.731.322 | 77.143.079 | 166.441.412 | 56.372.432 | 92.968.608 | 151.762.714 |
| 22.04.004.002 | Produc.Farmacéuticos Laboratorio Clínico | 587.786.840 | 603.810.731 | 569.640.756 | 1.916.852 | 34.169.975 | 11.252.344 | 25.285.549 | 12.579.848 | 17.056.505 | 17.113.470 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.04.004.005 | Productos Farmaceuticos DESAMU | 0 | 30.700.000 | 29.890.950 | 91.300 | 809.050 | 91.300 | 809.050 | 91.300 | 809.050 | 0 |
| 22.04.004.007 | Productos Farmaceuticos Convenios y | 0 | 894.945 | 894.945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.004.007.001 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 894.945 | 894.945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 449.770.000 | 524.299.259 | 357.266.368 | 27.412.640 | 167.032.891 | 59.440.948 | 94.913.283 | 30.297.020 | 43.401.122 | 123.631.769 |
| 22.04.005.001 | Farmacia Central | 300.000.000 | 335.570.935 | 229.516.351 | 23.157.938 | 106.054.584 | 22.103.334 | 45.798.637 | 11.967.306 | 19.669.185 | 86.385.399 |
| 22.04.005.001.001 | Insumos Farmacia Central | 180.000.000 | 206.324.074 | 112.714.468 | 22.592.866 | 93.609.606 | 20.020.834 | 42.960.317 | 11.967.306 | 18.913.365 | 74.696.241 |
| 22.04.005.001.002 | Insumos Dental | 120.000.000 | 129.246.861 | 116.801.883 | 565.072 | 12.444.978 | 2.082.500 | 2.838.320 | 0 | 755.820 | 11.689.158 |
| 22.04.005.002 | Laboratorio Clinico | 54.000.000 | 59.516.245 | 40.439.852 | -444.251 | 19.076.393 | 12.180.006 | 16.180.528 | 7.059.913 | 8.597.968 | 10.478.425 |
| 22.04.005.003 | Pie Diabético | 50.000.000 | 55.438.592 | 43.363.900 | 0 | 12.074.692 | 6.176.100 | 9.898.063 | 308.091 | 3.721.963 | 8.352.729 |
| 22.04.005.004 | Pacientes Postrados | 45.000.000 | 65.343.511 | 39.302.583 | 4.367.705 | 26.040.928 | 18.211.578 | 19.652.102 | 8.797.983 | 8.797.983 | 17.242.945 |
| 22.04.005.005 | Otras depend. Mat. Util. Quirurgicos | 770.000 | 1.770.000 | 395.868 | 331.248 | 1.374.132 | 769.930 | 1.031.412 | 261.482 | 261.482 | 1.112.650 |
| 22.04.005.007 | Insumos Mat y Util Quirurgicos Convenios y | 0 | 6.659.976 | 4.247.814 | 0 | 2.412.162 | 0 | 2.352.541 | 1.902.245 | 2.352.541 | 59.621 |
| 22.04.005.007.001 | Programa GES Odontologico 2015 (Res.318) | 0 | 460.000 | 9.704 | 0 | 450.296 | 0 | 450.296 | 0 | 450.296 | 0 |
| 22.04.005.007.003 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.005.007.006 | Programa AGNL Atención Municipal Res. | 0 | 5.199.976 | 3.238.110 | 0 | 1.961.866 | 0 | 1.902.245 | 1.902.245 | 1.902.245 | 59.621 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 3.000.000 | 3.000.000 | 2.501.396 | 468.224 | 498.604 | 74.380 | 74.380 | 0 | 0 | 498.604 |
| 22.04.006.001 | Fertilizantes, Insecticidas, Fungicidas y Otros, | 3.000.000 | 3.000.000 | 2.501.396 | 468.224 | 498.604 | 74.380 | 74.380 | 0 | 0 | 498.604 |
| 22.04.007 | Materiales y Útiles de Aseo | 39.000.000 | 39.423.761 | 23.763.287 | 6.941.678 | 15.660.474 | 1.615.529 | 8.244.691 | 1.137.347 | 7.766.509 | 7.893.965 |
| 22.04.007.001 | Mat. y Útiles de Aseo | 39.000.000 | 38.421.721 | 22.904.659 | 6.941.678 | 15.517.062 | 1.474.157 | 8.101.279 | 995.975 | 7.623.097 | 7.893.965 |
| 22.04.007.002 | Mat. Utiles de Aseo Convenios y Programas | 0 | 1.002.040 | 858.628 | 0 | 143.412 | 141.372 | 143.412 | 141.372 | 143.412 | 0 |
| 22.04.007.002.001 | Programa de Apoyo Desarrollo Bio Psicosocial | 0 | 2.040 | 0 | 0 | 2.040 | 0 | 2.040 | 0 | 2.040 | 0 |
| 22.04.007.002.003 | Programa Apoyo a la Gestion nivel Local AP | 0 | 1.000.000 | 858.628 | 0 | 141.372 | 141.372 | 141.372 | 141.372 | 141.372 | 0 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 1.000.000 | 1.000.000 | 879.996 | 120.004 | 120.004 | 61.699 | 61.699 | 0 | 0 | 120.004 |
| 22.04.008.001 | Menaje para Oficina Casino y Otros Desamu | 1.000.000 | 1.000.000 | 879.996 | 120.004 | 120.004 | 61.699 | 61.699 | 0 | 0 | 120.004 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 50.000.000 | 55.350.912 | 34.886.582 | 1.015.439 | 20.464.330 | 12.931.919 | 17.086.927 | 49.171 | 4.204.179 | 16.260.151 |
| 22.04.009.001 | Insum. Reptos.Acces. Computacionales | 50.000.000 | 55.350.912 | 34.886.582 | 1.015.439 | 20.464.330 | 12.931.919 | 17.086.927 | 49.171 | 4.204.179 | 16.260.151 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 50.000.000 | 53.365.988 | 44.661.264 | 1.244.558 | 8.704.724 | 293.484 | 6.599.414 | 459.368 | 6.489.458 | 2.215.266 |
| 22.04.010.001 | Materiales para Mantenimiento y Reparaciones | 50.000.000 | 39.991.120 | 37.316.486 | 1.244.558 | 2.674.634 | 293.484 | 569.324 | 459.368 | 459.368 | 2.215.266 |
| 22.04.010.003 | Mat. para Mantenimiento y Repac. Convenios y | 0 | 13.374.868 | 7.344.778 | 0 | 6.030.090 | 0 | 6.030.090 | 0 | 6.030.090 | 0 |
| 22.04.010.003.001 | Prog.Mantenimiento Infraestructura | 0 | 13.357.039 | 7.326.949 | 0 | 6.030.090 | 0 | 6.030.090 | 0 | 6.030.090 | 0 |
| 22.04.010.003.002 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 17.829 | 17.829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 6.000.000 | 5.086.457 | 1.615.726 | -266.889 | 3.470.731 | 2.320.139 | 3.206.596 | 916.937 | 1.195.397 | 2.275.334 |
| 22.04.011.001 | Rep. y Accesorios P/Mantenimiento y | 6.000.000 | 5.086.457 | 1.615.726 | -266.889 | 3.470.731 | 2.320.139 | 3.206.596 | 916.937 | 1.195.397 | 2.275.334 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 18.667.863 | 14.864.471 | 0 | 3.803.392 | 1.446.445 | 3.803.392 | 209.440 | 2.566.387 | 1.237.005 |
| 22.04.012.001 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 6.844.047 | 3.040.655 | 0 | 3.803.392 | 1.446.445 | 3.803.392 | 209.440 | 2.566.387 | 1.237.005 |
| 22.04.012.003 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 11.823.816 | 11.823.816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.04.012.003.001 | Prod. Modelo Atención Integral Salud Familiar | 0 | 555.477 | 555.477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.012.003.002 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 11.268.339 | 11.268.339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.013 | Equipos Menores | 9.000.000 | 16.694.561 | 12.665.986 | 1.745.325 | 4.028.575 | 2.056.925 | 2.645.715 | 705.020 | 750.366 | 3.278.209 |
| 22.04.013.001 | Equipos Menores Desamu | 9.000.000 | 9.434.358 | 6.013.166 | 1.745.325 | 3.421.192 | 1.992.986 | 2.038.332 | 161.576 | 206.922 | 3.214.270 |
| 22.04.013.003 | Equipos Menores Convenios y Programas 2015 | 0 | 7.081.894 | 6.474.511 | 0 | 607.383 | 63.939 | 607.383 | 543.444 | 543.444 | 63.939 |
| 22.04.013.003.006 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 6.774.843 | 6.167.460 | 0 | 607.383 | 63.939 | 607.383 | 543.444 | 543.444 | 63.939 |
| 22.04.013.003.008 | Prog. Modelo Atencion Integral Familiar y | 0 | 307.051 | 307.051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.013.004 | Equipos Menores Convenios y Programas 2016 | 0 | 178.309 | 178.309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.013.004.001 | Programa Espacios Amigables para Adolescentes | 0 | 178.309 | 178.309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y | 6.000.000 | 35.762.930 | 30.558.223 | 2.743.411 | 5.204.707 | 2.712.888 | 4.925.533 | 3.397.041 | 4.676.882 | 527.825 |
| 22.04.014.001 | Productos Elaborados de Cuero, Caucho y | 6.000.000 | 12.906.182 | 10.990.968 | 279.174 | 1.915.214 | 248.651 | 1.636.040 | 302.699 | 1.387.389 | 527.825 |
| 22.04.014.003 | Productos Elaborados de Cuero, Caucho y | 0 | 22.856.748 | 19.567.255 | 2.464.237 | 3.289.493 | 2.464.237 | 3.289.493 | 3.094.342 | 3.289.493 | 0 |
| 22.04.014.003.001 | Programa de Apoyo Desarrollo Bio Psicosocial | 0 | 3.400 | 0 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 0 |
| 22.04.014.003.002 | Prog.Mantenimiento Infraestructura Establ. de | 0 | 70.000 | 2.849 | 0 | 67.151 | 0 | 67.151 | 0 | 67.151 | 0 |
| 22.04.014.003.003 | Programa Piloto Vida Sana Intervencion | 0 | 180.000 | 1.500 | 0 | 178.500 | 0 | 178.500 | 178.500 | 178.500 | 0 |
| 22.04.014.003.004 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 17.968.115 | 17.006.511 | 961.604 | 961.604 | 961.604 | 961.604 | 961.604 | 961.604 | 0 |
| 22.04.014.003.008 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 2.680.000 | 2.552.000 | 0 | 128.000 | 0 | 128.000 | 0 | 128.000 | 0 |
| 22.04.014.003.009 | Progr.Mas Adultos Mayores Autovalentes Res. | 0 | 1.499.233 | 0 | 1.499.233 | 1.499.233 | 1.499.233 | 1.499.233 | 1.499.233 | 1.499.233 | 0 |
| 22.04.014.003.010 | Programa Modelo Atención Familiar 2015 Res. | 0 | 456.000 | 4.395 | 0 | 451.605 | 0 | 451.605 | 451.605 | 451.605 | 0 |
| 22.04.999 | Otros | 25.000.000 | 43.727.653 | 30.514.273 | 3.193.215 | 13.213.380 | 3.602.548 | 10.931.708 | 2.861.089 | 5.766.514 | 7.446.866 |
| 22.04.999.001 | Otros Gastos Sermus | 25.000.000 | 21.000.543 | 15.892.688 | 325.550 | 5.107.855 | 294.424 | 2.826.183 | 34.424 | 2.566.183 | 2.541.672 |
| 22.04.999.002 | Otros Gastos Convenios y Programas | 0 | 880.918 | 440.459 | 0 | 440.459 | 440.459 | 440.459 | 0 | 0 | 440.459 |
| 22.04.999.002.003 | Prog. Resolutividad en Aps 2013(Res,970 | 0 | 880.918 | 440.459 | 0 | 440.459 | 440.459 | 440.459 | 0 | 0 | 440.459 |
| 22.04.999.003 | Otros Gastos Convenios y Programas 2015 | 0 | 19.846.192 | 12.181.126 | 2.867.665 | 7.665.066 | 2.867.665 | 7.665.066 | 2.826.665 | 3.200.331 | 4.464.735 |
| 22.04.999.003.002 | Programa Resolutividad 2015 (Res. 301) | 0 | 8.848.735 | 4.425.000 | 0 | 4.423.735 | 0 | 4.423.735 | 0 | 0 | 4.423.735 |
| 22.04.999.003.007 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 8.495.958 | 7.099.371 | 1.396.587 | 1.396.587 | 1.396.587 | 1.396.587 | 1.355.587 | 1.355.587 | 41.000 |
| 22.04.999.003.008 | Prog. Acceso a la Atención Salud Personas | 0 | 2.289 | 2.289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.003.010 | Programa Promoción de la Salud 2015 | 0 | 50.000 | 312 | 0 | 49.688 | 0 | 49.688 | 0 | 49.688 | 0 |
| 22.04.999.003.011 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 330.176 | 330.176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.003.012 | Progr.Mas Adultos Mayores Autovalentes Res. | 0 | 2.119.034 | 323.978 | 1.471.078 | 1.795.056 | 1.471.078 | 1.795.056 | 1.471.078 | 1.795.056 | 0 |
| 22.04.999.004 | Otros Gastos Convenios y Programas 2016 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.004.002 | Programa Mas Adulto Mayores Autovalentes en | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05 | Servicios Básicos | 292.200.000 | 299.186.052 | 269.447.708 | 11.145.833 | 29.738.344 | 11.145.833 | 29.738.344 | 10.090.284 | 28.682.795 | 1.055.549 |
| 22.05.001 | Electricidad | 70.000.000 | 70.000.000 | 51.404.013 | 7.026.520 | 18.595.987 | 7.026.520 | 18.595.987 | 6.983.781 | 18.553.248 | 42.739 |
| 22.05.002 | Agua | 18.000.000 | 18.000.000 | 12.869.286 | 2.231.683 | 5.130.714 | 2.231.683 | 5.130.714 | 1.711.125 | 4.610.156 | 520.558 |
| 22.05.003 | Gas | 400.000 | 400.000 | 376.950 | 6.700 | 23.050 | 6.700 | 23.050 | 6.700 | 23.050 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05.004 | Correo | 3.000.000 | 3.000.000 | 2.707.848 | 91.010 | 292.152 | 91.010 | 292.152 | 91.010 | 292.152 | 0 |
| 22.05.005 | Telefonía Fija | 3.800.000 | 5.349.550 | 4.407.363 | 294.781 | 942.187 | 294.781 | 942.187 | 294.781 | 942.187 | 0 |
| 22.05.005.001 | Telefonía Fija Desamu | 3.800.000 | 3.500.000 | 2.557.813 | 294.781 | 942.187 | 294.781 | 942.187 | 294.781 | 942.187 | 0 |
| 22.05.005.002 | Telefonía fija Convenios o Programas 2015 | 0 | 1.849.550 | 1.849.550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005.002.001 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 1.849.550 | 1.849.550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.006 | Telefonía Celular | 4.000.000 | 3.080.900 | 1.410.955 | 780.939 | 1.669.945 | 780.939 | 1.669.945 | 520.626 | 1.409.632 | 260.313 |
| 22.05.006.001 | Telefonía Celular Desamu | 4.000.000 | 2.420.750 | 1.330.055 | 780.939 | 1.090.695 | 780.939 | 1.090.695 | 520.626 | 830.382 | 260.313 |
| 22.05.006.002 | Telefonía Celular Convenios o Programas 2015 | 0 | 660.150 | 80.900 | 0 | 579.250 | 0 | 579.250 | 0 | 579.250 | 0 |
| 22.05.006.002.001 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 660.150 | 80.900 | 0 | 579.250 | 0 | 579.250 | 0 | 579.250 | 0 |
| 22.05.007 | Acceso a Internet | 0 | 3.879.250 | 794.941 | 714.200 | 3.084.309 | 714.200 | 3.084.309 | 482.261 | 2.852.370 | 231.939 |
| 22.05.007.001 | Acceso a Internet Desamu | 0 | 1.579.250 | 594.741 | 714.200 | 984.509 | 714.200 | 984.509 | 482.261 | 752.570 | 231.939 |
| 22.05.007.002 | Acceso a Internet Convenios y Programas 2015 | 0 | 2.300.000 | 200.200 | 0 | 2.099.800 | 0 | 2.099.800 | 0 | 2.099.800 | 0 |
| 22.05.007.002.001 | Prod. Modelo Atención Integral Salud Familiar | 0 | 2.000.000 | 200.150 | 0 | 1.799.850 | 0 | 1.799.850 | 0 | 1.799.850 | 0 |
| 22.05.007.002.002 | Progr.Mas Adultos Mayores Autovalentes (Res. | 0 | 300.000 | 50 | 0 | 299.950 | 0 | 299.950 | 0 | 299.950 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 193.000.000 | 195.476.352 | 195.476.352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.008.001 | Enlaces de Telecomunicaciones Desamu | 193.000.000 | 193.000.000 | 193.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.008.002 | Enlaces de Telecomunicaciones Convenios o | 0 | 2.476.352 | 2.476.352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.008.002.001 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.008.002.002 | Programa Modelo atencion Integral Salud | 0 | 476.352 | 476.352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 7.300.000 | 16.522.001 | 9.508.231 | 2.619.820 | 7.013.770 | 83.292 | 4.398.150 | 4.200 | 4.319.058 | 2.694.712 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 300.000 | 3.000.000 | 291.523 | 2.615.620 | 2.708.477 | 0 | 92.857 | 0 | 92.857 | 2.615.620 |
| 22.06.001.001 | Mantenimiento y Reparación de Edificaciones | 300.000 | 3.000.000 | 291.523 | 2.615.620 | 2.708.477 | 0 | 92.857 | 0 | 92.857 | 2.615.620 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 1.500.000 | 1.500.550 | 1.421.458 | 0 | 79.092 | 79.092 | 79.092 | 0 | 0 | 79.092 |
| 22.06.002.001 | Mantenimiento y Reparacion de Vehiculos | 1.500.000 | 1.500.550 | 1.421.458 | 0 | 79.092 | 79.092 | 79.092 | 0 | 0 | 79.092 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 500.000 | 399.550 | 399.550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.003.001 | Mantenimiento y Reparacion Mobiliarios y | 500.000 | 399.550 | 399.550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 0 | 99.900 | 95.700 | 4.200 | 4.200 | 4.200 | 4.200 | 4.200 | 4.200 | 0 |
| 22.06.004.001 | Mantenimiento y Reparacion Maq. y Equipos | 0 | 99.900 | 95.700 | 4.200 | 4.200 | 4.200 | 4.200 | 4.200 | 4.200 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 5.000.000 | 11.522.001 | 7.300.000 | 0 | 4.222.001 | 0 | 4.222.001 | 0 | 4.222.001 | 0 |
| 22.06.006.001 | Mantenimiento y Reparacion de Otras | 5.000.000 | 11.522.001 | 7.300.000 | 0 | 4.222.001 | 0 | 4.222.001 | 0 | 4.222.001 | 0 |
| 22.07 | Publicidad y Difusión | 8.000.000 | 21.225.424 | 15.089.600 | 718.332 | 6.135.824 | 869.105 | 5.500.215 | 1.075.723 | 5.019.883 | 1.115.941 |
| 22.07.001 | Servicios de Publicidad | 5.000.000 | 1.902.353 | 1.266.744 | 238.000 | 635.609 | 0 | 0 | 0 | 0 | 635.609 |
| 22.07.001.001 | Servicios de Publicidad Desamu | 5.000.000 | 1.902.353 | 1.266.744 | 238.000 | 635.609 | 0 | 0 | 0 | 0 | 635.609 |
| 22.07.002 | Servicios de Impresión | 3.000.000 | 11.939.361 | 6.822.873 | 160.222 | 5.116.488 | 548.995 | 5.116.488 | 1.012.106 | 4.956.266 | 160.222 |
| 22.07.002.001 | Servicios de Impresión Desamu | 3.000.000 | 3.222.450 | 1.827.307 | 160.222 | 1.395.143 | 548.995 | 1.395.143 | 388.773 | 1.234.921 | 160.222 |
| 22.07.002.003 | Servicios de Impresión Convenios y Programas | 0 | 6.733.986 | 3.012.641 | 0 | 3.721.345 | 0 | 3.721.345 | 623.333 | 3.721.345 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.07.002.003.001 | Programa Intervenciones breves en alcohol | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.003.002 | Programa Vida Sana Inter.Factores Riesgos | 0 | 220.000 | 220.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.003.003 | Prod. Modelo Atención Integral Salud Familiar | 0 | 360.000 | 360.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.003.005 | Prog. Acceso a la Atención Salud Personas | 0 | 824.637 | 824.637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.003.008 | Programa Promoción de la Salud 2015 | 0 | 3.182.683 | 84.671 | 0 | 3.098.012 | 0 | 3.098.012 | 0 | 3.098.012 | 0 |
| 22.07.002.003.009 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.003.010 | Prog. Mejoría Equidad Salud Rural 2015 | 0 | 1.246.666 | 623.333 | 0 | 623.333 | 0 | 623.333 | 623.333 | 623.333 | 0 |
| 22.07.002.004 | Servicios de Impresión Convenios y Programas | 0 | 1.982.925 | 1.982.925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.004.003 | Programa Mas Adulto Mayores Autovalentes en | 0 | 1.982.925 | 1.982.925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.999 | Otros | 0 | 7.383.710 | 6.999.983 | 320.110 | 383.727 | 320.110 | 383.727 | 63.617 | 63.617 | 320.110 |
| 22.07.999.001 | Otros DESAMU | 0 | 320.110 | 0 | 320.110 | 320.110 | 320.110 | 320.110 | 0 | 0 | 320.110 |
| 22.07.999.002 | Otros Programas y Convenios 2015 | 0 | 7.063.600 | 6.999.983 | 0 | 63.617 | 0 | 63.617 | 63.617 | 63.617 | 0 |
| 22.07.999.002.001 | Programa Vida Sana Inter.Factores Riesgos | 0 | 63.617 | 0 | 0 | 63.617 | 0 | 63.617 | 63.617 | 63.617 | 0 |
| 22.07.999.002.002 | Prod. Modelo Atención Integral Salud Familiar | 0 | 2.999.983 | 2.999.983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.999.002.003 | Prog. Acceso a la Atención Salud Personas | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 326.276.660 | 359.300.496 | 274.517.789 | 47.787.206 | 84.782.707 | 57.098.704 | 71.320.506 | 7.616.225 | 18.606.027 | 66.176.680 |
| 22.08.001 | Servicios de Aseo | 240.276.660 | 240.074.160 | 195.228.415 | 44.012.745 | 44.845.745 | 41.656.545 | 42.192.045 | 0 | 535.500 | 44.310.245 |
| 22.08.001.001 | Servicios de Aseo Consultorios | 233.276.660 | 233.276.450 | 191.619.905 | 41.656.545 | 41.656.545 | 41.656.545 | 41.656.545 | 0 | 0 | 41.656.545 |
| 22.08.001.002 | Servicios de Esterilización | 1.000.000 | 1.000.210 | 1.000.210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.001.004 | Servicios Desinfección | 6.000.000 | 5.797.500 | 2.608.300 | 2.356.200 | 3.189.200 | 0 | 535.500 | 0 | 535.500 | 2.653.700 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 8.700.000 | 14.328.670 | 8.961.767 | 3.774.461 | 5.366.903 | 3.774.461 | 5.366.903 | 3.793.461 | 5.366.903 | 0 |
| 22.08.007.002 | Pasajes Sermus | 7.000.000 | 6.273.900 | 4.286.058 | 664.000 | 1.987.842 | 664.000 | 1.987.842 | 683.000 | 1.987.842 | 0 |
| 22.08.007.003 | Permisos de Circulación | 1.700.000 | 3.050.000 | 47.039 | 3.002.961 | 3.002.961 | 3.002.961 | 3.002.961 | 3.002.961 | 3.002.961 | 0 |
| 22.08.007.006 | Pasajes Fletes y Bodegajes Convenios y | 0 | 4.804.770 | 4.428.670 | 107.500 | 376.100 | 107.500 | 376.100 | 107.500 | 376.100 | 0 |
| 22.08.007.006.004 | Programa de Apoyo Desarrollo Bio Psicosocial | 0 | 376.100 | 0 | 107.500 | 376.100 | 107.500 | 376.100 | 107.500 | 376.100 | 0 |
| 22.08.007.006.005 | Prog. Acceso a la Atención Salud Personas | 0 | 4.428.670 | 4.428.670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007.007 | Pasajes Fletes y Bodegajes Convenios y | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007.007.001 | Programa Vida Sana Intervenciones breves en | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 20.000.000 | 25.164.645 | 16.564.645 | 0 | 8.600.000 | 3.081.665 | 7.430.499 | 1.519.332 | 5.868.166 | 2.731.834 |
| 22.08.999 | Otros | 57.300.000 | 79.733.021 | 53.762.962 | 0 | 25.970.059 | 8.586.033 | 16.331.059 | 2.303.432 | 6.835.458 | 19.134.601 |
| 22.08.999.001 | Otros Servicios | 0 | 18.500.000 | 15.083.687 | 0 | 3.416.313 | 3.416.313 | 3.416.313 | 2.303.432 | 2.303.432 | 1.112.881 |
| 22.08.999.002 | Recarga Extintores | 3.800.000 | 2.300.000 | 2.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999.003 | Servicios de Monitoreo a Distancia | 12.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999.004 | Revisiones Técnicas | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999.005 | Servicio de retiro especiales de Atencion | 41.000.000 | 41.426.000 | 25.361.000 | 0 | 16.065.000 | 0 | 6.426.000 | 0 | 3.213.000 | 12.852.000 |
| 22.08.999.008 | Otros convenios y Programas 2015 | 0 | 7.500.000 | 1.011.254 | 0 | 6.488.746 | 5.169.720 | 6.488.746 | 0 | 1.319.026 | 5.169.720 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.08.999.008.001 | Programa Promocion de la Salud 2015 Res. 618 | 0 | 1.500.000 | 180.974 | 0 | 1.319.026 | 0 | 1.319.026 | 0 | 1.319.026 | 0 |
| 22.08.999.008.003 | Prog. Acceso a la Atención Salud Personas | 0 | 6.000.000 | 830.280 | 0 | 5.169.720 | 5.169.720 | 5.169.720 | 0 | 0 | 5.169.720 |
| 22.08.999.009 | Otros convenios y Programas 2016 | 0 | 507.021 | 507.021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999.009.001 | Programa Vida Sana Intervención en Factores | 0 | 407.021 | 407.021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999.009.002 | Programa Vida Sana Intervenciones breves en | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09 | Arriendos | 88.323.760 | 138.417.357 | 113.247.975 | 4.967.963 | 25.169.382 | 8.853.275 | 23.061.754 | 11.415.211 | 18.864.994 | 6.304.388 |
| 22.09.002 | Arriendo de Edificios | 68.423.760 | 68.423.760 | 53.526.228 | 2.962.421 | 14.897.532 | 2.962.421 | 14.897.532 | 7.447.749 | 14.897.532 | 0 |
| 22.09.002.002 | Otros Arriendos | 68.423.760 | 68.423.760 | 53.526.228 | 2.962.421 | 14.897.532 | 2.962.421 | 14.897.532 | 7.447.749 | 14.897.532 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 12.900.000 | 18.750.269 | 11.953.245 | 2.448.795 | 6.797.024 | 3.581.271 | 5.854.639 | 2.473.646 | 2.473.646 | 4.323.378 |
| 22.09.005.002 | Arriendo de maquinas | 12.900.000 | 11.308.410 | 5.771.738 | 2.914.894 | 5.536.672 | 2.914.894 | 5.188.262 | 2.273.368 | 2.273.368 | 3.263.304 |
| 22.09.005.004 | Arriendo de Maquinas y Equipos Programas o | 0 | 7.241.859 | 5.981.507 | -466.099 | 1.260.352 | 666.377 | 666.377 | 200.278 | 200.278 | 1.060.074 |
| 22.09.005.004.002 | Prog. Acceso a la Atención Salud Personas | 0 | 5.533.319 | 5.067.220 | -466.099 | 466.099 | 466.099 | 466.099 | 0 | 0 | 466.099 |
| 22.09.005.004.003 | Prog.Desarrollo RRHH Capacitacion | 0 | 1.310.000 | 714.287 | 0 | 595.713 | 200.278 | 200.278 | 200.278 | 200.278 | 395.435 |
| 22.09.005.004.004 | Programa Intervenciones breves en alcohol | 0 | 398.540 | 200.000 | 0 | 198.540 | 0 | 0 | 0 | 0 | 198.540 |
| 22.09.005.005 | Arriendo de Maquinas y Equipos Programas o | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.005.005.001 | Programa Vida Sana Intervenciones en alcohol | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.999 | Otros | 7.000.000 | 51.243.328 | 47.768.502 | -443.253 | 3.474.826 | 2.309.583 | 2.309.583 | 1.493.816 | 1.493.816 | 1.981.010 |
| 22.09.999.001 | Otros Desamu | 7.000.000 | 47.202.275 | 45.335.941 | -1 | 1.866.334 | 1.493.819 | 1.493.819 | 1.121.304 | 1.121.304 | 745.030 |
| 22.09.999.003 | Otros Para Convenios y Programas 2015 | 0 | 3.941.053 | 2.332.561 | -443.252 | 1.608.492 | 815.764 | 815.764 | 372.512 | 372.512 | 1.235.980 |
| 22.09.999.003.002 | Prog.Desarrollo RRHH Capacitacion | 0 | 2.154.427 | 1.100.000 | 0 | 1.054.427 | 372.512 | 372.512 | 372.512 | 372.512 | 681.915 |
| 22.09.999.003.003 | Prog. Acceso a la Atención Salud Personas | 0 | 1.565.000 | 1.121.748 | -443.252 | 443.252 | 443.252 | 443.252 | 0 | 0 | 443.252 |
| 22.09.999.003.004 | Programa Intervenciones breves en alcohol | 0 | 221.626 | 110.813 | 0 | 110.813 | 0 | 0 | 0 | 0 | 110.813 |
| 22.09.999.004 | Otros Para Convenios y Programas 2016 | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.999.004.001 | Programa Vida Sana Intervenciones en alcohol | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 300.000 | 300.000 | 100.940 | 0 | 199.060 | 0 | 0 | 0 | 0 | 199.060 |
| 22.10.002 | Primas y Gastos de Seguros | 300.000 | 300.000 | 100.940 | 0 | 199.060 | 0 | 0 | 0 | 0 | 199.060 |
| 22.11 | Servicios Técnicos y Profesionales | 35.000.000 | 178.846.251 | 168.746.251 | 0 | 10.100.000 | 6.240.000 | 10.100.000 | 3.890.000 | 7.750.000 | 2.350.000 |
| 22.11.002 | Cursos de Capacitación | 35.000.000 | 36.289.900 | 27.749.900 | 0 | 8.540.000 | 6.240.000 | 8.540.000 | 3.890.000 | 6.190.000 | 2.350.000 |
| 22.11.002.001 | Cursos de Capacitación Desamu | 35.000.000 | 33.508.500 | 26.358.500 | 0 | 7.150.000 | 6.240.000 | 7.150.000 | 3.890.000 | 4.800.000 | 2.350.000 |
| 22.11.002.003 | Cursos de Capacitación Convenios y Programas | 0 | 2.781.400 | 1.391.400 | 0 | 1.390.000 | 0 | 1.390.000 | 0 | 1.390.000 | 0 |
| 22.11.002.003.001 | Prog.Desarrollo RRHH Capacitacion | 0 | 2.781.400 | 1.391.400 | 0 | 1.390.000 | 0 | 1.390.000 | 0 | 1.390.000 | 0 |
| 22.11.999 | Otros | 0 | 142.556.351 | 140.996.351 | 0 | 1.560.000 | 0 | 1.560.000 | 0 | 1.560.000 | 0 |
| 22.11.999.001 | Servicios Profesionales DISAM | 0 | 30.100.000 | 30.060.000 | 0 | 40.000 | 0 | 40.000 | 0 | 40.000 | 0 |
| 22.11.999.003 | Servicios Profesionales Programas y Convenios | 0 | 111.127.148 | 109.607.148 | 0 | 1.520.000 | 0 | 1.520.000 | 0 | 1.520.000 | 0 |
| 22.11.999.003.001 | Programa Intervenciones breves en alcohol | 0 | 1.520.100 | 100 | 0 | 1.520.000 | 0 | 1.520.000 | 0 | 1.520.000 | 0 |
| 22.11.999.003.003 | Programa de Imágenes Diagnósticas - Res. 319 | 0 | 103.473.714 | 103.473.714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 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 |
| 22.11.999.004 | Servicios Profesionales Programas y Convenios | 0 | 1.329.203 | 1.329.203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999.004.001 | Programa Vida Sana Intervenciones en alcohol | 0 | 1.329.203 | 1.329.203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 9.560.000 | 9.560.000 | 8.277.992 | 326.119 | 1.282.008 | 326.119 | 1.282.008 | 326.119 | 1.282.008 | 0 |
| 22.12.002 | Gastos Menores | 7.560.000 | 7.559.450 | 6.277.442 | 326.119 | 1.282.008 | 326.119 | 1.282.008 | 326.119 | 1.282.008 | 0 |
| 22.12.002.001 | Fondo Fijo Tesorero | 7.560.000 | 7.559.450 | 6.277.442 | 326.119 | 1.282.008 | 326.119 | 1.282.008 | 326.119 | 1.282.008 | 0 |
| 22.12.005 | Derechos y Tasas | 2.000.000 | 2.000.550 | 2.000.550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 138.136.800 | 138.136.800 | 107.175.187 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 0 |
| 23.01 | Prestaciones Previsionales | 81.341.300 | 81.341.300 | 81.341.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 81.341.300 | 81.341.300 | 81.341.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.03 | Prestaciones Sociales del Empleador | 56.795.500 | 56.795.500 | 25.833.887 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 0 |
| 23.03.001 | Indemnización de Cargo Fiscal | 56.795.500 | 56.795.500 | 25.833.887 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 30.961.613 | 0 |
| 24 | C x P Transferencias Corrientes | 0 | 62.730.264 | 57.484.674 | 0 | 5.245.590 | 0 | 5.245.590 | 0 | 5.245.590 | 0 |
| 24.01 | Al Sector Privado | 0 | 62.730.264 | 57.484.674 | 0 | 5.245.590 | 0 | 5.245.590 | 0 | 5.245.590 | 0 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 0 | 62.730.264 | 57.484.674 | 0 | 5.245.590 | 0 | 5.245.590 | 0 | 5.245.590 | 0 |
| 24.01.999.002 | Otras transferencias al Sector Privado | 0 | 62.730.264 | 57.484.674 | 0 | 5.245.590 | 0 | 5.245.590 | 0 | 5.245.590 | 0 |
| 26 | C x P Otros Gastos Corrientes | 6.000.000 | 104.210.290 | 93.614.669 | 3.501.543 | 10.595.621 | 0 | 7.094.078 | 7.000.928 | 7.094.078 | 3.501.543 |
| 26.01 | Devoluciones | 5.000.000 | 100.670.290 | 93.576.212 | 0 | 7.094.078 | 0 | 7.094.078 | 7.000.928 | 7.094.078 | 0 |
| 26.01.001 | Devoluciones Desamu | 5.000.000 | 2.460.000 | 2.366.850 | 0 | 93.150 | 0 | 93.150 | 0 | 93.150 | 0 |
| 26.01.002 | Devoluciones Convenios y Programas | 0 | 98.210.290 | 91.209.362 | 0 | 7.000.928 | 0 | 7.000.928 | 7.000.928 | 7.000.928 | 0 |
| 26.01.002.002 | Devoluciones Convenios y Programas 2015 | 0 | 98.210.290 | 91.209.362 | 0 | 7.000.928 | 0 | 7.000.928 | 7.000.928 | 7.000.928 | 0 |
| 26.01.002.002.001 | Devolucion Programa Promoción de la Salud | 0 | 7.000.928 | 0 | 0 | 7.000.928 | 0 | 7.000.928 | 7.000.928 | 7.000.928 | 0 |
| 26.01.002.002.002 | Devolución Programas 2015 SSA, Auditoria | 0 | 91.209.362 | 91.209.362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.02 | Compensaciones por daños a terceros y/o a la | 1.000.000 | 3.540.000 | 38.457 | 3.501.543 | 3.501.543 | 0 | 0 | 0 | 0 | 3.501.543 |
| 29 | C x P Adquisición de Activos no Financieros | 0 | 275.227.243 | 201.000.113 | 36.121.161 | 74.227.130 | 9.798.865 | 32.631.277 | 10.963.767 | 25.618.862 | 48.608.268 |
| 29.04 | Mobiliario y Otros | 0 | 45.569.757 | 20.309.650 | 17.014.940 | 25.260.107 | 1.774.147 | 7.834.617 | 6.577.780 | 6.974.779 | 18.285.328 |
| 29.04.001 | Mobiliario y Otros Desamu | 0 | 22.731.527 | 14.072.309 | 2.702.139 | 8.659.218 | 0 | 5.957.079 | 5.663.471 | 5.957.079 | 2.702.139 |
| 29.04.003 | Mobiliario y Otros Convenios y Programas | 0 | 22.838.230 | 6.237.341 | 14.312.801 | 16.600.889 | 1.774.147 | 1.877.538 | 914.309 | 1.017.700 | 15.583.189 |
| 29.04.003.003 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 21.881.029 | 6.139.978 | 14.312.801 | 15.741.051 | 914.309 | 1.017.700 | 914.309 | 1.017.700 | 14.723.351 |
| 29.04.003.004 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 97.363 | 97.363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.04.003.005 | Prog. Mejoría Equidad Salud Rural 2015 (Res. | 0 | 859.838 | 0 | 0 | 859.838 | 859.838 | 859.838 | 0 | 0 | 859.838 |
| 29.05 | Máquinas y Equipos | 0 | 144.817.360 | 111.817.370 | 14.998.428 | 32.999.990 | 5.926.488 | 16.080.000 | 3.567.284 | 11.206.950 | 21.793.040 |
| 29.05.001 | Máquinas y Equipos de Oficina | 0 | 16.002.218 | 11.410.950 | 0 | 4.591.268 | 1.338.750 | 4.591.268 | 1.679.090 | 4.002.218 | 589.050 |
| 29.05.001.001 | Maquinas y Equipos de Oficina Desamu | 0 | 16.002.218 | 11.410.950 | 0 | 4.591.268 | 1.338.750 | 4.591.268 | 1.679.090 | 4.002.218 | 589.050 |
| 29.05.999 | Otras | 0 | 128.815.142 | 100.406.420 | 14.998.428 | 28.408.722 | 4.587.738 | 11.488.732 | 1.888.194 | 7.204.732 | 21.203.990 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 29.05.999.001 | Otras Desamu | 0 | 23.690.156 | 11.480.810 | 7.709.390 | 12.209.346 | 4.284.000 | 5.904.156 | 323.056 | 1.620.156 | 10.589.190 |
| 29.05.999.003 | Otras Convenios y Programas 2015 | 0 | 54.124.986 | 37.925.610 | 7.289.038 | 16.199.376 | 303.738 | 5.584.576 | 1.565.138 | 5.584.576 | 10.614.800 |
| 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 | 52.536.963 | 36.918.136 | 6.985.300 | 15.618.827 | 0 | 5.004.027 | 1.261.400 | 5.004.027 | 10.614.800 |
| 29.05.999.003.006 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 588.023 | 7.474 | 303.738 | 580.549 | 303.738 | 580.549 | 303.738 | 580.549 | 0 |
| 29.05.999.004 | Otras Convenios y Programas 2016 | 0 | 51.000.000 | 51.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999.004.001 | Programa Hombres de Escasos Recursos Res. | 0 | 51.000.000 | 51.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06 | Equipos Informáticos | 0 | 61.631.143 | 47.820.540 | 3.013.398 | 13.810.603 | 1.586.530 | 8.062.010 | 307.003 | 6.782.483 | 7.028.120 |
| 29.06.001 | Equipos Computacionales y Periféricos | 0 | 61.631.143 | 47.820.540 | 3.013.398 | 13.810.603 | 1.586.530 | 8.062.010 | 307.003 | 6.782.483 | 7.028.120 |
| 29.06.001.001 | Equipos Computacionales y Periféricos Desamu | 0 | 55.994.574 | 42.971.880 | 3.486.550 | 13.022.694 | 1.279.527 | 7.274.101 | 0 | 5.994.574 | 7.028.120 |
| 29.06.001.003 | Equipos Computacionales y Periféricos | 0 | 5.636.569 | 4.848.660 | -473.152 | 787.909 | 307.003 | 787.909 | 307.003 | 787.909 | 0 |
| 29.06.001.003.001 | Prog. Modelo Atención Integral Salud Familiar | 0 | 2.732.390 | 2.732.390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001.003.003 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 1.320.585 | 1.320.585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001.003.005 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 803.439 | 322.533 | 0 | 480.906 | 0 | 480.906 | 0 | 480.906 | 0 |
| 29.06.001.003.006 | Prog. Mejoria Equidad Salud Rural Res. 815 | 0 | 780.155 | 473.152 | -473.152 | 307.003 | 307.003 | 307.003 | 307.003 | 307.003 | 0 |
| 29.07 | Programas Informáticos | 0 | 23.208.983 | 21.052.553 | 1.094.395 | 2.156.430 | 511.700 | 654.650 | 511.700 | 654.650 | 1.501.780 |
| 29.07.001 | Programas Computacionales | 0 | 23.208.983 | 21.052.553 | 1.094.395 | 2.156.430 | 511.700 | 654.650 | 511.700 | 654.650 | 1.501.780 |
| 29.07.001.001 | Programas Computaciones Desamu | 0 | 23.027.026 | 21.013.546 | 1.094.395 | 2.013.480 | 511.700 | 511.700 | 511.700 | 511.700 | 1.501.780 |
| 29.07.001.001.001 | Programas Computaciones Desamu | 0 | 23.027.026 | 21.013.546 | 1.094.395 | 2.013.480 | 511.700 | 511.700 | 511.700 | 511.700 | 1.501.780 |
| 29.07.001.002 | Programa computacionales convenio y | 0 | 181.957 | 39.007 | 0 | 142.950 | 0 | 142.950 | 0 | 142.950 | 0 |
| 29.07.001.002.002 | Programa Apoyo a la Gestion Nivel Local AP | 0 | 1.957 | 1.957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001.002.005 | Prog. Apoyo Buenas Practicas Modelo AS | 0 | 180.000 | 37.050 | 0 | 142.950 | 0 | 142.950 | 0 | 142.950 | 0 |
| 34 | C x P Servicio de la Deuda | 200.000.000 | 232.899.997 | 6.523.564 | -610.827 | 226.376.433 | -610.827 | 227.756.386 | 3.867.500 | 226.511.942 | -135.509 |
| 34.07 | Deuda Flotante | 200.000.000 | 232.899.997 | 6.523.564 | -610.827 | 226.376.433 | -610.827 | 227.756.386 | 3.867.500 | 226.511.942 | -135.509 |
| 34.07.001 | Deuda Flotante Sermus | 200.000.000 | 199.698.466 | 6.178.092 | -610.827 | 193.520.374 | -610.827 | 194.900.327 | 3.867.500 | 193.655.883 | -135.509 |
| 34.07.002 | Deuda Flotante Convenios y Programas | 0 | 33.201.531 | 345.472 | 0 | 32.856.059 | 0 | 32.856.059 | 0 | 32.856.059 | 0 |