

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2018

| Cuenta | | | PRESUPUESTO | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-------------|--------|----------------|---------------|----------------|------------|------------|---------------|----------------|----------------|---------------|---------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | | | | | 21.929.631.000 | 1.533.173.745 | 23.462.804.745 | 35,49 | 67.728.541 | 8.327.994.427 | 15.134.810.318 | 15.067.081.777 | 7.639.477.856 | 7.337.957.665 | 301.520.191 |
| 21 | | | | | 17.633.534.400 | 819.593.901 | 18.453.128.301 | 32,20 | 0 | 5.942.658.212 | 12.510.470.089 | 12.510.470.089 | 5.938.599.731 | 5.913.562.283 | 25.037.448 |
| | 01 | | | | 11.217.682.250 | 0 | 11.217.682.250 | 31,66 | 0 | 3.551.186.257 | 7.666.495.993 | 7.666.495.993 | 3.554.158.774 | 3.554.158.774 | 0 |
| | | 001 | | | 8.446.036.000 | 0 | 8.446.036.000 | 33,04 | 0 | 2.790.301.767 | 5.655.734.233 | 5.655.734.233 | 2.793.274.284 | 2.793.274.284 | 0 |
| | | | | | 2.900.000.000 | 0 | 2.900.000.000 | 33,05 | 0 | 958.464.181 | 1.941.535.819 | 1.941.535.819 | 961.436.698 | 961.436.698 | 0 |
| | | 004 | | | 1.195.000.000 | 0 | 1.195.000.000 | 32,50 | 0 | 388.372.677 | 806.627.323 | 806.627.323 | 388.372.677 | 388.372.677 | 0 |
| | | | | | 1.195.000.000 | 0 | 1.195.000.000 | 32,50 | 0 | 388.372.677 | 806.627.323 | 806.627.323 | 388.372.677 | 388.372.677 | 0 |
| | | 009 | | | 1.054.300.000 | 0 | 1.054.300.000 | 32,98 | 0 | 347.742.933 | 706.557.067 | 706.557.067 | 347.742.933 | 347.742.933 | 0 |
| | | | | | 1.040.000.000 | 0 | 1.040.000.000 | 33,05 | 0 | 343.715.897 | 696.284.103 | 696.284.103 | 343.715.897 | 343.715.897 | 0 |
| | | | | | 14.300.000 | 0 | 14.300.000 | 28,16 | 0 | 4.027.036 | 10.272.964 | 10.272.964 | 4.027.036 | 4.027.036 | 0 |
| | 010 | | | | 236.000 | 0 | 236.000 | 0,00 | 0 | 0 | 236.000 | 236.000 | 0 | 0 | 0 |
| | | 001 | | | 236.000 | 0 | 236.000 | 0,00 | 0 | 0 | 236.000 | 236.000 | 0 | 0 | 0 |
| | | | | | 2.500.000 | 0 | 2.500.000 | 0,00 | 0 | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 |
| | | 001 | | | 2.500.000 | 0 | 2.500.000 | 0,00 | 0 | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 |
| | 015 | | | | 130.000.000 | 0 | 130.000.000 | 32,37 | 0 | 42.075.214 | 87.924.786 | 87.924.786 | 42.075.214 | 42.075.214 | 0 |
| | | 001 | | | 130.000.000 | 0 | 130.000.000 | 32,37 | 0 | 42.075.214 | 87.924.786 | 87.924.786 | 42.075.214 | 42.075.214 | 0 |
| | 019 | | | | 89.000.000 | 0 | 89.000.000 | 33,10 | 0 | 29.462.064 | 59.537.936 | 59.537.936 | 29.462.064 | 29.462.064 | 0 |
| | | 002 | | | 89.000.000 | 0 | 89.000.000 | 33,10 | 0 | 29.462.064 | 59.537.936 | 59.537.936 | 29.462.064 | 29.462.064 | 0 |
| | 028 | | | | 139.000.000 | 0 | 139.000.000 | 32,66 | 0 | 45.396.328 | 93.603.672 | 93.603.672 | 45.396.328 | 45.396.328 | 0 |
| | | 002 | | | 139.000.000 | 0 | 139.000.000 | 32,66 | 0 | 45.396.328 | 93.603.672 | 93.603.672 | 45.396.328 | 45.396.328 | 0 |
| | 031 | | | | 36.000.000 | 0 | 36.000.000 | 51,50 | 0 | 18.538.702 | 17.461.298 | 17.461.298 | 18.538.702 | 18.538.702 | 0 |
| | | 002 | | | 36.000.000 | 0 | 36.000.000 | 51,50 | 0 | 18.538.702 | 17.461.298 | 17.461.298 | 18.538.702 | 18.538.702 | 0 |
| | 044 | | | | 2.900.000.000 | 0 | 2.900.000.000 | 33,11 | 0 | 960.249.668 | 1.939.750.332 | 1.939.750.332 | 960.249.668 | 960.249.668 | 0 |
| | | 001 | | | 2.900.000.000 | 0 | 2.900.000.000 | 33,11 | 0 | 960.249.668 | 1.939.750.332 | 1.939.750.332 | 960.249.668 | 960.249.668 | 0 |
| | 002 | | | | 377.837.000 | 0 | 377.837.000 | 45,74 | 0 | 172.827.866 | 205.009.134 | 205.009.134 | 172.827.866 | 172.827.866 | 0 |
| | | 001 | | | 103.047.000 | 0 | 103.047.000 | 98,19 | 0 | 101.184.888 | 1.862.112 | 1.862.112 | 101.184.888 | 101.184.888 | 0 |

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| Cuenta | | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | | |
|--------|------|-----------------------|---|----|---------------|---------------|--------------|---------------|-----------|----------------------------|-------------------------|------------------|---------------|---------------|---------------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 002 | | Otras Cotizaciones Previsionales | | 274.790.000 | 274.790.000 | 0 | 274.790.000 | 26,07 | 0 | 71.642.978 | 203.147.022 | 203.147.022 | 71.642.978 | 71.642.978 | 0 |
| | 003 | | Asignaciones por Desempeño | | 1.249.666.000 | 1.249.666.000 | 0 | 1.249.666.000 | 21,45 | 0 | 268.069.317 | 981.596.683 | 981.596.683 | 268.069.317 | 268.069.317 | 0 |
| | 002 | | Desempeño Colectivo | | 1.078.037.000 | 1.078.037.000 | 0 | 1.078.037.000 | 24,87 | 0 | 268.069.317 | 809.967.683 | 809.967.683 | 268.069.317 | 268.069.317 | 0 |
| | 003 | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹ | | 1.078.037.000 | 1.078.037.000 | 0 | 1.078.037.000 | 24,87 | 0 | 268.069.317 | 809.967.683 | 809.967.683 | 268.069.317 | 268.069.317 | 0 |
| | 003 | | Desempeño Individual | | 171.629.000 | 171.629.000 | 0 | 171.629.000 | 0,00 | 0 | 0 | 171.629.000 | 171.629.000 | 0 | 0 | 0 |
| | 005 | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 ¹ | | 171.629.000 | 171.629.000 | 0 | 171.629.000 | 0,00 | 0 | 0 | 171.629.000 | 171.629.000 | 0 | 0 | 0 |
| | 004 | | Remuneraciones Variables | | 243.289.250 | 243.289.250 | 0 | 243.289.250 | 45,13 | 0 | 109.803.405 | 133.485.845 | 133.485.845 | 109.803.405 | 109.803.405 | 0 |
| | 005 | | Trabajos Extraordinarios | | 240.000.000 | 238.000.000 | -2.000.000 | 238.000.000 | 45,59 | 0 | 108.504.312 | 129.495.688 | 129.495.688 | 108.504.312 | 108.504.312 | 0 |
| | 006 | | Comisiones de Servicios en el País | | 2.017.250 | 4.017.250 | 2.000.000 | 4.017.250 | 32,34 | 0 | 1.299.093 | 2.718.157 | 2.718.157 | 1.299.093 | 1.299.093 | 0 |
| | 001 | | Comisión de servicio en el país Disam | | 2.017.250 | 4.017.250 | 2.000.000 | 4.017.250 | 32,34 | 0 | 1.299.093 | 2.718.157 | 2.718.157 | 1.299.093 | 1.299.093 | 0 |
| | 007 | | Comisiones de Servicios en el Exterior | | 1.272.000 | 1.272.000 | 0 | 1.272.000 | 0,00 | 0 | 0 | 1.272.000 | 1.272.000 | 0 | 0 | 0 |
| | 005 | | Aguinaldos y Bonos | | 900.854.000 | 900.854.000 | 0 | 900.854.000 | 23,33 | 0 | 210.183.902 | 690.670.098 | 690.670.098 | 210.183.902 | 210.183.902 | 0 |
| | 001 | | Aguinaldos | | 58.691.200 | 58.691.200 | 0 | 58.691.200 | 0,00 | 0 | 0 | 58.691.200 | 58.691.200 | 0 | 0 | 0 |
| | 001 | | Aguinaldo de Fiestas Patrias ¹ | | 34.269.450 | 34.269.450 | 0 | 34.269.450 | 0,00 | 0 | 0 | 34.269.450 | 34.269.450 | 0 | 0 | 0 |
| | 002 | | Aguinaldo de Navidad ¹ | | 24.421.750 | 24.421.750 | 0 | 24.421.750 | 0,00 | 0 | 0 | 24.421.750 | 24.421.750 | 0 | 0 | 0 |
| | 002 | | Bonos de Escolaridad | | 22.675.250 | 22.675.250 | 0 | 22.675.250 | 44,61 | 0 | 10.114.335 | 12.560.915 | 12.560.915 | 10.114.335 | 10.114.335 | 0 |
| | 003 | | Bonos Especiales | | 813.469.550 | 813.469.550 | 0 | 813.469.550 | 23,99 | 0 | 195.120.783 | 618.348.767 | 618.348.767 | 195.120.783 | 195.120.783 | 0 |
| | 001 | | Bono Extraordinario Anual ¹ | | 813.469.550 | 813.469.550 | 0 | 813.469.550 | 23,99 | 0 | 195.120.783 | 618.348.767 | 618.348.767 | 195.120.783 | 195.120.783 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | 6.018.000 | 6.018.000 | 0 | 6.018.000 | 82,23 | 0 | 4.948.784 | 1.069.216 | 1.069.216 | 4.948.784 | 4.948.784 | 0 |
| 02 | | | Personal a Contrata | | 5.334.679.600 | 5.334.679.600 | 0 | 5.334.679.600 | 32,95 | 0 | 1.757.816.495 | 3.576.863.105 | 3.576.863.105 | 1.759.172.287 | 1.759.172.287 | 0 |
| | 001 | | Sueldos y Sobresueldos | | 4.250.177.000 | 4.250.177.000 | 0 | 4.250.177.000 | 32,18 | 0 | 1.367.532.047 | 2.882.644.953 | 2.882.644.953 | 1.368.887.839 | 1.368.887.839 | 0 |
| | 001 | | Sueldos base | | 1.500.000.000 | 1.500.000.000 | 0 | 1.500.000.000 | 32,11 | 0 | 481.591.582 | 1.018.408.418 | 1.018.408.418 | 482.947.374 | 482.947.374 | 0 |
| | 004 | | Asignación de Zona | | 600.000.000 | 600.000.000 | 0 | 600.000.000 | 32,70 | 0 | 196.197.971 | 403.802.029 | 403.802.029 | 196.197.971 | 196.197.971 | 0 |
| | 002 | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹ | | 600.000.000 | 600.000.000 | 0 | 600.000.000 | 32,70 | 0 | 196.197.971 | 403.802.029 | 403.802.029 | 196.197.971 | 196.197.971 | 0 |
| | 009 | | Asignaciones Especiales | | 504.500.000 | 504.500.000 | 0 | 504.500.000 | 31,37 | 0 | 158.246.307 | 346.253.693 | 346.253.693 | 158.246.307 | 158.246.307 | 0 |
| | 007 | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | | 500.000.000 | 500.000.000 | 0 | 500.000.000 | 31,34 | 0 | 156.695.257 | 343.304.743 | 343.304.743 | 156.695.257 | 156.695.257 | 0 |
| | 999 | | Otras Asignaciones Especiales ¹ | | 4.500.000 | 4.500.000 | 0 | 4.500.000 | 34,47 | 0 | 1.551.050 | 2.948.950 | 2.948.950 | 1.551.050 | 1.551.050 | 0 |
| | 010 | | Asignación de Pérdida de Caja | | 118.000 | 118.000 | 0 | 118.000 | 0,00 | 0 | 0 | 118.000 | 118.000 | 0 | 0 | 0 |

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|--------|------|-------------|---|-----------|---------------|--------------|---------------|---------------|------------|-------------|---------------|---------------|-------------|-------------|----------|
| Subt | Item | Asig | Denominación | SP CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | | 118.000 | 0 | 118.000 | 0,00 | 0 | 0 | 118.000 | 118.000 | 0 | 0 | 0 |
| | 011 | | Asignación de Movilización | | 859.000 | 0 | 859.000 | 0,00 | 0 | 0 | 859.000 | 859.000 | 0 | 0 | 0 |
| | 001 | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | | 859.000 | 0 | 859.000 | 0,00 | 0 | 0 | 859.000 | 859.000 | 0 | 0 | 0 |
| | 014 | | Asignaciones Sustitutivas | | 90.000.000 | 0 | 90.000.000 | 30,39 | 0 | 27.348.195 | 62.651.805 | 62.651.805 | 27.348.195 | 27.348.195 | 0 |
| | 001 | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | | 90.000.000 | 0 | 90.000.000 | 30,39 | 0 | 27.348.195 | 62.651.805 | 62.651.805 | 27.348.195 | 27.348.195 | 0 |
| | 027 | | Asignación de Estimulo Personal Medico y Profesores | | 50.000.000 | 0 | 50.000.000 | 38,20 | 0 | 19.098.554 | 30.901.446 | 30.901.446 | 19.098.554 | 19.098.554 | 0 |
| | 002 | | Asignación por Desempeño en Condiciones Dificiles, Art.28 Ley N° 19.378 | | 50.000.000 | 0 | 50.000.000 | 38,20 | 0 | 19.098.554 | 30.901.446 | 30.901.446 | 19.098.554 | 19.098.554 | 0 |
| | 030 | | Asignación de Experiencia Calificada | | 4.700.000 | 0 | 4.700.000 | 45,14 | 0 | 2.121.476 | 2.578.524 | 2.578.524 | 2.121.476 | 2.121.476 | 0 |
| | 002 | | Asignación Post Título, Art. 42, Ley N° 19.378 | | 4.700.000 | 0 | 4.700.000 | 45,14 | 0 | 2.121.476 | 2.578.524 | 2.578.524 | 2.121.476 | 2.121.476 | 0 |
| | 042 | | Asignación de Atención Primaria Municipal | | 1.500.000.000 | 0 | 1.500.000.000 | 32,20 | 0 | 482.927.962 | 1.017.072.038 | 1.017.072.038 | 482.927.962 | 482.927.962 | 0 |
| | 002 | | Aportes del Empleador | | 214.057.000 | 0 | 214.057.000 | 42,51 | 0 | 90.991.777 | 123.065.223 | 123.065.223 | 90.991.777 | 90.991.777 | 0 |
| | 001 | | A Servicios de Bienestar | | 54.057.000 | 0 | 54.057.000 | 99,85 | 0 | 53.977.812 | 79.188 | 79.188 | 53.977.812 | 53.977.812 | 0 |
| | 002 | | Otras Cotizaciones Previsionales | | 160.000.000 | 0 | 160.000.000 | 23,13 | 0 | 37.013.965 | 122.986.035 | 122.986.035 | 37.013.965 | 37.013.965 | 0 |
| | 003 | | Asignaciones por Desempeño | | 259.362.000 | 0 | 259.362.000 | 39,87 | 0 | 103.417.724 | 155.944.276 | 155.944.276 | 103.417.724 | 103.417.724 | 0 |
| | 002 | | Desempeño Colectivo | | 209.762.000 | 0 | 209.762.000 | 49,30 | 0 | 103.417.724 | 106.344.276 | 106.344.276 | 103.417.724 | 103.417.724 | 0 |
| | 003 | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹ | | 209.762.000 | 0 | 209.762.000 | 49,30 | 0 | 103.417.724 | 106.344.276 | 106.344.276 | 103.417.724 | 103.417.724 | 0 |
| | 003 | | Desempeño Individual | | 49.600.000 | 0 | 49.600.000 | 0,00 | 0 | 0 | 49.600.000 | 49.600.000 | 0 | 0 | 0 |
| | 004 | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 ¹ | | 49.600.000 | 0 | 49.600.000 | 0,00 | 0 | 0 | 49.600.000 | 49.600.000 | 0 | 0 | 0 |
| | 004 | | Remuneraciones Variables | | 102.700.250 | 0 | 102.700.250 | 52,47 | 0 | 53.885.414 | 48.814.836 | 48.814.836 | 53.885.414 | 53.885.414 | 0 |
| | 005 | | Trabajos Extraordinarios | | 100.000.000 | -150.000 | 99.850.000 | 52,37 | 0 | 52.294.402 | 47.555.598 | 47.555.598 | 52.294.402 | 52.294.402 | 0 |
| | 006 | | Comisiones de Servicios en el País | | 1.500.250 | 150.000 | 1.650.250 | 96,41 | 0 | 1.591.012 | 59.238 | 59.238 | 1.591.012 | 1.591.012 | 0 |
| | 001 | | Comisión de servicio en el país DESAMU | | 1.500.250 | 150.000 | 1.650.250 | 96,41 | 0 | 1.591.012 | 59.238 | 59.238 | 1.591.012 | 1.591.012 | 0 |
| | 007 | | Comisiones de Servicios en el Exterior | | 1.200.000 | 0 | 1.200.000 | 0,00 | 0 | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 |
| | 005 | | Aguinaldos y Bonos | | 508.383.350 | 0 | 508.383.350 | 27,93 | 0 | 141.989.533 | 366.393.817 | 366.393.817 | 141.989.533 | 141.989.533 | 0 |
| | 001 | | Aguinaldos | | 39.190.950 | 0 | 39.190.950 | 0,00 | 0 | 0 | 39.190.950 | 39.190.950 | 0 | 0 | 0 |
| | 001 | | Aguinaldo de Fiestas Patrias ¹ | | 22.477.450 | 0 | 22.477.450 | 0,00 | 0 | 0 | 22.477.450 | 22.477.450 | 0 | 0 | 0 |
| | 002 | | Aguinaldo de Navidad ¹ | | 16.713.500 | 0 | 16.713.500 | 0,00 | 0 | 0 | 16.713.500 | 16.713.500 | 0 | 0 | 0 |
| | 002 | | Bono de Escolaridad | | 8.372.400 | 0 | 8.372.400 | 50,64 | 0 | 4.239.847 | 4.132.553 | 4.132.553 | 4.239.847 | 4.239.847 | 0 |

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|--------|------|-----------------------|--|----|--------|---------------|--------------|---------------|-----------|---------------|-------------|---------------|---------------|-------------|-------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación | Obligación | Saldo | Disponibile | Devengado | Pagado | Exigible |
| | | | | | | | | | | Acumulada | Acumulada | Presup. | | | | |
| | 003 | | Bonos Especiales | | | 457.870.000 | 0 | 457.870.000 | 29,47 | 0 | 134.944.416 | 322.925.584 | 322.925.584 | 134.944.416 | 134.944.416 | 0 |
| | 001 | | Bono Extraordinario Anual ¹ | | | 457.870.000 | 0 | 457.870.000 | 29,47 | 0 | 134.944.416 | 322.925.584 | 322.925.584 | 134.944.416 | 134.944.416 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | | 2.950.000 | 0 | 2.950.000 | 95,09 | 0 | 2.805.270 | 144.730 | 144.730 | 2.805.270 | 2.805.270 | 0 |
| 03 | | | Otras Remuneraciones | | | 1.081.172.550 | 819.593.901 | 1.900.766.451 | 33,34 | 0 | 633.655.460 | 1.267.110.991 | 1.267.110.991 | 625.268.670 | 600.231.222 | 25.037.448 |
| | 001 | | Honorarios a Suma Alzada – Personas Naturales | | | 722.402.000 | 819.593.901 | 1.541.995.901 | 34,09 | 0 | 525.653.339 | 1.016.342.562 | 1.016.342.562 | 517.266.549 | 492.229.101 | 25.037.448 |
| | 001 | | Honorarios S.A.P.U. | | | 178.000.000 | -2.050.000 | 175.950.000 | 34,36 | 0 | 60.455.181 | 115.494.819 | 115.494.819 | 60.455.181 | 57.256.679 | 3.198.502 |
| | 002 | | Otros honorarios Sermus | | | 396.392.000 | -176.787.353 | 219.604.647 | 75,67 | 0 | 166.167.300 | 53.437.347 | 53.437.347 | 166.685.454 | 156.071.974 | 10.613.480 |
| | 004 | | Honorarios Convenios y Programas 2015 | | | 0 | 4.054.000 | 4.054.000 | 100,00 | 0 | 4.053.833 | 167 | 167 | 0 | 0 | 0 |
| | 015 | | Programa Apoyo a la Gestión Nivel Local AP Res. 1222 | | | 0 | 4.054.000 | 4.054.000 | 100,00 | 0 | 4.053.833 | 167 | 167 | 0 | 0 | 0 |
| | 005 | | Honorarios Convenios y Programas 2016 | | | 0 | 15.537.976 | 15.537.976 | 27,04 | 0 | 4.200.718 | 11.337.258 | 11.337.258 | 0 | 0 | 0 |
| | 002 | | Programa Vida Sana Intervenciones en alcohol y droga 2016 Res. 297 | | | 0 | 95 | 95 | 0,00 | 0 | 0 | 95 | 95 | 0 | 0 | 0 |
| | 003 | | Programa Vida Sana Intervención en Factores Riesgos 2016 RES. 296 | | | 0 | 46 | 46 | 0,00 | 0 | 0 | 46 | 46 | 0 | 0 | 0 |
| | 004 | | Programa Rehabilitación Integral en la Red Salud Res. 514 | | | 0 | 73 | 73 | 0,00 | 0 | 0 | 73 | 73 | 0 | 0 | 0 |
| | 005 | | Programa Servicio atención Urgencia SAPU CORTO | | | 0 | 13.000 | 13.000 | 99,56 | 0 | 12.943 | 57 | 57 | 0 | 0 | 0 |
| | 006 | | Programa Mas Adulto Mayores Autovalentes en APS Res. 516 | | | 0 | 4.990.006 | 4.990.006 | 0,00 | 0 | 0 | 4.990.006 | 4.990.006 | 0 | 0 | 0 |
| | 007 | | Prog. AGNL en Atención Primaria Digitadores 2016 (res. 1122) | | | 0 | 15 | 15 | 0,00 | 0 | 0 | 15 | 15 | 0 | 0 | 0 |
| | 008 | | Programa Odontologico Integral 2016 Res. | | | 0 | 3.550.548 | 3.550.548 | 100,00 | 0 | 3.550.548 | 0 | 0 | 0 | 0 | 0 |
| | 013 | | Programa Apoyo Inmunización Influenza y Neumococo AP 2016 (Res 515) | | | 0 | 152.700 | 152.700 | 99,95 | 0 | 152.626 | 74 | 74 | 0 | 0 | 0 |
| | 015 | | Prog. Acceso a la Atención Salud Personas Inmigrantes 2016 Res 1671 | | | 0 | 5.889.075 | 5.889.075 | 0,00 | 0 | 0 | 5.889.075 | 5.889.075 | 0 | 0 | 0 |
| | 016 | | Programa GES Odontologico 2016 (Res.1129) | | | 0 | 270 | 270 | 100,00 | 0 | 270 | 0 | 0 | 0 | 0 | 0 |
| | 017 | | Programa Mejoramiento del acceso a la atención odontológica 2016 (Res. 1127) | | | 0 | 833 | 833 | 0,00 | 0 | 0 | 833 | 833 | 0 | 0 | 0 |
| | 018 | | Prog.Complementario AT.Odontologica Hombres Escasos Recursos (Res. 1128) | | | 0 | 333.964 | 333.964 | 85,97 | 0 | 287.099 | 46.865 | 46.865 | 0 | 0 | 0 |

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| Cuenta | | PRESUPUESTO | | | | Preobligación | Obligación | Saldo | | | | | | | | |
|--------|------|-------------|--|----|-------------|---------------|--------------|-------------|-------|-----------|-------------|------------|------------|-------------|-------------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 019 | | Convenio Sala IRA en SAPU (Res. 1293) | | | 0 | 197.300 | 197.300 | 99,97 | 0 | 197.232 | 68 | 68 | 0 | 0 | 0 |
| | 020 | | Regularizacion Convenio Prog. AGNL Res. 2273 | | | 0 | 41 | 41 | 0,00 | 0 | 0 | 41 | 41 | 0 | 0 | 0 |
| | 021 | | Programa AGNL en AP, aporte Suplementario, Arica 2016 (Re. 2613) | | | 0 | 409.927 | 409.927 | 0,00 | 0 | 0 | 409.927 | 409.927 | 0 | 0 | 0 |
| | 022 | | Progr.Piloto acompañamiento a niños(as) adolescentes y jóvenes alto riesgo Psicosocial | | | 0 | 83 | 83 | 0,00 | 0 | 0 | 83 | 83 | 0 | 0 | 0 |
| | 006 | | Honorarios Farmacia Comunitaria | | | 0 | 2.000.000 | 2.000.000 | 84,88 | 0 | 1.697.593 | 302.407 | 302.407 | 1.697.593 | 1.697.593 | 0 |
| | 007 | | Honorario SAPU corto | | 148.010.000 | 0 | 0 | 148.010.000 | 49,20 | 0 | 72.825.971 | 75.184.029 | 75.184.029 | 72.685.971 | 65.551.971 | 7.134.000 |
| | 008 | | Honorarios Convenios y Programas 2017 | | | 0 | 189.140.880 | 189.140.880 | 77,32 | 0 | 146.239.624 | 42.901.256 | 42.901.256 | 145.729.231 | 144.521.349 | 1.207.882 |
| | 002 | | Prog.Mas Adultos Mayores Autovalentes en APS Res.537 | | | 0 | 16.486.000 | 16.486.000 | 95,65 | 0 | 15.768.453 | 717.547 | 717.547 | 15.768.453 | 15.768.453 | 0 |
| | 003 | | Prog.Vida Sana Intervenciones en Factores de Riesgo Res. 407 | | | 0 | 12.000.000 | 12.000.000 | 91,06 | 0 | 10.927.317 | 1.072.683 | 1.072.683 | 10.927.317 | 10.927.317 | 0 |
| | 004 | | Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506 | | | 0 | 14.000.000 | 14.000.000 | 92,79 | 0 | 12.990.880 | 1.009.120 | 1.009.120 | 12.480.487 | 12.480.487 | 0 |
| | 005 | | Prog.Acceso a la Atención Salud Personas Inmigrantes Res.431 | | | 0 | 12.000.000 | 12.000.000 | 79,21 | 0 | 9.505.493 | 2.494.507 | 2.494.507 | 9.505.493 | 9.505.493 | 0 |
| | 006 | | Programa Rehabilitacion Integral en la Red Salud 2017 Res. 946 | | | 0 | 8.971.000 | 8.971.000 | 96,06 | 0 | 8.617.578 | 353.422 | 353.422 | 8.617.578 | 8.617.578 | 0 |
| | 007 | | Programa Detección Intervención y Referencia Alcohol tabaco y otras Drogas 2017 Res. 641 | | | 0 | 9.000.000 | 9.000.000 | 33,32 | 0 | 2.998.681 | 6.001.319 | 6.001.319 | 2.998.681 | 2.998.681 | 0 |
| | 008 | | Programa Especial Salud Pueblos Indigenas 2017 Res. | | | 0 | 900.000 | 900.000 | 85,46 | 0 | 769.171 | 130.829 | 130.829 | 769.171 | 769.171 | 0 |
| | 009 | | Programa Acompañamiento Psicosocial en APS Res 1070 | | | 0 | 18.687.000 | 18.687.000 | 43,28 | 0 | 8.088.626 | 10.598.374 | 10.598.374 | 8.088.626 | 8.088.626 | 0 |
| | 010 | | Prog. apoyo a la salud mental infantil en red asistencial 2017, Res.1531 | | | 0 | 18.950.000 | 18.950.000 | 97,54 | 0 | 18.484.591 | 465.409 | 465.409 | 18.484.591 | 17.438.291 | 1.046.300 |
| | 012 | | Prog. Espacios Amigables para adolescentes en APM 2017 Res. 1105 | | | 0 | 7.617.880 | 7.617.880 | 17,43 | 0 | 1.327.919 | 6.289.961 | 6.289.961 | 1.327.919 | 1.327.919 | 0 |
| | 013 | | Prog. Mejoría Equidad Salud Rural (Res. 1251) | | | 0 | 11.050.000 | 11.050.000 | 18,92 | 0 | 2.090.601 | 8.959.399 | 8.959.399 | 2.090.601 | 2.090.601 | 0 |
| | 016 | | Convenio GES Odontologico 2017, Res. 1528 | | | 0 | 17.487.000 | 17.487.000 | 99,94 | 0 | 17.477.000 | 10.000 | 10.000 | 17.477.000 | 17.477.000 | 0 |
| | 017 | | Convenio Odontologico Sembrando Sonrisas (RES 1529) | | | 0 | 5.000.000 | 5.000.000 | 9,60 | 0 | 480.000 | 4.520.000 | 4.520.000 | 480.000 | 480.000 | 0 |
| | 018 | | Convenio Mejoramiento del Acceso a la Atención Odontologica 2017 Res. 1530 | | | 0 | 28.462.000 | 28.462.000 | 99,44 | 0 | 28.303.314 | 158.686 | 158.686 | 28.303.314 | 28.141.732 | 161.582 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | PRESUPUESTO | | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | | |
|--------|------|-------------|---|----|--------|---------------|---------------|---------------|-------|------------|---------------|---------------|---------------|---------------|-------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 019 | | Programa Resolutividad en APS RES 1615 | | | 0 | 8.530.000 | 8.530.000 | 98,59 | 0 | 8.410.000 | 120.000 | 120.000 | 8.410.000 | 8.410.000 | 0 |
| | 009 | | Honorarios Convenios y Programas 2018 | | | 0 | 787.698.398 | 787.698.398 | 8,89 | 0 | 70.013.119 | 717.685.279 | 717.685.279 | 70.013.119 | 67.129.535 | 2.883.584 |
| | 001 | | Prog.Mas Adultos Mayores Autovalentes en APS Res. 433 | | | 0 | 130.806.000 | 130.806.000 | 14,36 | 0 | 18.785.860 | 112.020.140 | 112.020.140 | 18.785.860 | 16.693.260 | 2.092.600 |
| | 002 | | Prog.Vida Sana Intervenciones en Factores de Riesgo enf. no transmisibles Res. 431 | | | 0 | 51.960.970 | 51.960.970 | 11,47 | 0 | 5.958.169 | 46.002.801 | 46.002.801 | 5.958.169 | 5.167.185 | 790.984 |
| | 003 | | Prog.de Apoyo al Desarrollo Biopsicosocial en la Red Asistencial Res. 619 | | | 0 | 110.361.500 | 110.361.500 | 11,26 | 0 | 12.424.261 | 97.937.239 | 97.937.239 | 12.424.261 | 12.424.261 | 0 |
| | 004 | | Prog.Acceso a la Atención Salud Personas Inmigrantes Res. 440 | | | 0 | 56.219.600 | 56.219.600 | 9,77 | 0 | 5.492.806 | 50.726.794 | 50.726.794 | 5.492.806 | 5.492.806 | 0 |
| | 005 | | Programa Rehabilitacion Integral en la Red Salud Res. 434 | | | 0 | 66.078.000 | 66.078.000 | 12,67 | 0 | 8.370.400 | 57.707.600 | 57.707.600 | 8.370.400 | 8.370.400 | 0 |
| | 006 | | Programa Especial Salud Pueblos Indigenas Res.441 | | | 0 | 4.351.875 | 4.351.875 | 9,09 | 0 | 395.625 | 3.956.250 | 3.956.250 | 395.625 | 395.625 | 0 |
| | 007 | | Prog. Mejoría de la Equidad en Salud Rural Res. 437 | | | 0 | 35.857.140 | 35.857.140 | 3,93 | 0 | 1.409.354 | 34.447.786 | 34.447.786 | 1.409.354 | 1.409.354 | 0 |
| | 008 | | Programa Acompañamiento Psicosocial en APS Res 422 | | | 0 | 121.897.600 | 121.897.600 | 14,09 | 0 | 17.176.644 | 104.720.956 | 104.720.956 | 17.176.644 | 17.176.644 | 0 |
| | 009 | | Convenio Mejoramiento Del Acceso At.Odontologica Res. 426 | | | 0 | 79.393.436 | 79.393.436 | 0,00 | 0 | 0 | 79.393.436 | 79.393.436 | 0 | 0 | 0 |
| | 010 | | Programa Espacios Amigables para Adolescentes en APM Res.419 | | | 0 | 18.833.400 | 18.833.400 | 0,00 | 0 | 0 | 18.833.400 | 18.833.400 | 0 | 0 | 0 |
| | 011 | | Convenio Ges Odontologico 2018 Res.424 | | | 0 | 5.000.000 | 5.000.000 | 0,00 | 0 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 |
| | 012 | | Convenio Odontologico Integral Res. 425 | | | 0 | 77.886.337 | 77.886.337 | 0,00 | 0 | 0 | 77.886.337 | 77.886.337 | 0 | 0 | 0 |
| | 013 | | Programa Detección Intervención y Referencia Alcohol tabaco y otras Drogas 2018 Res.432 | | | 0 | 29.052.540 | 29.052.540 | 0,00 | 0 | 0 | 29.052.540 | 29.052.540 | 0 | 0 | 0 |
| | 005 | | Suplencias y Reemplazos | | | 358.170.550 | 0 | 358.170.550 | 30,15 | 0 | 108.002.121 | 250.168.429 | 250.168.429 | 108.002.121 | 108.002.121 | 0 |
| | 001 | | Sueldo | | | 300.000.000 | -1.000.000 | 299.000.000 | 33,51 | 0 | 100.208.830 | 198.791.170 | 198.791.170 | 100.208.830 | 100.208.830 | 0 |
| | 002 | | Otras Cotizaciones Previsionales | | | 14.700.000 | 0 | 14.700.000 | 7,94 | 0 | 1.166.916 | 13.533.084 | 13.533.084 | 1.166.916 | 1.166.916 | 0 |
| | 003 | | Aguinaldos y Otros bonos | | | 43.470.550 | 1.000.000 | 44.470.550 | 14,90 | 0 | 6.626.375 | 37.844.175 | 37.844.175 | 6.626.375 | 6.626.375 | 0 |
| | 007 | | Alumnos en Práctica | | | 600.000 | 0 | 600.000 | 0,00 | 0 | 0 | 600.000 | 600.000 | 0 | 0 | 0 |
| | 001 | | Alumnos en práctica consultorios | | | 600.000 | 0 | 600.000 | 0,00 | 0 | 0 | 600.000 | 600.000 | 0 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 3.577.339.000 | 32.881.241 | 3.610.220.241 | 44,06 | 44.918.951 | 1.590.517.865 | 2.019.702.376 | 1.974.783.425 | 1.039.550.873 | 827.219.746 | 212.331.127 |
| 01 | | | Alimentos y Bebidas | | | 6.000.000 | 1.636.224 | 7.636.224 | 26,28 | 240.000 | 2.007.024 | 5.629.200 | 5.389.200 | 2.007.024 | 1.957.024 | 50.000 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2018

| Cuenta | | -----PRESUPUESTO----- | | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | | |
|--------|------|-----------------------|---|----|--------|------------|---------------|------------|--------|-----------|------------|------------|-------------|-----------|-----------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 001 | | Para Personas | | | 6.000.000 | 1.636.224 | 7.636.224 | 26,28 | 240.000 | 2.007.024 | 5.629.200 | 5.389.200 | 2.007.024 | 1.957.024 | 50.000 |
| | 001 | | Del Servicio | | | 6.000.000 | -1.588.650 | 4.411.350 | 19,11 | 0 | 843.116 | 3.568.234 | 3.568.234 | 843.116 | 843.116 | 0 |
| | 006 | | Alimentos Convenios y Programas 2016 | | | 0 | 120.000 | 120.000 | 100,00 | 0 | 120.000 | 0 | 0 | 120.000 | 120.000 | 0 |
| | 006 | | Programa Promoción de la Salud 2016 (Res.917) | | | 0 | 120.000 | 120.000 | 100,00 | 0 | 120.000 | 0 | 0 | 120.000 | 120.000 | 0 |
| | 007 | | Alimentos Convenio y Programas 2017 | | | 0 | 1.318.300 | 1.318.300 | 74,67 | 0 | 984.378 | 333.922 | 333.922 | 984.378 | 984.378 | 0 |
| | 001 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res. | | | 0 | 487.500 | 487.500 | 93,45 | 0 | 455.562 | 31.938 | 31.938 | 455.562 | 455.562 | 0 |
| | 003 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 517.000 | 517.000 | 99,52 | 0 | 514.516 | 2.484 | 2.484 | 514.516 | 514.516 | 0 |
| | 004 | | Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506 | | | 0 | 14.300 | 14.300 | 100,00 | 0 | 14.300 | 0 | 0 | 14.300 | 14.300 | 0 |
| | 005 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 299.500 | 299.500 | 0,00 | 0 | 0 | 299.500 | 299.500 | 0 | 0 | 0 |
| | 008 | | Alimentos y Bebidas Convenios y Programas 2018 | | | 0 | 1.786.574 | 1.786.574 | 3,33 | 240.000 | 59.530 | 1.727.044 | 1.487.044 | 59.530 | 9.530 | 50.000 |
| | 001 | | Programa Mas adultos Mayores autovalentes en APS 2018 Res.433 | | | 0 | 1.336.174 | 1.336.174 | 0,00 | 0 | 0 | 1.336.174 | 1.336.174 | 0 | 0 | 0 |
| | 002 | | Programa Acceso de atención a las personas inmigrantes Res.440 | | | 0 | 300.300 | 300.300 | 16,65 | 140.000 | 50.000 | 250.300 | 110.300 | 50.000 | 0 | 50.000 |
| | 003 | | Programa de Apoyo al Desarrollo Biopsicosocial en la Redes Asistencial Chile Crece 2017 Res.619 | | | 0 | 150.100 | 150.100 | 6,35 | 100.000 | 9.530 | 140.570 | 40.570 | 9.530 | 9.530 | 0 |
| | 02 | | Textiles, Vestuario y Calzado | | | 48.275.000 | 442.787 | 48.717.787 | 72,99 | 3.285.000 | 35.560.439 | 13.157.348 | 9.872.348 | 4.804.879 | 4.039.269 | 765.610 |
| | 001 | | Textiles y Acabados Textiles | | | 1.400.000 | 6.992.300 | 8.392.300 | 65,08 | 1.500.000 | 5.461.425 | 2.930.875 | 1.430.875 | 2.461.425 | 2.461.425 | 0 |
| | 001 | | Textiles y Acabados Desamu | | | 1.400.000 | 280.975 | 1.680.975 | 0,00 | 1.500.000 | 0 | 1.680.975 | 180.975 | 0 | 0 | 0 |
| | 003 | | Textiles y Acabados Convenios y Programas 2015 | | | 0 | 3.000.200 | 3.000.200 | 99,99 | 0 | 3.000.000 | 200 | 200 | 0 | 0 | 0 |
| | 003 | | Prog. Apoyo Buenas Practicas Modelo AS Integral Familiar (Res. 2312) | | | 0 | 3.000.000 | 3.000.000 | 100,00 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 |
| | 004 | | Textiles y Acabados Convenios y Programas 2016 | | | 0 | 1.751.500 | 1.751.500 | 99,99 | 0 | 1.751.300 | 200 | 200 | 1.751.300 | 1.751.300 | 0 |
| | 004 | | Programa Promoción de la Salud 2016 (Res.917) | | | 0 | 1.751.500 | 1.751.500 | 99,99 | 0 | 1.751.300 | 200 | 200 | 1.751.300 | 1.751.300 | 0 |
| | 005 | | Textiles y Acabados Convenios y Programas 2017 | | | 0 | 710.625 | 710.625 | 99,93 | 0 | 710.125 | 500 | 500 | 710.125 | 710.125 | 0 |
| | 002 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res | | | 0 | 417.000 | 417.000 | 99,88 | 0 | 416.500 | 500 | 500 | 416.500 | 416.500 | 0 |
| | 004 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 293.625 | 293.625 | 100,00 | 0 | 293.625 | 0 | 0 | 293.625 | 293.625 | 0 |

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| Cuenta | | -----PRESUPUESTO----- | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | |
|--------|------|-----------------------|--|----|--------|-----------|--------------|------------|--------|----------------------------|-------------------------|------------------|-------------|------------|------------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | Material Oficina Cursos Capacitación | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 006 | | Materiales de Oficina Convenios y Programas 2016 | | | 0 | 17.600 | 17.600 | 100,00 | 0 | 17.600 | 0 | 0 | 17.600 | 17.600 | 0 |
| | 011 | | Programa Promoción de la Salud 2016 (Res.917) | | | 0 | 17.600 | 17.600 | 100,00 | 0 | 17.600 | 0 | 0 | 17.600 | 17.600 | 0 |
| | 007 | | Materiales de Oficina Convenios y Programas 2017 | | | 0 | 1.244.120 | 1.244.120 | 99,77 | 0 | 1.241.318 | 2.802 | 2.802 | 1.241.318 | 1.241.318 | 0 |
| | 003 | | Programa de Apoyo al Desarrollo Biopsicosocial CH.C.Res.506 | | | 0 | 94.120 | 94.120 | 97,03 | 0 | 91.328 | 2.792 | 2.792 | 91.328 | 91.328 | 0 |
| | 005 | | Programa Acompañamiento Psicosocial en APS Res 1070 | | | 0 | 1.150.000 | 1.150.000 | 100,00 | 0 | 1.149.990 | 10 | 10 | 1.149.990 | 1.149.990 | 0 |
| | 008 | | Mtaeriales de Oficina Convenios y Programas 2018 | | | 0 | 8.246.283 | 8.246.283 | 1,75 | 384.780 | 144.644 | 8.101.639 | 7.716.859 | 17.740 | 17.740 | 0 |
| | 001 | | Programa Apoyo al Desarrollo Biopsicosocial Res.619 | | | 0 | 350.000 | 350.000 | 5,07 | 299.780 | 17.740 | 332.260 | 32.480 | 17.740 | 17.740 | 0 |
| | 002 | | Programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | | 0 | 6.896.283 | 6.896.283 | 0,00 | 0 | 0 | 6.896.283 | 6.896.283 | 0 | 0 | 0 |
| | 003 | | Programa Acceso de atención a las personas inmigrantes Res.440 | | | 0 | 1.000.000 | 1.000.000 | 12,69 | 85.000 | 126.904 | 873.096 | 788.096 | 0 | 0 | 0 |
| | 002 | | Textos y Otros Materiales de Enseñanza | | | 0 | 1.149.000 | 1.149.000 | 87,90 | 0 | 1.010.018 | 138.982 | 138.982 | 983.418 | 724.593 | 258.825 |
| | 001 | | Textos,y manuales | | | 0 | 220.000 | 220.000 | 56,36 | 0 | 124.000 | 96.000 | 96.000 | 124.000 | 124.000 | 0 |
| | 005 | | Textos y Manuales y otros utiles diversos de enseñanza de deporte Convenios y Programas 2016 | | | 0 | 27.000 | 27.000 | 98,52 | 0 | 26.600 | 400 | 400 | 0 | 0 | 0 |
| | 002 | | Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424 | | | 0 | 27.000 | 27.000 | 98,52 | 0 | 26.600 | 400 | 400 | 0 | 0 | 0 |
| | 006 | | Textos y Manuales y otros utiles diversos de enseñanza de deporte Convenios y Programas 2017 | | | 0 | 902.000 | 902.000 | 95,28 | 0 | 859.418 | 42.582 | 42.582 | 859.418 | 600.593 | 258.825 |
| | 002 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res.537 | | | 0 | 818.000 | 818.000 | 99,94 | 0 | 817.530 | 470 | 470 | 817.530 | 558.705 | 258.825 |
| | 005 | | Programa Rehabilitacion Integral Red Salud 2017 Res. 946 | | | 0 | 84.000 | 84.000 | 49,87 | 0 | 41.888 | 42.112 | 42.112 | 41.888 | 41.888 | 0 |
| | 003 | | Productos Químicos | | | 8.000.000 | 30.944.000 | 38.944.000 | 88,12 | 1.750.000 | 34.318.250 | 4.625.750 | 2.875.750 | 26.137.110 | 25.751.110 | 386.000 |
| | 001 | | Productos Químicos | | | 5.000.000 | 31.244.000 | 36.244.000 | 94,23 | 1.750.000 | 34.154.004 | 2.089.996 | 339.996 | 25.781.613 | 25.395.613 | 386.000 |
| | 001 | | Productos Químicos Farmacia | | | 5.000.000 | 30.744.000 | 35.744.000 | 94,39 | 1.750.000 | 33.738.456 | 2.005.544 | 255.544 | 25.622.961 | 25.265.961 | 357.000 |
| | 004 | | Productos Químicos Laboratorio Clínico | | | 0 | 500.000 | 500.000 | 83,11 | 0 | 415.548 | 84.452 | 84.452 | 158.652 | 129.652 | 29.000 |
| | 002 | | Oxigeno Médico | | | 3.000.000 | -300.000 | 2.700.000 | 6,08 | 0 | 164.246 | 2.535.754 | 2.535.754 | 355.497 | 355.497 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2018

| Cuenta | | | PRESUPUESTO | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | |
|--------|------|------|-------------|----|---------------|-------------|---------------|---------|------------|----------------------------|-------------------------|------------------|-------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CC | Costo | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 004 | | | | 1.251.800.000 | -25.567.846 | 1.226.232.154 | 41,26 | 0 | 505.886.680 | 720.345.474 | 720.345.474 | 353.066.228 | 236.220.633 | 116.845.595 | |
| | 001 | | | | 750.000.000 | -12.967.846 | 737.032.154 | 24,46 | 0 | 180.259.482 | 556.772.672 | 556.772.672 | 112.937.641 | 66.025.321 | 46.912.320 | |
| | 002 | | | | 500.000.000 | -12.600.000 | 487.400.000 | 66,81 | 0 | 325.627.198 | 161.772.802 | 161.772.802 | 240.128.587 | 170.195.312 | 69.933.275 | |
| | 005 | | | | 1.800.000 | 0 | 1.800.000 | 0,00 | 0 | 0 | 1.800.000 | 1.800.000 | 0 | 0 | 0 | |
| | 005 | | | | 393.000.000 | -1.380.810 | 391.619.190 | 49,32 | 17.759.332 | 193.144.062 | 198.475.128 | 180.715.796 | 121.155.952 | 93.304.042 | 27.851.910 | |
| | 001 | | | | 275.000.000 | -48.953.100 | 226.046.900 | 44,02 | 0 | 99.503.439 | 126.543.461 | 126.543.461 | 61.461.167 | 43.243.701 | 18.217.466 | |
| | 001 | | | | 200.000.000 | -29.801.100 | 170.198.900 | 41,47 | 0 | 70.577.763 | 99.621.137 | 99.621.137 | 52.890.848 | 39.313.192 | 13.577.656 | |
| | 002 | | | | 75.000.000 | -19.152.000 | 55.848.000 | 51,79 | 0 | 28.925.676 | 26.922.324 | 26.922.324 | 8.570.319 | 3.930.509 | 4.639.810 | |
| | 002 | | | | 70.000.000 | -8.760.000 | 61.240.000 | 70,18 | 0 | 42.978.729 | 18.261.271 | 18.261.271 | 22.905.059 | 19.862.728 | 3.042.331 | |
| | 003 | | | | 16.000.000 | 0 | 16.000.000 | 41,12 | 0 | 6.579.629 | 9.420.371 | 9.420.371 | 0 | 0 | 0 | |
| | 004 | | | | 18.000.000 | 0 | 18.000.000 | 43,03 | 0 | 7.744.593 | 10.255.407 | 10.255.407 | 6.047.104 | 2.339.064 | 3.708.040 | |
| | 005 | | | | 14.000.000 | -636.000 | 13.364.000 | 14,56 | 0 | 1.945.990 | 11.418.010 | 11.418.010 | 1.308.791 | 1.308.791 | 0 | |
| | 008 | | | | 0 | 3.102.290 | 3.102.290 | 98,98 | 0 | 3.070.761 | 31.529 | 31.529 | 148.203 | 148.203 | 0 | |
| | 003 | | | | 0 | 2.721.100 | 2.721.100 | 100,00 | 0 | 2.721.066 | 34 | 34 | 0 | 0 | 0 | |
| | 004 | | | | 0 | 201.500 | 201.500 | 100,00 | 0 | 201.492 | 8 | 8 | 0 | 0 | 0 | |
| | 007 | | | | 0 | 179.690 | 179.690 | 82,48 | 0 | 148.203 | 31.487 | 31.487 | 148.203 | 148.203 | 0 | |
| | 009 | | | | 0 | 31.766.000 | 31.766.000 | 98,60 | 0 | 31.320.921 | 445.079 | 445.079 | 29.285.628 | 26.401.555 | 2.884.073 | |
| | 002 | | | | 0 | 9.500.000 | 9.500.000 | 97,61 | 0 | 9.272.600 | 227.400 | 227.400 | 9.272.600 | 7.811.934 | 1.460.666 | |
| | 003 | | | | 0 | 636.000 | 636.000 | 99,87 | 0 | 635.151 | 849 | 849 | 635.151 | 65.688 | 569.463 | |
| | 004 | | | | 0 | 19.230.000 | 19.230.000 | 99,69 | 0 | 19.170.101 | 59.899 | 59.899 | 17.450.363 | 16.596.419 | 853.944 | |
| | 006 | | | | 0 | 2.400.000 | 2.400.000 | 93,46 | 0 | 2.243.069 | 156.931 | 156.931 | 1.927.514 | 1.927.514 | 0 | |
| | 010 | | | | 0 | 22.100.000 | 22.100.000 | 0,00 | 17.759.332 | 0 | 22.100.000 | 4.340.668 | 0 | 0 | 0 | |
| | 001 | | | | 0 | 600.000 | 600.000 | 0,00 | 391.500 | 0 | 600.000 | 208.500 | 0 | 0 | 0 | |
| | 002 | | | | 0 | 9.500.000 | 9.500.000 | 0,00 | 8.866.832 | 0 | 9.500.000 | 633.168 | 0 | 0 | 0 | |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2018

| Cuenta | | -----PRESUPUESTO----- | | | | | | Preobligación | Obligación | Saldo | | | | | | |
|--------|------|-----------------------|--|----|--------|------------|--------------|---------------|------------|-----------|------------|------------|------------|------------|------------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 003 | | Convenio Mejoramiento Del Acceso At.Odontologica Res. 426 | | | 0 | 12.000.000 | 12.000.000 | 0,00 | 8.501.000 | 0 | 12.000.000 | 3.499.000 | 0 | 0 | 0 |
| | 006 | | Fertilizantes, Insecticidas, Fungicidas y Otros | | | 2.000.000 | 0 | 2.000.000 | 5,38 | 0 | 107.514 | 1.892.486 | 1.892.486 | 107.514 | 28.040 | 79.474 |
| | 001 | | Fertilizantes, Insecticidas, Fungicidas y Otros, Sermus | | | 2.000.000 | 0 | 2.000.000 | 5,38 | 0 | 107.514 | 1.892.486 | 1.892.486 | 107.514 | 28.040 | 79.474 |
| | 007 | | Materiales y Útiles de Aseo | | | 75.000.000 | -8.844.300 | 66.155.700 | 62,42 | 0 | 41.295.383 | 24.860.317 | 24.860.317 | 37.355.637 | 30.235.182 | 7.120.455 |
| | 001 | | Mat. y Útiles de Aseo | | | 75.000.000 | -8.847.800 | 66.152.200 | 62,42 | 0 | 41.291.904 | 24.860.296 | 24.860.296 | 37.352.158 | 30.231.703 | 7.120.455 |
| | 004 | | Mat. Utiles de Aseo | | | 0 | 3.500 | 3.500 | 99,40 | 0 | 3.479 | 21 | 21 | 3.479 | 3.479 | 0 |
| | 002 | | Convenios y Programas 2017 | | | 0 | 3.500 | 3.500 | 99,40 | 0 | 3.479 | 21 | 21 | 3.479 | 3.479 | 0 |
| | 002 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res 537 | | | 0 | 3.500 | 3.500 | 99,40 | 0 | 3.479 | 21 | 21 | 3.479 | 3.479 | 0 |
| | 008 | | Menaje para Oficina, Casino y Otros | | | 5.000.000 | 0 | 5.000.000 | 1,34 | 0 | 66.962 | 4.933.038 | 4.933.038 | 66.962 | 66.962 | 0 |
| | 001 | | Menaje para Oficina Casino y Otros Desamu | | | 5.000.000 | 0 | 5.000.000 | 1,34 | 0 | 66.962 | 4.933.038 | 4.933.038 | 66.962 | 66.962 | 0 |
| | 009 | | Insumos, Repuestos y Accesorios Computacionales | | | 40.000.000 | -1.045.900 | 38.954.100 | 73,59 | 522.319 | 28.666.901 | 10.287.199 | 9.764.880 | 19.002.106 | 10.317.249 | 8.684.857 |
| | 001 | | Insum. Reptos.Acces. Computacionales | | | 40.000.000 | -2.653.000 | 37.347.000 | 75,59 | 522.319 | 28.228.921 | 9.118.079 | 8.595.760 | 18.564.126 | 10.167.249 | 8.396.877 |
| | 005 | | Insumos. Reptos.Acces. Computacionales Convenios y Programas 2017 | | | 0 | 1.607.100 | 1.607.100 | 27,25 | 0 | 437.980 | 1.169.120 | 1.169.120 | 437.980 | 150.000 | 287.980 |
| | 001 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 154.100 | 154.100 | 97,34 | 0 | 150.000 | 4.100 | 4.100 | 150.000 | 150.000 | 0 |
| | 002 | | Convenio Mejoramiento del Acceso a la Atención Odontologica 2017 Res. 1530 | | | 0 | 350.000 | 350.000 | 82,28 | 0 | 287.980 | 62.020 | 62.020 | 287.980 | 0 | 287.980 |
| | 004 | | Programa Apoyo buenas Practicas Promocion Salud MASIF Res. 2329 | | | 0 | 1.103.000 | 1.103.000 | 0,00 | 0 | 0 | 1.103.000 | 1.103.000 | 0 | 0 | 0 |
| | 010 | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 50.000.000 | -1.583.000 | 48.417.000 | 83,63 | 8.525 | 40.493.550 | 7.923.450 | 7.914.925 | 24.410.786 | 21.676.500 | 2.734.286 |
| | 001 | | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | 50.000.000 | -8.633.000 | 41.367.000 | 84,21 | 8.525 | 34.836.824 | 6.530.176 | 6.521.651 | 18.754.060 | 16.019.774 | 2.734.286 |
| | 005 | | Mat. para Mantenimiento y Repac. Convenios y Programas 2017 | | | 0 | 7.050.000 | 7.050.000 | 80,24 | 0 | 5.656.726 | 1.393.274 | 1.393.274 | 5.656.726 | 5.656.726 | 0 |
| | 001 | | Programa de Mantenimiento Infraestructura 2017, Res. 1476 | | | 0 | 2.050.000 | 2.050.000 | 35,52 | 0 | 728.077 | 1.321.923 | 1.321.923 | 728.077 | 728.077 | 0 |
| | 002 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 5.000.000 | 5.000.000 | 98,57 | 0 | 4.928.649 | 71.351 | 71.351 | 4.928.649 | 4.928.649 | 0 |
| | 011 | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehiculos | | | 15.000.000 | 0 | 15.000.000 | 38,21 | 0 | 5.732.112 | 9.267.888 | 9.267.888 | 3.885.232 | 2.716.012 | 1.169.220 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | -----PRESUPUESTO----- | | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|-----------------------|---|----|--------|------------|--------------|------------|--------|-----------|-------------------------|------------------|-------------|-----------|-----------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | Convenio Odontologico Integral Res.425 | | | 0 | 5.000.000 | 5.000.000 | 0,00 | 4.200.000 | 0 | 5.000.000 | 800.000 | 0 | 0 | 0 |
| | 004 | | Convenio Mejoramiento Del Acceso At.Odontologica Res.426 | | | 0 | 4.800.000 | 4.800.000 | 0,00 | 3.690.500 | 0 | 4.800.000 | 1.109.500 | 0 | 0 | 0 |
| | 005 | | Programa Detección Intervención y Referencia Alcohol Tabaco y Otras Drogas 2018 Res.432 | | | 0 | 207.489 | 207.489 | 0,00 | 150.000 | 0 | 207.489 | 57.489 | 0 | 0 | 0 |
| | 006 | | Programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | | 0 | 700.000 | 700.000 | 0,00 | 0 | 0 | 700.000 | 700.000 | 0 | 0 | 0 |
| 014 | | | Productos Elaborados de Cuero, Caucho y Plástico | | | 10.000.000 | 5.685.233 | 15.685.233 | 62,05 | 350.000 | 9.733.167 | 5.952.066 | 5.602.066 | 7.417.667 | 5.594.400 | 1.823.267 |
| 001 | | | Productos Elaborados de Cuero, Caucho y Plástico | | | 10.000.000 | -2.673.900 | 7.326.100 | 81,82 | 0 | 5.994.549 | 1.331.551 | 1.331.551 | 3.679.049 | 1.855.782 | 1.823.267 |
| 004 | | | Productos Elaborados de Cuero, Caucho y Plástico 2016 | | | 0 | 225.500 | 225.500 | 99,99 | 0 | 225.481 | 19 | 19 | 225.481 | 225.481 | 0 |
| 010 | | | Programa Promoción de la Salud 2016 (Res.917) | | | 0 | 225.500 | 225.500 | 99,99 | 0 | 225.481 | 19 | 19 | 225.481 | 225.481 | 0 |
| 005 | | | Productos Elaborados de Cuero, Caucho y Plástico 2017 | | | 0 | 4.660.260 | 4.660.260 | 75,38 | 0 | 3.513.137 | 1.147.123 | 1.147.123 | 3.513.137 | 3.513.137 | 0 |
| 001 | | | Conv. Apoyo Gestion Salud Mental,Vida Sana, Rehabilitación (Res. 4211) | | | 0 | 583.000 | 583.000 | 0,00 | 0 | 0 | 583.000 | 583.000 | 0 | 0 | 0 |
| 002 | | | Programa Vida Sana Intervenciones en Factores de Riesgo Res.407 | | | 0 | 700.000 | 700.000 | 49,87 | 0 | 349.095 | 350.905 | 350.905 | 349.095 | 349.095 | 0 |
| 004 | | | Progr.Mas Adultos Mayores Autovalentes 2017, Res. 537 | | | 0 | 2.778.500 | 2.778.500 | 99,76 | 0 | 2.771.914 | 6.586 | 6.586 | 2.771.914 | 2.771.914 | 0 |
| 005 | | | Programa Rehabilitacion Integral Red Salud 2017 Res. 946 | | | 0 | 406.000 | 406.000 | 49,99 | 0 | 202.976 | 203.024 | 203.024 | 202.976 | 202.976 | 0 |
| 006 | | | Programa de Mantenimiento Infraestructura 2016, Res. 1476 | | | 0 | 60.000 | 60.000 | 99,13 | 0 | 59.476 | 524 | 524 | 59.476 | 59.476 | 0 |
| 007 | | | Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506 | | | 0 | 6.860 | 6.860 | 100,00 | 0 | 6.860 | 0 | 0 | 6.860 | 6.860 | 0 |
| 009 | | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 125.900 | 125.900 | 97,55 | 0 | 122.816 | 3.084 | 3.084 | 122.816 | 122.816 | 0 |
| 006 | | | Productos Elaborados de Cuero, Caucho y Plástico Convenios y Programas 2018 | | | 0 | 3.473.373 | 3.473.373 | 0,00 | 350.000 | 0 | 3.473.373 | 3.123.373 | 0 | 0 | 0 |
| 001 | | | Programa Mas adultos Mayores autovalentes en APS 2018 Res,433 | | | 0 | 2.035.224 | 2.035.224 | 0,00 | 0 | 0 | 2.035.224 | 2.035.224 | 0 | 0 | 0 |
| 002 | | | Programa Rehabilitación Intergral en la Red de Salud 2018 Res.434 | | | 0 | 938.149 | 938.149 | 0,00 | 0 | 0 | 938.149 | 938.149 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | PRESUPUESTO | | | | | | Preobligación | Obligación | Saldo | | | | |
|--------|------|-------------|--------|------------|--------------|------------|--------|---------------|------------|-----------|-------------|------------|------------|-----------|
| Subt | Item | Asig | SP | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 |
| | | | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | | 0 | 300.000 | 300.000 | 0,00 | 250.000 | 0 | 300.000 | 50.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | |
| | 004 | | | 0 | 200.000 | 200.000 | 0,00 | 100.000 | 0 | 200.000 | 100.000 | 0 | 0 | 0 |
| 999 | | | | 25.000.000 | 6.864.912 | 31.864.912 | 78,94 | 1.875.719 | 25.154.642 | 6.710.270 | 4.834.551 | 20.823.669 | 19.797.953 | 1.025.716 |
| | 001 | | | 25.000.000 | -14.977.700 | 10.022.300 | 73,25 | 1.485.589 | 7.341.016 | 2.681.284 | 1.195.695 | 5.513.530 | 4.779.620 | 733.910 |
| | 004 | | | 0 | 215.900 | 215.900 | 99,86 | 0 | 215.605 | 295 | 295 | 89.000 | 89.000 | 0 |
| | 004 | | | 0 | 126.700 | 126.700 | 99,93 | 0 | 126.605 | 95 | 95 | 0 | 0 | 0 |
| | 005 | | | 0 | 100 | 100 | 0,00 | 0 | 0 | 100 | 100 | 0 | 0 | 0 |
| | 006 | | | 0 | 100 | 100 | 0,00 | 0 | 0 | 100 | 100 | 0 | 0 | 0 |
| | 013 | | | 0 | 89.000 | 89.000 | 100,00 | 0 | 89.000 | 0 | 0 | 89.000 | 89.000 | 0 |
| 005 | | | | 0 | 17.914.400 | 17.914.400 | 98,23 | 0 | 17.598.021 | 316.379 | 316.379 | 15.221.139 | 14.929.333 | 291.806 |
| | 003 | | | 0 | 150.000 | 150.000 | 97,85 | 0 | 146.769 | 3.231 | 3.231 | 34.957 | 34.957 | 0 |
| | 004 | | | 0 | 1.153.200 | 1.153.200 | 99,99 | 0 | 1.153.110 | 90 | 90 | 1.153.110 | 1.153.110 | 0 |
| | 005 | | | 0 | 142.000 | 142.000 | 99,75 | 0 | 141.640 | 360 | 360 | 141.640 | 141.640 | 0 |
| | 006 | | | 0 | 237.400 | 237.400 | 99,95 | 0 | 237.274 | 126 | 126 | 237.274 | 237.274 | 0 |
| | 008 | | | 0 | 318.000 | 318.000 | 82,57 | 0 | 262.574 | 55.426 | 55.426 | 0 | 0 | 0 |
| | 009 | | | 0 | 200.000 | 200.000 | 99,93 | 0 | 199.860 | 140 | 140 | 199.860 | 199.860 | 0 |
| | 011 | | | 0 | 185.000 | 185.000 | 48,36 | 0 | 89.474 | 95.526 | 95.526 | 89.474 | 89.474 | 0 |
| | 012 | | | 0 | 9.863.000 | 9.863.000 | 99,99 | 0 | 9.861.531 | 1.469 | 1.469 | 9.552.131 | 9.552.131 | 0 |
| | 013 | | | 0 | 1.192.100 | 1.192.100 | 99,99 | 0 | 1.192.023 | 77 | 77 | 1.192.023 | 1.192.023 | 0 |
| | 014 | | | 0 | 91.000 | 91.000 | 0,00 | 0 | 0 | 91.000 | 91.000 | 0 | 0 | 0 |
| | 015 | | | 0 | 68.000 | 68.000 | 0,00 | 0 | 0 | 68.000 | 68.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2018

| Cuenta | | PRESUPUESTO | | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|-------------|--|----|--------|-------------|--------------|-------------|--------|----------------------------|-------------------------|------------------|-------------|-------------|------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 016 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 3.533.700 | 3.533.700 | 99,99 | 0 | 3.533.484 | 216 | 216 | 1.840.388 | 1.840.388 | 0 |
| | 017 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 120.000 | 120.000 | 99,90 | 0 | 119.879 | 121 | 121 | 119.879 | 119.879 | 0 |
| | 018 | | Programa Apoyo Salud Mental Infantil Red. Asistencial Res. 1531 | | | 0 | 661.000 | 661.000 | 99,91 | 0 | 660.403 | 597 | 597 | 660.403 | 368.597 | 291.806 |
| 006 | | | Otros Gastos Convenio y Programas año 2018 | | | 0 | 3.712.312 | 3.712.312 | 0,00 | 390.130 | 0 | 3.712.312 | 3.322.182 | 0 | 0 | 0 |
| | 001 | | Programa Espacios Amigables para Adolescentes en APM Res.419 | | | 0 | 100.000 | 100.000 | 0,00 | 0 | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| | 002 | | Programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | | 0 | 1.200.000 | 1.200.000 | 0,00 | 0 | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 |
| | 003 | | Programa Acompañamiento Psicosocial en la atención APS 2018 Res. 422 | | | 0 | 300.000 | 300.000 | 0,00 | 0 | 0 | 300.000 | 300.000 | 0 | 0 | 0 |
| | 004 | | Convenio Ges Odontologico 2018 Res.,424 | | | 0 | 1.272.312 | 1.272.312 | 0,00 | 0 | 0 | 1.272.312 | 1.272.312 | 0 | 0 | 0 |
| | 005 | | Programa Vida Sana: Intervención en factores de riesgo enf. no transmisible Res.,431 | | | 0 | 100.000 | 100.000 | 0,00 | 0 | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| | 008 | | Programa Especial de Salud pueblos indigenas Res.441 | | | 0 | 440.000 | 440.000 | 0,00 | 140.000 | 0 | 440.000 | 300.000 | 0 | 0 | 0 |
| | 009 | | Programa de Apoyo al Desarrollo Biopsicosocial en la redes asistencial Chile Crece 2017 Res. 619 | | | 0 | 300.000 | 300.000 | 0,00 | 250.130 | 0 | 300.000 | 49.870 | 0 | 0 | 0 |
| 05 | | | Servicios Básicos | | | 376.200.000 | -22.377.544 | 353.822.456 | 32,65 | 440.000 | 115.522.737 | 238.299.719 | 237.859.719 | 105.589.520 | 88.326.633 | 17.262.887 |
| | 001 | | Electricidad | | | 79.500.000 | -10.000.000 | 69.500.000 | 39,07 | 0 | 27.154.927 | 42.345.073 | 42.345.073 | 27.154.927 | 27.154.927 | 0 |
| | 002 | | Agua | | | 56.000.000 | -10.159.300 | 45.840.700 | 21,63 | 0 | 9.914.818 | 35.925.882 | 35.925.882 | 9.914.818 | 8.799.674 | 1.115.144 |
| | 003 | | Gas | | | 100.000 | 0 | 100.000 | 16,50 | 0 | 16.499 | 83.501 | 83.501 | 16.499 | 16.499 | 0 |
| | 004 | | Correo | | | 1.550.000 | 0 | 1.550.000 | 38,47 | 0 | 596.311 | 953.689 | 953.689 | 596.311 | 596.311 | 0 |
| | 005 | | Telefonía Fija | | | 2.600.000 | 0 | 2.600.000 | 3,16 | 0 | 82.148 | 2.517.852 | 2.517.852 | 82.148 | 82.148 | 0 |
| | 001 | | Telefonía Fija DISAM | | | 2.600.000 | 0 | 2.600.000 | 3,16 | 0 | 82.148 | 2.517.852 | 2.517.852 | 82.148 | 82.148 | 0 |
| | 006 | | Telefonía Celular | | | 6.600.000 | 2.848.456 | 9.448.456 | 20,78 | 440.000 | 1.962.929 | 7.485.527 | 7.045.527 | 1.962.929 | 1.962.929 | 0 |
| | 001 | | Telefonía Celular Desamu | | | 6.600.000 | -130.000 | 6.470.000 | 25,84 | 0 | 1.671.929 | 4.798.071 | 4.798.071 | 1.671.929 | 1.671.929 | 0 |
| | 004 | | Telefonía Celular Convenios o Programas 2017 | | | 0 | 291.000 | 291.000 | 100,00 | 0 | 291.000 | 0 | 0 | 291.000 | 291.000 | 0 |
| | 002 | | Programa Vida Sana Intervenciones en Factores de Riesgo Res.407 | | | 0 | 15.000 | 15.000 | 100,00 | 0 | 15.000 | 0 | 0 | 15.000 | 15.000 | 0 |
| | 003 | | Programa Acompañamiento Psicosocial en APS Res 1070 | | | 0 | 50.000 | 50.000 | 100,00 | 0 | 50.000 | 0 | 0 | 50.000 | 50.000 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2018

| Cuenta | | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | |
|--------|------|-----------------------|---|-----------|-------------|--------------|-------------|--------|----------------------------|-------------------------|------------------|-------------|------------|------------|------------|
| Subt | Item | Asig | Denominación | SP CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponible | Devengado | Pagado | Exigible |
| | 004 | | Programa AGNL Brechas Multifactoriales (Res.) | | 0 | 226.000 | 226.000 | 100,00 | 0 | 226.000 | 0 | 0 | 226.000 | 226.000 | 0 |
| | 005 | | Telefonia Celular de Convenios o Programas 2018 | | 0 | 2.687.456 | 2.687.456 | 0,00 | 440.000 | 0 | 2.687.456 | 2.247.456 | 0 | 0 | 0 |
| | 001 | | Programa Acompañamiento Psicosocial en la atención APS 2018 Res.422 | | 0 | 2.187.456 | 2.187.456 | 0,00 | 0 | 0 | 2.187.456 | 2.187.456 | 0 | 0 | 0 |
| | 002 | | Programa Detección Intervención y Referencia Alcohol tabaco y Otras Drogas 2018 Res.432 | | 0 | 500.000 | 500.000 | 0,00 | 440.000 | 0 | 500.000 | 60.000 | 0 | 0 | 0 |
| | 007 | | Acceso a Internet | | 850.000 | 0 | 850.000 | 1,76 | 0 | 15.000 | 835.000 | 835.000 | 15.000 | 15.000 | 0 |
| | 001 | | Acceso a Internet Desamu | | 850.000 | -15.000 | 835.000 | 0,00 | 0 | 0 | 835.000 | 835.000 | 0 | 0 | 0 |
| | 004 | | Acceso a Internet Convenios y Programas 2017 | | 0 | 15.000 | 15.000 | 100,00 | 0 | 15.000 | 0 | 0 | 15.000 | 15.000 | 0 |
| | 001 | | Programa Vida Sana Intervenciones en Factores de Riesgo Res.407 | | 0 | 15.000 | 15.000 | 100,00 | 0 | 15.000 | 0 | 0 | 15.000 | 15.000 | 0 |
| | 008 | | Enlaces de Telecomunicaciones | | 229.000.000 | -5.066.700 | 223.933.300 | 33,84 | 0 | 75.780.105 | 148.153.195 | 148.153.195 | 65.846.888 | 49.699.145 | 16.147.743 |
| | 001 | | Enlaces de Telecomunicaciones DISAM | | 229.000.000 | -15.000.000 | 214.000.000 | 30,77 | 0 | 65.846.888 | 148.153.112 | 148.153.112 | 65.846.888 | 49.699.145 | 16.147.743 |
| | 002 | | Enlaces de Telecomunicaciones Convenios o Programas 2015 | | 0 | 9.933.300 | 9.933.300 | 100,00 | 0 | 9.933.217 | 83 | 83 | 0 | 0 | 0 |
| | 001 | | Programa Apoyo a la Gestion Nivel Local AP Res. 1222 | | 0 | 9.933.300 | 9.933.300 | 100,00 | 0 | 9.933.217 | 83 | 83 | 0 | 0 | 0 |
| 06 | | | Mantenimiento y Reparaciones | | 33.300.000 | -11.000.000 | 22.300.000 | 67,69 | 0 | 15.093.932 | 7.206.068 | 7.206.068 | 13.793.013 | 10.197.851 | 3.595.162 |
| | 001 | | Mantenimiento y Reparación de Edificaciones | | 12.000.000 | -8.192.000 | 3.808.000 | 27,12 | 0 | 1.032.770 | 2.775.230 | 2.775.230 | 1.032.770 | 199.770 | 833.000 |
| | 001 | | Mantenimiento y Reparación de Edificaciones Desamu | | 12.000.000 | -8.192.000 | 3.808.000 | 27,12 | 0 | 1.032.770 | 2.775.230 | 2.775.230 | 1.032.770 | 199.770 | 833.000 |
| | 002 | | Mantenimiento y Reparación de Vehiculos | | 12.000.000 | -6.693.000 | 5.307.000 | 51,91 | 0 | 2.754.662 | 2.552.338 | 2.552.338 | 2.754.662 | 2.744.851 | 9.811 |
| | 001 | | Mantenimiento y Reparacion de Vehiculos Desamu | | 12.000.000 | -6.693.000 | 5.307.000 | 51,91 | 0 | 2.754.662 | 2.552.338 | 2.552.338 | 2.754.662 | 2.744.851 | 9.811 |
| | 003 | | Mantenimiento y Reparación Mobiliarios y Otros | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 001 | | Mantenimiento y Reparacion Mobiliarios y Otros Desamu | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 004 | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | 2.300.000 | 40.000 | 2.340.000 | 67,33 | 0 | 1.575.583 | 764.417 | 764.417 | 1.148.633 | 1.089.133 | 59.500 |
| | 001 | | Mantenimiento y Reparacion Maq. y Equipos Desamu | | 2.300.000 | 40.000 | 2.340.000 | 67,33 | 0 | 1.575.583 | 764.417 | 764.417 | 1.148.633 | 1.089.133 | 59.500 |
| | 006 | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | | 6.000.000 | 3.845.000 | 9.845.000 | 98,84 | 0 | 9.730.917 | 114.083 | 114.083 | 8.856.948 | 6.164.097 | 2.692.851 |
| | 001 | | Mantenimiento y Reparacion de Otras Maquinarias Desamu | | 6.000.000 | 3.845.000 | 9.845.000 | 98,84 | 0 | 9.730.917 | 114.083 | 114.083 | 8.856.948 | 6.164.097 | 2.692.851 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | -----PRESUPUESTO----- | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | |
|--------|------|-----------------------|---|----|--------|-----------|--------------|------------|-------|----------------------------|-------------------------|------------------|-------------|-----------|-----------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| 07 | | | Publicidad y Difusión | | | 3.500.000 | 22.641.905 | 26.141.905 | 51,13 | 1.992.104 | 13.365.112 | 12.776.793 | 10.784.689 | 9.801.566 | 9.270.231 | 531.335 |
| | 001 | | Servicios de Publicidad | | | 2.500.000 | -495.400 | 2.004.600 | 24,79 | 0 | 497.012 | 1.507.588 | 1.507.588 | 497.012 | 497.012 | 0 |
| | | 001 | Servicios de Publicidad Desamu | | | 2.500.000 | -495.400 | 2.004.600 | 24,79 | 0 | 497.012 | 1.507.588 | 1.507.588 | 497.012 | 497.012 | 0 |
| | 002 | | Servicios de Impresión | | | 1.000.000 | 18.368.636 | 19.368.636 | 44,49 | 1.514.104 | 8.616.561 | 10.752.075 | 9.237.971 | 5.053.015 | 4.978.640 | 74.375 |
| | | 001 | Servicios de Impresión Desamu | | | 1.000.000 | 2.443.423 | 3.443.423 | 87,69 | 14.104 | 3.019.625 | 423.798 | 409.694 | 597.975 | 523.600 | 74.375 |
| | | 004 | Servicios de Impresión Convenios y Programas 2016 | | | 0 | 6.245.250 | 6.245.250 | 63,71 | 0 | 3.978.869 | 2.266.381 | 2.266.381 | 3.903.689 | 3.903.689 | 0 |
| | | 003 | Programa Mas Adulto Mayores Autovalentes en APS 2016 Res. 516 | | | 0 | 1.058.786 | 1.058.786 | 0,00 | 0 | 0 | 1.058.786 | 1.058.786 | 0 | 0 | 0 |
| | | 004 | Programa AGNL Cancer Cervicouterino 2016 (Res. 967) | | | 0 | 75.200 | 75.200 | 99,97 | 0 | 75.180 | 20 | 20 | 0 | 0 | 0 |
| | | 005 | Prog. Acceso a la Atención Salud Personas Inmigrantes 2016 Res 1671 | | | 0 | 315.159 | 315.159 | 0,00 | 0 | 0 | 315.159 | 315.159 | 0 | 0 | 0 |
| | | 006 | Convenio Programa Modelo Atención Familiar y Comunitaria 2016 (Res. 2425) | | | 0 | 3.477.337 | 3.477.337 | 83,32 | 0 | 2.897.158 | 580.179 | 580.179 | 2.897.158 | 2.897.158 | 0 |
| | | 007 | Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424 | | | 0 | 6 | 6 | 0,00 | 0 | 0 | 6 | 6 | 0 | 0 | 0 |
| | | 008 | Programa AGNL en AP, aporte Suplementario, Arica 2016 (Re. 2613) | | | 0 | 312.142 | 312.142 | 0,00 | 0 | 0 | 312.142 | 312.142 | 0 | 0 | 0 |
| | | 009 | Programa Piloto Vida Sana Intervencion factores de Riesgo Res. 296 | | | 0 | 20 | 20 | 0,00 | 0 | 0 | 20 | 20 | 0 | 0 | 0 |
| | | 010 | Programa Promoción de la Salud 2016 (Res.917) | | | 0 | 1.006.600 | 1.006.600 | 99,99 | 0 | 1.006.531 | 69 | 69 | 1.006.531 | 1.006.531 | 0 |
| 005 | | | Servicios de Impresión Convenios y Programas 2017 | | | 0 | 1.944.113 | 1.944.113 | 83,23 | 0 | 1.618.067 | 326.046 | 326.046 | 551.351 | 551.351 | 0 |
| | | 003 | Programa Vida Sana Intervenciones en Factores de Riesgo Res.407 | | | 0 | 50.000 | 50.000 | 0,00 | 0 | 0 | 50.000 | 50.000 | 0 | 0 | 0 |
| | | 004 | Prog.Acceso a la Atención Salud Personas Inmigrantes Res.431 | | | 0 | 4.280 | 4.280 | 0,00 | 0 | 0 | 4.280 | 4.280 | 0 | 0 | 0 |
| | | 005 | Prog. Espacios Amigables para adolescentes en APM 2017 Res. 1105 | | | 0 | 261.900 | 261.900 | 0,00 | 0 | 0 | 261.900 | 261.900 | 0 | 0 | 0 |
| | | 006 | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 1.067.284 | 1.067.284 | 99,95 | 0 | 1.066.716 | 568 | 568 | 0 | 0 | 0 |
| | | 007 | Programa AGL en APM Programa Cancer Cervicouterino 2017 Res. 2475 | | | 0 | 560.649 | 560.649 | 98,34 | 0 | 551.351 | 9.298 | 9.298 | 551.351 | 551.351 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | PRESUPUESTO | | | | | | Preobligación | Obligación | Saldo | | | | | | |
|--------|------|-------------|-----------------------------|----|--------|-------------|--------------|---------------|------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 006 | | Servicios de Impresión | | | 0 | 7.735.850 | 7.735.850 | 0,00 | 1.500.000 | 0 | 7.735.850 | 6.235.850 | 0 | 0 | 0 |
| | | | Convenios y Programas 2018 | | | | | | | | | | | | | |
| | 001 | | Programa Espacios | | | 0 | 162.850 | 162.850 | 0,00 | 0 | 0 | 162.850 | 162.850 | 0 | 0 | 0 |
| | | | Amigables para Adolescentes | | | | | | | | | | | | | |
| | | | en APM Res.419 | | | | | | | | | | | | | |
| | 002 | | Programa Modelo At.Integral | | | 0 | 2.424.000 | 2.424.000 | 0,00 | 0 | 0 | 2.424.000 | 2.424.000 | 0 | 0 | 0 |
| | | | Salud Familiar Comunitaria | | | | | | | | | | | | | |
| | | | APM Res.420 | | | | | | | | | | | | | |
| | 003 | | Programa Vida Sana: | | | 0 | 50.000 | 50.000 | 0,00 | 0 | 0 | 50.000 | 50.000 | 0 | 0 | 0 |
| | | | Intervención en factores de | | | | | | | | | | | | | |
| | | | riesgo wnf.no Transmisible | | | | | | | | | | | | | |
| | | | Res 431 | | | | | | | | | | | | | |
| | 004 | | Programa Detección | | | 0 | 200.000 | 200.000 | 0,00 | 0 | 0 | 200.000 | 200.000 | 0 | 0 | 0 |
| | | | Intervención y Referencia | | | | | | | | | | | | | |
| | | | Alcohol tabaco y Otras | | | | | | | | | | | | | |
| | | | Drogas 2018 Res.432 | | | | | | | | | | | | | |
| | 005 | | Programa Mas adultos | | | 0 | 699.000 | 699.000 | 0,00 | 0 | 0 | 699.000 | 699.000 | 0 | 0 | 0 |
| | | | Mayores autovalentes en APS | | | | | | | | | | | | | |
| | | | Res.433 | | | | | | | | | | | | | |
| | 006 | | Programa Acceso de atención | | | 0 | 4.200.000 | 4.200.000 | 0,00 | 1.500.000 | 0 | 4.200.000 | 2.700.000 | 0 | 0 | 0 |
| | | | a las personas inmigrantes | | | | | | | | | | | | | |
| | | | Res.440 | | | | | | | | | | | | | |
| | 999 | | Otros | | | 0 | 4.768.669 | 4.768.669 | 89,16 | 478.000 | 4.251.539 | 517.130 | 39.130 | 4.251.539 | 3.794.579 | 456.960 |
| | 001 | | Otros DESAMU | | | 0 | 500.000 | 500.000 | 0,00 | 478.000 | 0 | 500.000 | 22.000 | 0 | 0 | 0 |
| | 002 | | Otros Programas y Convenios | | | 0 | 45 | 45 | 0,00 | 0 | 0 | 45 | 45 | 0 | 0 | 0 |
| | | | 2015 | | | | | | | | | | | | | |
| | 004 | | Prog.Detección Intervención | | | 0 | 45 | 45 | 0,00 | 0 | 0 | 45 | 45 | 0 | 0 | 0 |
| | | | y Referencia Alcohol tabaco | | | | | | | | | | | | | |
| | | | y otras Drogas 2017 Res.641 | | | | | | | | | | | | | |
| | 003 | | Otros Programas y Convenios | | | 0 | 4.268.624 | 4.268.624 | 99,60 | 0 | 4.251.539 | 17.085 | 17.085 | 4.251.539 | 3.794.579 | 456.960 |
| | | | 2017 | | | | | | | | | | | | | |
| | 001 | | Prog. Modelo Atención | | | 0 | 3.886.328 | 3.886.328 | 99,58 | 0 | 3.869.835 | 16.493 | 16.493 | 3.869.835 | 3.412.875 | 456.960 |
| | | | Integral Salud Familiar | | | | | | | | | | | | | |
| | | | Res.1616 | | | | | | | | | | | | | |
| | 002 | | Prog. Apoyo Buenas | | | 0 | 382.296 | 382.296 | 99,85 | 0 | 381.704 | 592 | 592 | 381.704 | 381.704 | 0 |
| | | | Practicas Promocion Salud | | | | | | | | | | | | | |
| | | | MAISF (Res. 2329) | | | | | | | | | | | | | |
| 08 | | | Servicios Generales | | | 594.077.000 | -24.812.078 | 569.264.922 | 48,20 | 4.490.672 | 274.380.436 | 294.884.486 | 290.393.814 | 152.226.829 | 144.567.447 | 7.659.382 |
| | 001 | | Servicios de Aseo | | | 418.500.000 | -54.967.000 | 363.533.000 | 49,34 | 0 | 179.365.944 | 184.167.056 | 184.167.056 | 111.618.022 | 110.820.722 | 797.300 |
| | | | Servicios de Aseo | | | 400.000.000 | -43.000.000 | 357.000.000 | 48,61 | 0 | 173.553.984 | 183.446.016 | 183.446.016 | 108.852.462 | 108.852.462 | 0 |
| | | | Consultorios | | | | | | | | | | | | | |
| | 003 | | Servicios de Limpieza Fosa | | | 500.000 | 928.000 | 1.428.000 | 100,00 | 0 | 1.428.000 | 0 | 0 | 1.428.000 | 1.428.000 | 0 |
| | | | Séptica | | | | | | | | | | | | | |
| | 004 | | Servicios Desinfección | | | 18.000.000 | -12.895.000 | 5.105.000 | 85,88 | 0 | 4.383.960 | 721.040 | 721.040 | 1.337.560 | 540.260 | 797.300 |
| | | | | | | | | | | | | | | | | |
| | 007 | | Pasajes, Fletes y Bodegajes | | | 15.200.000 | 32.580.123 | 47.780.123 | 19,02 | 3.000.672 | 9.085.449 | 38.694.674 | 35.694.002 | 7.656.320 | 7.460.720 | 195.600 |
| | | | | | | | | | | | | | | | | |
| | 001 | | Pasajes Cursos Capacitación | | | 0 | 100.000 | 100.000 | 0,00 | 0 | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 002 | | Pasajes DISAM | | | 10.000.000 | 0 | 10.000.000 | 36,26 | 0 | 3.625.680 | 6.374.320 | 6.374.320 | 3.290.524 | 3.094.924 | 195.600 |
| | | | | | | | | | | | | | | | | |
| | 003 | | Permisos de Circulación | | | 4.700.000 | 0 | 4.700.000 | 69,65 | 0 | 3.273.446 | 1.426.554 | 1.426.554 | 2.773.446 | 2.773.446 | 0 |
| | | | | | | | | | | | | | | | | |
| | 004 | | Fletes y Bodegajes | | | 500.000 | 0 | 500.000 | 7,28 | 0 | 36.400 | 463.600 | 463.600 | 36.400 | 36.400 | 0 |

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| Cuenta | | -----PRESUPUESTO----- | | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|-----------------------|---|----|--------|---------|--------------|------------|--------|----------------------------|-------------------------|------------------|-------------|-----------|-----------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 006 | | Pasajes Fletes y Bodegajes Convenios y Programas 2015 | | | 0 | 2.276.266 | 2.276.266 | 2,92 | 0 | 66.473 | 2.209.793 | 2.209.793 | 0 | 0 | 0 |
| | 005 | | Prog. Acceso a la Atención Salud Personas Inmigrantes Res 1225 | | | 0 | 70.000 | 70.000 | 94,96 | 0 | 66.473 | 3.527 | 3.527 | 0 | 0 | 0 |
| | 007 | | Prog.Desarrollo RRHH Capacitacion Funcionaria APM (Res. 1813) | | | 0 | 2.206.266 | 2.206.266 | 0,00 | 0 | 0 | 2.206.266 | 2.206.266 | 0 | 0 | 0 |
| | 007 | | Pasajes Fletes y Bodegajes Convenios y Programas 2016 | | | 0 | 242.867 | 242.867 | 98,82 | 0 | 240.000 | 2.867 | 2.867 | 240.000 | 240.000 | 0 |
| | 005 | | Programa AGNL en AP, aporte Suplementario, Arica 2016 (Re. 2613) | | | 0 | 2.818 | 2.818 | 0,00 | 0 | 0 | 2.818 | 2.818 | 0 | 0 | 0 |
| | 006 | | Progr.Piloto acompañamiento a niños(as) adolescentes y jóvenes alto riesgo Psicosocial | | | 0 | 49 | 49 | 0,00 | 0 | 0 | 49 | 49 | 0 | 0 | 0 |
| | 009 | | Programa Promoción de la Salud 2016 - 2018 (Res.917) | | | 0 | 240.000 | 240.000 | 100,00 | 0 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 |
| | 008 | | Pasajes Fletes y Bodegajes Convenios y Programas 2017 | | | 0 | 20.066.289 | 20.066.289 | 9,19 | 0 | 1.843.450 | 18.222.839 | 18.222.839 | 1.315.950 | 1.315.950 | 0 |
| | 002 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res. | | | 0 | 2.038.371 | 2.038.371 | 0,00 | 0 | 0 | 2.038.371 | 2.038.371 | 0 | 0 | 0 |
| | 003 | | Programa Vida Sana Intervenciones en Factores de Riesgo Res.407 | | | 0 | 3.000 | 3.000 | 0,00 | 0 | 0 | 3.000 | 3.000 | 0 | 0 | 0 |
| | 004 | | Programa de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506 | | | 0 | 5.649.852 | 5.649.852 | 0,00 | 0 | 0 | 5.649.852 | 5.649.852 | 0 | 0 | 0 |
| | 005 | | Programa Acompañamiento Psicosocial en APS Res 1070 | | | 0 | 8.167.366 | 8.167.366 | 9,01 | 0 | 736.000 | 7.431.366 | 7.431.366 | 208.500 | 208.500 | 0 |
| | 006 | | Prog. apoyo a la salud mental infantil en red asistencial 2017, Res. 1531 | | | 0 | 3.000.000 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | 007 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 1.157.700 | 1.157.700 | 95,66 | 0 | 1.107.450 | 50.250 | 50.250 | 1.107.450 | 1.107.450 | 0 |
| | 008 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 50.000 | 50.000 | 0,00 | 0 | 0 | 50.000 | 50.000 | 0 | 0 | 0 |
| | 009 | | Pasajes,Fletes y Bodegas Convenios o Programas 2018 | | | 0 | 9.894.701 | 9.894.701 | 0,00 | 3.000.672 | 0 | 9.894.701 | 6.894.029 | 0 | 0 | 0 |
| | 001 | | Programa Apoyo al Desarrollo Biopsicosocial Res.619 | | | 0 | 4.200.701 | 4.200.701 | 0,00 | 3.000.672 | 0 | 4.200.701 | 1.200.029 | 0 | 0 | 0 |
| | 002 | | Programa Acompañamiento psicosocial en la atención APS 2018 Res,422 | | | 0 | 2.500.000 | 2.500.000 | 0,00 | 0 | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 |
| | 003 | | Programa Mas adultos Mayores autovalentes en APS 2018 Res.433 | | | 0 | 3.194.000 | 3.194.000 | 0,00 | 0 | 0 | 3.194.000 | 3.194.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | | PRESUPUESTO | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-------------|--------|------------|--------------|---------------|------------|-----------|------------|------------|------------|------------|------------|-----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 008 | | | | 68.000.000 | 0 | 68.000.000 | 60,29 | 0 | 40.994.003 | 27.005.997 | 27.005.997 | 6.665.332 | 6.665.332 | 0 |
| | 999 | | | | 92.377.000 | -2.425.201 | 89.951.799 | 49,95 | 1.490.000 | 44.935.040 | 45.016.759 | 43.526.759 | 26.287.155 | 19.620.673 | 6.666.482 |
| | 001 | | | | 36.000.000 | -11.348.771 | 24.651.229 | 76,99 | 400.000 | 18.979.051 | 5.672.178 | 5.272.178 | 11.498.430 | 10.358.198 | 1.140.232 |
| | 002 | | | | 1.300.000 | 0 | 1.300.000 | 0,00 | 0 | 0 | 1.300.000 | 1.300.000 | 0 | 0 | 0 |
| | 003 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 004 | | | | 577.000 | 0 | 577.000 | 2,17 | 0 | 12.500 | 564.500 | 564.500 | 12.500 | 12.500 | 0 |
| | 005 | | | | 53.500.000 | 0 | 53.500.000 | 42,30 | 0 | 22.630.000 | 30.870.000 | 30.870.000 | 13.286.000 | 8.176.000 | 5.110.000 |
| | 009 | | | | 0 | 513.222 | 513.222 | 99,89 | 0 | 512.648 | 574 | 574 | 0 | 0 | 0 |
| | 003 | | | | 0 | 513.000 | 513.000 | 99,93 | 0 | 512.648 | 352 | 352 | 0 | 0 | 0 |
| | 005 | | | | 0 | 67 | 67 | 0,00 | 0 | 0 | 67 | 67 | 0 | 0 | 0 |
| | 006 | | | | 0 | 94 | 94 | 0,00 | 0 | 0 | 94 | 94 | 0 | 0 | 0 |
| | 007 | | | | 0 | 23 | 23 | 0,00 | 0 | 0 | 23 | 23 | 0 | 0 | 0 |
| | 008 | | | | 0 | 38 | 38 | 0,00 | 0 | 0 | 38 | 38 | 0 | 0 | 0 |
| | 010 | | | | 0 | 2.739.512 | 2.739.512 | 48,66 | 0 | 1.332.955 | 1.406.557 | 1.406.557 | 1.073.975 | 1.073.975 | 0 |
| | 002 | | | | 0 | 889.400 | 889.400 | 0,00 | 0 | 0 | 889.400 | 889.400 | 0 | 0 | 0 |
| | 003 | | | | 0 | 2.580 | 2.580 | 0,00 | 0 | 0 | 2.580 | 2.580 | 0 | 0 | 0 |
| | 004 | | | | 0 | 40.107 | 40.107 | 0,00 | 0 | 0 | 40.107 | 40.107 | 0 | 0 | 0 |
| | 005 | | | | 0 | 1.111.425 | 1.111.425 | 96,63 | 0 | 1.073.975 | 37.450 | 37.450 | 1.073.975 | 1.073.975 | 0 |
| | 006 | | | | 0 | 696.000 | 696.000 | 37,21 | 0 | 258.980 | 437.020 | 437.020 | 0 | 0 | 0 |
| | 011 | | | | 0 | 5.670.836 | 5.670.836 | 25,88 | 1.090.000 | 1.467.886 | 4.202.950 | 3.112.950 | 416.250 | 0 | 416.250 |
| | 002 | | | | 0 | 2.000.000 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |

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| Cuenta | | PRESUPUESTO | | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|-------------|---|----|--------|-------------|--------------|-------------|-------|----------------------------|-------------------------|------------------|-------------|------------|------------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | Programa Visa Sana: Intervención en factores de Riesgo enf.no transmisible Res.431 | | | 0 | 50.000 | 50.000 | 0,00 | 0 | 0 | 50.000 | 50.000 | 0 | 0 | 0 |
| | 004 | | Programa Mas adultos Mayores autovalentes en APS 2018 Res.433 | | | 0 | 1.000.000 | 1.000.000 | 41,63 | 0 | 416.250 | 583.750 | 583.750 | 416.250 | 0 | 416.250 |
| | 005 | | Programa Acceso de atención a las personas inmigrantes Res.440 | | | 0 | 2.620.836 | 2.620.836 | 40,13 | 1.090.000 | 1.051.636 | 1.569.200 | 479.200 | 0 | 0 | 0 |
| 09 | | | Arriendos | | | 317.487.000 | 12.180.767 | 329.667.767 | 26,97 | 0 | 88.911.443 | 240.756.324 | 240.756.324 | 61.501.667 | 58.889.977 | 2.611.690 |
| | 002 | | Arriendo de Edificios | | | 243.487.000 | 0 | 243.487.000 | 23,11 | 0 | 56.278.603 | 187.208.397 | 187.208.397 | 56.278.603 | 56.278.603 | 0 |
| | 002 | | Otros Arriendos | | | 88.487.000 | 0 | 88.487.000 | 10,15 | 0 | 8.979.016 | 79.507.984 | 79.507.984 | 8.979.016 | 8.979.016 | 0 |
| | 003 | | Arriendo Inmueble Unidad Administrativa DISAM | | | 155.000.000 | 0 | 155.000.000 | 30,52 | 0 | 47.299.587 | 107.700.413 | 107.700.413 | 47.299.587 | 47.299.587 | 0 |
| | 005 | | Arriendo de Máquinas y Equipos | | | 58.000.000 | 20.768 | 58.020.768 | 47,10 | 0 | 27.325.909 | 30.694.859 | 30.694.859 | 2.611.690 | 0 | 2.611.690 |
| | 002 | | Arriendo de maquinas | | | 58.000.000 | 0 | 58.000.000 | 47,11 | 0 | 27.325.909 | 30.674.091 | 30.674.091 | 2.611.690 | 0 | 2.611.690 |
| | 005 | | Arriendo de Maquinas y Equipos Programas o Convenios 2016 | | | 0 | 20.768 | 20.768 | 0,00 | 0 | 0 | 20.768 | 20.768 | 0 | 0 | 0 |
| | 003 | | Convenio Programa Modelo Atención Familiar y Comunitaria 2016 (Res. 2425) | | | 0 | 58 | 58 | 0,00 | 0 | 0 | 58 | 58 | 0 | 0 | 0 |
| | 004 | | Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955) | | | 0 | 96 | 96 | 0,00 | 0 | 0 | 96 | 96 | 0 | 0 | 0 |
| | 006 | | Prog. Acceso a la Atención Salud Personas Inmigrantes 2016 Res 1671 | | | 0 | 20.614 | 20.614 | 0,00 | 0 | 0 | 20.614 | 20.614 | 0 | 0 | 0 |
| 999 | | | Otros | | | 16.000.000 | 12.159.999 | 28.159.999 | 18,85 | 0 | 5.306.931 | 22.853.068 | 22.853.068 | 2.611.374 | 2.611.374 | 0 |
| | 001 | | Otros Desamu | | | 16.000.000 | -120.255 | 15.879.745 | 32,68 | 0 | 5.189.015 | 10.690.730 | 10.690.730 | 2.611.374 | 2.611.374 | 0 |
| | 004 | | Otros Para Convenios y Programas 2016 | | | 0 | 2.902.188 | 2.902.188 | 4,06 | 0 | 117.916 | 2.784.272 | 2.784.272 | 0 | 0 | 0 |
| | 002 | | Prog. Acceso a la Atención Salud Personas Inmigrantes 2016 Res 1671 | | | 0 | 2.902.087 | 2.902.087 | 4,06 | 0 | 117.916 | 2.784.171 | 2.784.171 | 0 | 0 | 0 |
| | 005 | | Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955) | | | 0 | 84 | 84 | 0,00 | 0 | 0 | 84 | 84 | 0 | 0 | 0 |
| | 006 | | Prog.Desarrollo RRHH Capacitacion Funcionaria APM (Res. 2956) | | | 0 | 17 | 17 | 0,00 | 0 | 0 | 17 | 17 | 0 | 0 | 0 |
| | 005 | | otros - Para Convenios y Programas 2017 | | | 0 | 6.791.910 | 6.791.910 | 0,00 | 0 | 0 | 6.791.910 | 6.791.910 | 0 | 0 | 0 |
| | 001 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res. | | | 0 | 3.000.000 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |

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| Cuenta | | PRESUPUESTO | | | | | | Preobligación | Obligación | Saldo | | | | | | |
|--------|------|-------------|---|----|--------|------------|--------------|---------------|------------|-----------|------------|------------|------------|------------|------------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 003 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 3.620.000 | 3.620.000 | 0,00 | 0 | 0 | 3.620.000 | 3.620.000 | 0 | 0 | 0 |
| | 004 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 171.910 | 171.910 | 0,00 | 0 | 0 | 171.910 | 171.910 | 0 | 0 | 0 |
| | 006 | | Otros Convenios y Programas 2018 | | | 0 | 2.586.156 | 2.586.156 | 0,00 | 0 | 0 | 2.586.156 | 2.586.156 | 0 | 0 | 0 |
| | 001 | | Programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | | 0 | 1.000.000 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 002 | | Programa Vida Sana: intervención en factores de riesgo enf. no transmisible Res.431 | | | 0 | 50.000 | 50.000 | 0,00 | 0 | 0 | 50.000 | 50.000 | 0 | 0 | 0 |
| | 003 | | Programa Mas adultos Mayores autovalentes en APS 2018 Res.433 | | | 0 | 1.336.156 | 1.336.156 | 0,00 | 0 | 0 | 1.336.156 | 1.336.156 | 0 | 0 | 0 |
| | 004 | | Programa accesi de atención a las personas Inmigrantes Res.440 | | | 0 | 200.000 | 200.000 | 0,00 | 0 | 0 | 200.000 | 200.000 | 0 | 0 | 0 |
| 10 | | | Servicios Financieros y de Seguros | | | 550.000 | 0 | 550.000 | 48,44 | 0 | 266.400 | 283.600 | 283.600 | 0 | 0 | 0 |
| | 002 | | Primas y Gastos de Seguros | | | 550.000 | 0 | 550.000 | 48,44 | 0 | 266.400 | 283.600 | 283.600 | 0 | 0 | 0 |
| 11 | | | Servicios Técnicos y Profesionales | | | 52.000.000 | 38.596.979 | 90.596.979 | 63,01 | 0 | 57.088.738 | 33.508.241 | 33.508.241 | 21.623.990 | 21.623.990 | 0 |
| | 002 | | Cursos de Capacitación | | | 48.000.000 | -10.671.622 | 37.328.378 | 51,23 | 0 | 19.123.990 | 18.204.388 | 18.204.388 | 9.223.990 | 9.223.990 | 0 |
| | 001 | | Cursos de Capacitación Desamu | | | 48.000.000 | -24.400.000 | 23.600.000 | 81,03 | 0 | 19.123.990 | 4.476.010 | 4.476.010 | 9.223.990 | 9.223.990 | 0 |
| | 004 | | Cursos de Capacitación Convenios y Programas año 2016 | | | 0 | 38 | 38 | 0,00 | 0 | 0 | 38 | 38 | 0 | 0 | 0 |
| | 002 | | Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955) | | | 0 | -999.980 | -999.980 | 100,00 | 0 | -1.000.000 | 20 | 20 | 0 | 0 | 0 |
| | 003 | | Prog.Desarrollo RRHH Capacitacion Funcionaria APM (Res. 2956) | | | 0 | 1.000.018 | 1.000.018 | 100,00 | 0 | 1.000.000 | 18 | 18 | 0 | 0 | 0 |
| | 005 | | Cursos de Capacitación Convenios y Programas año 2017 | | | 0 | 13.728.340 | 13.728.340 | 0,00 | 0 | 0 | 13.728.340 | 13.728.340 | 0 | 0 | 0 |
| | 003 | | Programa Mas Adultos Mayores Autovalentes en APS 2017 Res. | | | 0 | 2.000.000 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| | 004 | | Apoyo Gestión Medicos Especialización 2017 (Res. 2654) | | | 0 | 11.728.340 | 11.728.340 | 0,00 | 0 | 0 | 11.728.340 | 11.728.340 | 0 | 0 | 0 |
| 999 | | | Otros | | | 4.000.000 | 49.268.601 | 53.268.601 | 71,27 | 0 | 37.964.748 | 15.303.853 | 15.303.853 | 12.400.000 | 12.400.000 | 0 |
| | 001 | | Servicios Profesionales DISAM | | | 4.000.000 | -71 | 3.999.929 | 3,00 | 0 | 120.000 | 3.879.929 | 3.879.929 | 120.000 | 120.000 | 0 |
| | 003 | | Servicios Profesionales Programas y Convenios 2015 | | | 0 | 1.571.548 | 1.571.548 | 100,00 | 0 | 1.571.548 | 0 | 0 | 0 | 0 | 0 |

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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|------------|-------------|-------------|------------|------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | | | 0 | 1.571.548 | 1.571.548 | 100,00 | 0 | 1.571.548 | 0 | 0 | 0 | 0 | 0 |
| | 004 | | | | 0 | 2.304.033 | 2.304.033 | 0,00 | 0 | 0 | 2.304.033 | 2.304.033 | 0 | 0 | 0 |
| | 001 | | | | 0 | 33 | 33 | 0,00 | 0 | 0 | 33 | 33 | 0 | 0 | 0 |
| | 004 | | | | 0 | 1.814.000 | 1.814.000 | 0,00 | 0 | 0 | 1.814.000 | 1.814.000 | 0 | 0 | 0 |
| | 006 | | | | 0 | 490.000 | 490.000 | 0,00 | 0 | 0 | 490.000 | 490.000 | 0 | 0 | 0 |
| | 005 | | | | 0 | 40.056.800 | 40.056.800 | 90,55 | 0 | 36.273.200 | 3.783.600 | 3.783.600 | 12.280.000 | 12.280.000 | 0 |
| | 001 | | | | 0 | 10.120.000 | 10.120.000 | 63,83 | 0 | 6.460.000 | 3.660.000 | 3.660.000 | 6.460.000 | 6.460.000 | 0 |
| | 002 | | | | 0 | 4.400.000 | 4.400.000 | 98,86 | 0 | 4.350.000 | 50.000 | 50.000 | 4.350.000 | 4.350.000 | 0 |
| | 003 | | | | 0 | 25.536.800 | 25.536.800 | 99,71 | 0 | 25.463.200 | 73.600 | 73.600 | 1.470.000 | 1.470.000 | 0 |
| | 006 | | | | 0 | 5.336.291 | 5.336.291 | 0,00 | 0 | 0 | 5.336.291 | 5.336.291 | 0 | 0 | 0 |
| | 001 | | | | 0 | 1.000.000 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 002 | | | | 0 | 3.000.000 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | 003 | | | | 0 | 1.336.291 | 1.336.291 | 0,00 | 0 | 0 | 1.336.291 | 1.336.291 | 0 | 0 | 0 |
| 12 | | | | | 56.150.000 | 0 | 56.150.000 | 2,62 | 0 | 1.473.766 | 54.676.234 | 54.676.234 | 1.473.766 | 1.468.769 | 4.997 |
| | 002 | | | | 6.850.000 | -450 | 6.849.550 | 13,54 | 0 | 927.733 | 5.921.817 | 5.921.817 | 927.733 | 927.733 | 0 |
| | 001 | | | | 6.850.000 | -450 | 6.849.550 | 13,54 | 0 | 927.733 | 5.921.817 | 5.921.817 | 927.733 | 927.733 | 0 |
| | 003 | | | | 45.000.000 | 0 | 45.000.000 | 0,00 | 0 | 0 | 45.000.000 | 45.000.000 | 0 | 0 | 0 |
| | 005 | | | | 4.300.000 | -289.200 | 4.010.800 | 8,06 | 0 | 323.100 | 3.687.700 | 3.687.700 | 323.100 | 323.100 | 0 |
| | 999 | | | | 0 | 289.650 | 289.650 | 76,97 | 0 | 222.933 | 66.717 | 66.717 | 222.933 | 217.936 | 4.997 |
| | 003 | | | | 0 | 289.650 | 289.650 | 76,97 | 0 | 222.933 | 66.717 | 66.717 | 222.933 | 217.936 | 4.997 |
| 23 | | | | | 360.000.000 | 90.200.000 | 450.200.000 | 0,00 | 0 | 0 | 450.200.000 | 450.200.000 | 0 | 0 | 0 |
| | 01 | | | | 190.000.000 | 37.000.000 | 227.000.000 | 0,00 | 0 | 0 | 227.000.000 | 227.000.000 | 0 | 0 | 0 |
| | 004 | | | | 190.000.000 | 37.000.000 | 227.000.000 | 0,00 | 0 | 0 | 227.000.000 | 227.000.000 | 0 | 0 | 0 |
| | 03 | | | | 170.000.000 | 53.200.000 | 223.200.000 | 0,00 | 0 | 0 | 223.200.000 | 223.200.000 | 0 | 0 | 0 |

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| Cuenta | | | PRESUPUESTO | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | |
|--------|------|------|---|-------------|--------------|-------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|------------|
| Subt | Item | Asig | SP CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | 170.000.000 | 53.200.000 | 223.200.000 | 0,00 | 0 | 0 | 223.200.000 | 223.200.000 | 0 | 0 | 0 |
| | 26 | | Indemnización de Cargo Fiscal | | | | | | | | | | | |
| | | | C x P Otros Gastos Corrientes | 0 | 190.452.079 | 190.452.079 | 99,09 | 0 | 188.717.318 | 1.734.761 | 1.734.761 | 188.717.318 | 188.717.318 | 0 |
| | 01 | | Devoluciones | 0 | 190.452.079 | 190.452.079 | 99,09 | 0 | 188.717.318 | 1.734.761 | 1.734.761 | 188.717.318 | 188.717.318 | 0 |
| | 002 | | Devoluciones Convenios y Programas | 0 | 190.452.079 | 190.452.079 | 99,09 | 0 | 188.717.318 | 1.734.761 | 1.734.761 | 188.717.318 | 188.717.318 | 0 |
| | 003 | | Devoluciones Convenios y Programas 2016 | 0 | 182.243.105 | 182.243.105 | 99,05 | 0 | 180.508.344 | 1.734.761 | 1.734.761 | 180.508.344 | 180.508.344 | 0 |
| | 002 | | Devolución Programas 2016 SSA, Auditoria No. 19 | 0 | 13.877.337 | 13.877.337 | 100,00 | 0 | 13.877.097 | 240 | 240 | 13.877.097 | 13.877.097 | 0 |
| | 003 | | Devolución Programas 2016 SSA, Auditoria No. 15 | 0 | 3.702.623 | 3.702.623 | 91,16 | 0 | 3.375.463 | 327.160 | 327.160 | 3.375.463 | 3.375.463 | 0 |
| | 004 | | Devolución Programas 2016 SSA, Auditoria No. 1/2018 | 0 | 164.403.286 | 164.403.286 | 99,14 | 0 | 162.995.925 | 1.407.361 | 1.407.361 | 162.995.925 | 162.995.925 | 0 |
| | 005 | | Devolución Programas 2016 SSA, Auditoria No. 3/2018 | 0 | 259.859 | 259.859 | 100,00 | 0 | 259.859 | 0 | 0 | 259.859 | 259.859 | 0 |
| | 004 | | Devoluciones Convenios y Programas 2017 | 0 | 8.208.974 | 8.208.974 | 100,00 | 0 | 8.208.974 | 0 | 0 | 8.208.974 | 8.208.974 | 0 |
| | 001 | | Devolucion Programa Promoción de la Salud | 0 | 8.208.974 | 8.208.974 | 100,00 | 0 | 8.208.974 | 0 | 0 | 8.208.974 | 8.208.974 | 0 |
| | 29 | | C x P Adquisición de Activos no Financieros | 169.000.000 | 239.004.676 | 408.004.676 | 75,68 | 22.809.590 | 308.793.664 | 99.211.012 | 76.401.422 | 175.302.566 | 112.395.394 | 62.907.172 |
| | 03 | | Vehículos | 0 | 9.500.000 | 9.500.000 | 100,00 | 0 | 9.500.000 | 0 | 0 | 9.500.000 | 9.500.000 | 0 |
| | 003 | | Vehiculos para Convenios y Programas 2016 | 0 | 9.500.000 | 9.500.000 | 100,00 | 0 | 9.500.000 | 0 | 0 | 9.500.000 | 9.500.000 | 0 |
| | 001 | | Programa AGNL Brechas Multifactoriales (Res.) | 0 | 9.500.000 | 9.500.000 | 100,00 | 0 | 9.500.000 | 0 | 0 | 9.500.000 | 9.500.000 | 0 |
| | 04 | | Mobiliario y Otros | 10.000.000 | 41.450.313 | 51.450.313 | 71,76 | 6.171.116 | 36.922.055 | 14.528.258 | 8.357.142 | 26.064.171 | 25.382.465 | 681.706 |
| | 001 | | Mobiliario y Otros Desamu | 10.000.000 | 17.474.726 | 27.474.726 | 77,64 | 5.801.116 | 21.331.895 | 6.142.831 | 341.715 | 12.351.011 | 11.669.305 | 681.706 |
| | 003 | | Mobiliario y Otros Convenios y Programas 2015 | 0 | 1.877.000 | 1.877.000 | 100,00 | 0 | 1.877.000 | 0 | 0 | 0 | 0 | 0 |
| | 003 | | Programa Apoyo a la Gestion Nivel Local AP Res. 1222 | 0 | 1.877.000 | 1.877.000 | 100,00 | 0 | 1.877.000 | 0 | 0 | 0 | 0 | 0 |
| | 004 | | Mobiliario y Otros Convenios y Programas 2016 | 0 | 318.254 | 318.254 | 0,00 | 0 | 0 | 318.254 | 318.254 | 0 | 0 | 0 |
| | 002 | | Prog. Acceso a la Atención Salud Personas Inmigrantes 2016 Res 1671 | 0 | 14.174 | 14.174 | 0,00 | 0 | 0 | 14.174 | 14.174 | 0 | 0 | 0 |
| | 003 | | Programa de Mantenimiento Infraestructura 2016, Res. 1599 | 0 | 735 | 735 | 0,00 | 0 | 0 | 735 | 735 | 0 | 0 | 0 |
| | 006 | | Programa AGNL en AP, aporte Suplementario, Arica 2016 (Re. 2613) | 0 | 303.277 | 303.277 | 0,00 | 0 | 0 | 303.277 | 303.277 | 0 | 0 | 0 |
| | 007 | | Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424 | 0 | 68 | 68 | 0,00 | 0 | 0 | 68 | 68 | 0 | 0 | 0 |
| | 005 | | Mobiliario y Otros Convenios y Programas 2017 | 0 | 15.419.552 | 15.419.552 | 88,93 | 0 | 13.713.160 | 1.706.392 | 1.706.392 | 13.713.160 | 13.713.160 | 0 |

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| Cuenta | Subt | Item | Asig | Denominación | PRESUPUESTO | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|------|--|-------------|-------------|-------------|--------------|---------------|-------------|-----------|------------|------------|------------|------------|------------|------------|
| | | | | | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | | | | Presup. | Disponible |
| | | 001 | | Convenio AG atención Primaria Odontologico (4212) | | | 0 | 7.035.021 | 7.035.021 | 100,00 | 0 | 7.034.979 | 42 | 42 | 7.034.979 | 7.034.979 | 0 |
| | | 003 | | Programa Vida Sana Intervenciones en Factores de Riesgo Res.407 | | | 0 | 1.500 | 1.500 | 0,00 | 0 | 0 | 1.500 | 1.500 | 0 | 0 | 0 |
| | | 004 | | Prog. Mejoría Equidad Salud Rural (Res. 1251) | | | 0 | 620.021 | 620.021 | 0,00 | 0 | 0 | 620.021 | 620.021 | 0 | 0 | 0 |
| | | 006 | | Programa de Mantenimiento Infraestructura 2016, Res. 1476 | | | 0 | 5.439.179 | 5.439.179 | 99,87 | 0 | 5.432.019 | 7.160 | 7.160 | 5.432.019 | 5.432.019 | 0 |
| | | 007 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 1.404.954 | 1.404.954 | 80,02 | 0 | 1.124.229 | 280.725 | 280.725 | 1.124.229 | 1.124.229 | 0 |
| | | 008 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 918.877 | 918.877 | 13,27 | 0 | 121.933 | 796.944 | 796.944 | 121.933 | 121.933 | 0 |
| | 006 | | | Mobiliraos y Otros Convenio y Programas 2018 | | | 0 | 6.360.781 | 6.360.781 | 0,00 | 370.000 | 0 | 6.360.781 | 5.990.781 | 0 | 0 | 0 |
| | | 001 | | Programa Modelo At. Integral Salud Familiar Comunitaria APM Res.420 | | | 0 | 5.800.000 | 5.800.000 | 0,00 | 0 | 0 | 5.800.000 | 5.800.000 | 0 | 0 | 0 |
| | | 002 | | Convenio Odontologico Integral Res. 425 | | | 0 | 500.000 | 500.000 | 0,00 | 370.000 | 0 | 500.000 | 130.000 | 0 | 0 | 0 |
| | | 003 | | programa Vida Sana: Intervención en factores de riesgo enf.no Transmisible Res.431 | | | 0 | 60.781 | 60.781 | 0,00 | 0 | 0 | 60.781 | 60.781 | 0 | 0 | 0 |
| 05 | | | | Máquinas y Equipos | 44.000.000 | 158.817.838 | 202.817.838 | 81,46 | 11.420.000 | 165.214.736 | | 37.603.102 | 26.183.102 | 81.598.794 | 43.743.661 | 37.855.133 | |
| | 999 | | | Otras | 44.000.000 | 158.817.838 | 202.817.838 | 81,46 | 11.420.000 | 165.214.736 | | 37.603.102 | 26.183.102 | 81.598.794 | 43.743.661 | 37.855.133 | |
| | | 001 | | Otras Desamu | 44.000.000 | 45.777.377 | 89.777.377 | 85,00 | 10.430.000 | 76.308.392 | | 13.468.985 | 3.038.985 | 45.144.864 | 15.623.284 | 29.521.580 | |
| | | 003 | | Otras Convenios y Programas 2015 | 0 | 713 | 713 | 100,00 | 0 | 713 | | 0 | 0 | 0 | 0 | 0 | |
| | | 002 | | Programa Apoyo a la Gestion Nivel Local AP Res. 1222 | 0 | 713 | 713 | 100,00 | 0 | 713 | | 0 | 0 | 0 | 0 | 0 | |
| | | 004 | | Otras Convenios y Programas 2016 | 0 | 45.493.127 | 45.493.127 | 83,62 | 0 | 38.041.920 | | 7.451.207 | 7.451.207 | 1.187.620 | 1.187.620 | 0 | |
| | | 001 | | Programa Hombres de Escasos Recursos Res. 4061 | 0 | 7.000.010 | 7.000.010 | 0,00 | 0 | 0 | | 7.000.010 | 7.000.010 | 0 | 0 | 0 | |
| | | 003 | | Programa de Mantenimiento Infraestructura 2016, Res. 1599 | 0 | 14.132 | 14.132 | 0,00 | 0 | 0 | | 14.132 | 14.132 | 0 | 0 | 0 | |
| | | 005 | | Programa AGNL en AP, aporte Suplementario, Arica 2016 (Re. 2613) | 0 | 38.478.943 | 38.478.943 | 98,86 | 0 | 38.041.920 | | 437.023 | 437.023 | 1.187.620 | 1.187.620 | 0 | |
| | | 006 | | Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424 | 0 | 42 | 42 | 0,00 | 0 | 0 | | 42 | 42 | 0 | 0 | 0 | |
| | | 005 | | Otras Convenios y Programas 2017 | 0 | 60.746.621 | 60.746.621 | 83,73 | 0 | 50.863.711 | | 9.882.910 | 9.882.910 | 35.266.310 | 26.932.757 | 8.333.553 | |
| | | 001 | | Convenio AG atención Primaria Odontologico (4212) | 0 | 27.009.952 | 27.009.952 | 99,93 | 0 | 26.990.048 | | 19.904 | 19.904 | 26.537.872 | 23.113.069 | 3.424.803 | |

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| Cuenta | | PRESUPUESTO | | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|-------------|--|----|--------|-------------|--------------|-------------|-------|-------------------------|----------------------|---------------|-------------|------------|------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 002 | | Conv. Apoyo Gestion Salud Mental,Vida Sana, Rehabilitación (Res. 4211) | | | 0 | 92 | 92 | 0,00 | 0 | 0 | 92 | 92 | 0 | 0 | 0 |
| | 003 | | Programa de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506 | | | 0 | 1.000.000 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 004 | | Prog. Mejoría Equidad Salud Rural (Res. 1251) | | | 0 | 2.025.427 | 2.025.427 | 0,00 | 0 | 0 | 2.025.427 | 2.025.427 | 0 | 0 | 0 |
| | 005 | | Programa de Mantenimiento Infraestructura 2017, Res. 1476 | | | 0 | 1.408.939 | 1.408.939 | 96,89 | 0 | 1.365.156 | 43.783 | 43.783 | 1.365.156 | 1.365.156 | 0 |
| | 006 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | | 0 | 5.491.248 | 5.491.248 | 98,50 | 0 | 5.408.752 | 82.496 | 82.496 | 5.408.752 | 500.002 | 4.908.750 |
| | 007 | | Convenio Mejoramiento del Acceso a la Atención Odontologica 2017 Res. 1530 | | | 0 | 5.003.070 | 5.003.070 | 93,88 | 0 | 4.696.930 | 306.140 | 306.140 | 0 | 0 | 0 |
| | 008 | | Convenio Odontologico Integral 2017, Res. 1578 | | | 0 | 6.260.114 | 6.260.114 | 0,00 | 0 | 0 | 6.260.114 | 6.260.114 | 0 | 0 | 0 |
| | 009 | | Programa AGNL Brechas Multifactoriales (Res.) | | | 0 | 10.551.705 | 10.551.705 | 99,02 | 0 | 10.448.295 | 103.410 | 103.410 | 0 | 0 | 0 |
| | 010 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | | 0 | 1.996.074 | 1.996.074 | 97,92 | 0 | 1.954.530 | 41.544 | 41.544 | 1.954.530 | 1.954.530 | 0 |
| | 006 | | Otras Convenios y Programas 2018 | | | 0 | 6.800.000 | 6.800.000 | 0,00 | 990.000 | 0 | 6.800.000 | 5.810.000 | 0 | 0 | 0 |
| | 001 | | Programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | | 0 | 5.300.000 | 5.300.000 | 0,00 | 0 | 0 | 5.300.000 | 5.300.000 | 0 | 0 | 0 |
| | 002 | | Convenio Odontologico Integral Res.425 | | | 0 | 1.500.000 | 1.500.000 | 0,00 | 990.000 | 0 | 1.500.000 | 510.000 | 0 | 0 | 0 |
| 06 | | | Equipos Informáticos | | | 100.000.000 | 18.649.096 | 118.649.096 | 73,26 | 4.223.474 | 86.924.652 | 31.724.444 | 27.500.970 | 52.993.139 | 29.771.685 | 23.221.454 |
| | 001 | | Equipos Computacionales y Periféricos | | | 100.000.000 | -19.817.917 | 80.182.083 | 61,46 | 4.223.474 | 49.280.364 | 30.901.719 | 26.678.245 | 35.507.049 | 16.609.012 | 18.898.037 |
| | 001 | | Equipos Computacionales y Periféricos Desamu | | | 100.000.000 | -54.625.377 | 45.374.623 | 69,67 | 4.223.474 | 31.614.674 | 13.759.949 | 9.536.475 | 20.449.481 | 11.547.444 | 8.902.037 |
| | 004 | | Equipos Computacionales y Periféricos Convenios y Programas 2016 | | | 0 | 114 | 114 | 0,00 | 0 | 0 | 114 | 114 | 0 | 0 | 0 |
| | 001 | | Convenio Programa Modelo Atención Familiar y Comunitaria 2016 (Res. 2425) | | | 0 | 75 | 75 | 0,00 | 0 | 0 | 75 | 75 | 0 | 0 | 0 |
| | 002 | | Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424 | | | 0 | 39 | 39 | 0,00 | 0 | 0 | 39 | 39 | 0 | 0 | 0 |
| | 005 | | Equipos Computacionales y Periféricos Convenios y Programas 2017 | | | 0 | 21.370.346 | 21.370.346 | 82,66 | 0 | 17.665.690 | 3.704.656 | 3.704.656 | 15.057.568 | 5.061.568 | 9.996.000 |
| | 001 | | Programa Apoyo Gestion Jeringas y Espirometros APS (Res. 4184) | | | 0 | 10.116.700 | 10.116.700 | 98,81 | 0 | 9.996.000 | 120.700 | 120.700 | 9.996.000 | 0 | 9.996.000 |

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| Cuenta | | -----PRESUPUESTO----- | | | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | |
|--------|------|-----------------------|---|-----------|------------|--------------|------------|--------|----------------------------|-------------------------|------------------|-------------|------------|------------|-----------|
| Subt | Item | Asig | Denominación | SP CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 002 | | Conv. Apoyo Gestion Salud Mental,Vida Sana, Rehabilitación (Res. 4211) | | 0 | -66.323 | -66.323 | 100,23 | 0 | -66.473 | 150 | 150 | 0 | 0 | 0 |
| | 004 | | Prog.Detección Intervención y Referencia Alcohol tabaco y otras Drogas 2017 Res.641 | | 0 | 131 | 131 | 0,00 | 0 | 0 | 131 | 131 | 0 | 0 | 0 |
| | 005 | | Prog. Espacios Amigables para adolescentes en APM 2017 Res. 1105 | | 0 | 254.236 | 254.236 | 0,00 | 0 | 0 | 254.236 | 254.236 | 0 | 0 | 0 |
| | 006 | | Prog. Modelo Atención Integral Salud Familiar Res. 1616 | | 0 | 2.733.455 | 2.733.455 | 63,38 | 0 | 1.732.445 | 1.001.010 | 1.001.010 | 1.732.445 | 1.732.445 | 0 |
| | 007 | | Convenio Odontologico Sembrando Sonrisas (RES 1529) | | 0 | 500.000 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 009 | | Programa AGNL Brechas Multifactoriales (Res.) | | 0 | 3.353.018 | 3.353.018 | 64,31 | 0 | 2.156.454 | 1.196.564 | 1.196.564 | 2.156.454 | 2.156.454 | 0 |
| | 010 | | Prog. Apoyo Buenas Practicas Promocion Salud MAISF (Res. 2329) | | 0 | 2.903.129 | 2.903.129 | 78,38 | 0 | 2.275.432 | 627.697 | 627.697 | 1.172.669 | 1.172.669 | 0 |
| | 011 | | Prog. apoyo a la salud mental infantil en red asistencial 2017, Res.1531 | | 0 | 1.576.000 | 1.576.000 | 99,74 | 0 | 1.571.832 | 4.168 | 4.168 | 0 | 0 | 0 |
| | 006 | | Equipos Computacionales y Periféricos Convenios y Programas 2018 | | 0 | 13.437.000 | 13.437.000 | 0,00 | 0 | 0 | 13.437.000 | 13.437.000 | 0 | 0 | 0 |
| | 001 | | programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | 0 | 12.738.000 | 12.738.000 | 0,00 | 0 | 0 | 12.738.000 | 12.738.000 | 0 | 0 | 0 |
| | 002 | | Programa Mas adultos Mayores autovalentes en APS 2018 Res.433 | | 0 | 699.000 | 699.000 | 0,00 | 0 | 0 | 699.000 | 699.000 | 0 | 0 | 0 |
| | 002 | | Equipos de Comunicaciones para Redes Informáticas | | 0 | 38.467.013 | 38.467.013 | 97,86 | 0 | 37.644.288 | 822.725 | 822.725 | 17.486.090 | 13.162.673 | 4.323.417 |
| | 001 | | Equipos de Comunicaciones para Redes Informáticas de SAMU | | 0 | 38.467.000 | 38.467.000 | 97,86 | 0 | 37.644.288 | 822.712 | 822.712 | 17.486.090 | 13.162.673 | 4.323.417 |
| | 003 | | Equipos de Comunicaciones para Redes Informáticas convenio y Programas 2016 | | 0 | 13 | 13 | 0,00 | 0 | 0 | 13 | 13 | 0 | 0 | 0 |
| | 002 | | Convenio Prog.Modelo Atención Familiar y Comunitaria 2016 (Res.2425) | | 0 | 13 | 13 | 0,00 | 0 | 0 | 13 | 13 | 0 | 0 | 0 |
| | 07 | | Programas Informáticos | | 15.000.000 | 10.587.429 | 25.587.429 | 39,99 | 995.000 | 10.232.221 | 15.355.208 | 14.360.208 | 5.146.462 | 3.997.583 | 1.148.879 |
| | 001 | | Programas Computacionales | | 15.000.000 | 10.587.429 | 25.587.429 | 39,99 | 995.000 | 10.232.221 | 15.355.208 | 14.360.208 | 5.146.462 | 3.997.583 | 1.148.879 |
| | 001 | | Programas Computaciones Desamu | | 15.000.000 | -1.497.200 | 13.502.800 | 60,22 | 995.000 | 8.130.912 | 5.371.888 | 4.376.888 | 3.588.893 | 2.440.014 | 1.148.879 |
| | 001 | | Programas Computaciones Desamu | | 15.000.000 | -1.497.200 | 13.502.800 | 60,22 | 995.000 | 8.130.912 | 5.371.888 | 4.376.888 | 3.588.893 | 2.440.014 | 1.148.879 |
| | 003 | | Programa computacionales convenio y Progrmas 2016 | | 0 | 928.200 | 928.200 | 100,00 | 0 | 928.200 | 0 | 0 | 928.200 | 928.200 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | | |
|--------|------|-----------------------|--|-----------|-------------|--------------|-------------|--------|----------------------------|-------------------------|------------------|-------------|-------------|-------------|-----------|
| Subt | Item | Asig | Denominación | SP CCOSTO | Inicial | Modificación | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 002 | | Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424 | | 0 | 928.200 | 928.200 | 100,00 | 0 | 928.200 | 0 | 0 | 928.200 | 928.200 | 0 |
| | 004 | | Programa computacionales convenio y Progrmas 2017 | | 0 | 3.156.429 | 3.156.429 | 37,17 | 0 | 1.173.109 | 1.983.320 | 1.983.320 | 629.369 | 629.369 | 0 |
| | 002 | | Prog. Modelo Atención Integral Salud Familiar Res.1616 | | 0 | 2.459.229 | 2.459.229 | 25,59 | 0 | 629.369 | 1.829.860 | 1.829.860 | 629.369 | 629.369 | 0 |
| | 003 | | Convenio Odontologico Sembrando Sonrisas (RES 1529) | | 0 | 150.000 | 150.000 | 0,00 | 0 | 0 | 150.000 | 150.000 | 0 | 0 | 0 |
| | 005 | | Prog. apoyo a la salud mental infantil en red asistencial 2017, Res.1531 | | 0 | 547.200 | 547.200 | 99,37 | 0 | 543.740 | 3.460 | 3.460 | 0 | 0 | 0 |
| | 005 | | Programas Computacionalea Convenios y Programas 2018 | | 0 | 8.000.000 | 8.000.000 | 0,00 | 0 | 0 | 8.000.000 | 8.000.000 | 0 | 0 | 0 |
| | 001 | | Programa Modelo At.Integral Salud Familiar Comunitaria APM Res.420 | | 0 | 8.000.000 | 8.000.000 | 0,00 | 0 | 0 | 8.000.000 | 8.000.000 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | | 189.757.600 | 161.041.848 | 350.799.448 | 84,75 | 0 | 297.307.368 | 53.492.080 | 53.492.080 | 297.307.368 | 296.062.924 | 1.244.444 |
| | 07 | | Deuda Flotante | | 189.757.600 | 161.041.848 | 350.799.448 | 84,75 | 0 | 297.307.368 | 53.492.080 | 53.492.080 | 297.307.368 | 296.062.924 | 1.244.444 |
| | 001 | | Deuda Flotante Sermus | | 189.757.600 | 107.424.848 | 297.182.448 | 82,05 | 0 | 243.842.589 | 53.339.859 | 53.339.859 | 243.842.589 | 242.598.145 | 1.244.444 |
| | 002 | | Deuda Flotante Convenios y Programas | | 0 | 53.617.000 | 53.617.000 | 99,72 | 0 | 53.464.779 | 152.221 | 152.221 | 53.464.779 | 53.464.779 | 0 |