

**BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2018  
 SALUD**

| CODIGO            | DENOMINACION                | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | Miles \$                |                   |
|-------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                             |                        |                        |                         | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 21-01-001-001-000 | SUELDO BASE                 | 243,000                | 243,000                | 185,165                 | 57,835                  | 0                 |
| 21-01-001-009-007 | ASIGNACION ESPECIAL ART. 45 | 19,000                 | 19,000                 | 11,557                  | 7,443                   | 0                 |
| 21-01-001-010-001 | ASIGNACION PERDIDAD DE CA   | 1,000                  | 1,000                  | 253                     | 747                     | 0                 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL   | 10,000                 | 10,000                 | 7,195                   | 2,805                   | 0                 |
| 21-01-001-028-002 | ASIGNACION POR DESEMPEÑO    | 49,000                 | 49,000                 | 35,925                  | 13,075                  | 0                 |
| 21-01-001-031-002 | ASIGNACION POST TITULO AR   | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 21-01-001-044-001 | ASIGNACION ATENCION PRIM    | 243,000                | 243,000                | 185,165                 | 57,835                  | 0                 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES          | 50,000                 | 50,000                 | 27,387                  | 22,613                  | 0                 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR    | 10,000                 | 10,000                 | 0                       | 10,000                  | 0                 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI  | 21,000                 | 21,000                 | 15,364                  | 5,636                   | 0                 |
| 21-01-003-002-003 | ASIGNACION DE DESARROLLO    | 92,000                 | 92,000                 | 70,030                  | 21,970                  | 0                 |
| 21-01-003-003-005 | ASIGNACION DE MERITO, ART.  | 16,000                 | 16,000                 | 10,642                  | 5,358                   | 0                 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS    | 80,000                 | 80,000                 | 75,814                  | 4,186                   | 0                 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN  | 4,000                  | 4,000                  | 2,874                   | 1,126                   | 0                 |
| 21-01-005-001-001 | AGUINALDOS DE FIESTAS PAT   | 1,000                  | 3,816                  | 2,816                   | 1,000                   | 0                 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD        | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD        | 1,000                  | 2,908                  | 1,907                   | 1,001                   | 0                 |
| 21-01-005-003-000 | BONOS ESPECIALES            | 1,000                  | 5,614                  | 4,614                   | 1,000                   | 0                 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL   | 1,000                  | 1,403                  | 403                     | 1,000                   | 0                 |
| 21-02-001-001-000 | SUELDOS BASES               | 111,000                | 111,000                | 103,973                 | 7,027                   | 0                 |
| 21-02-001-009-007 | ASIGNACIONES ESPECIALES T   | 92,000                 | 92,000                 | 79,988                  | 12,012                  | 0                 |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABIL   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 21-02-001-027-002 | ASIGNACION POR DESEMPEÑO    | 4,000                  | 4,000                  | 2,474                   | 1,526                   | 0                 |
| 21-02-001-042-000 | ASIGNACION DE ATENCION PR   | 111,000                | 111,000                | 103,973                 | 7,027                   | 0                 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES          | 31,000                 | 31,000                 | 27,069                  | 3,931                   | 0                 |
| 21-02-002-001-000 | A SERVICIO DE BIENESTAR     | 6,000                  | 6,000                  | 0                       | 6,000                   | 0                 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI  | 11,000                 | 11,000                 | 10,028                  | 972                     | 0                 |
| 21-02-003-002-003 | ASIGNACION DE DESARROLLO    | 35,000                 | 35,000                 | 28,064                  | 6,936                   | 0                 |
| 21-02-003-003-004 | ASIGNACION DE MERITO, ART.  | 1,000                  | 3,000                  | 1,504                   | 1,496                   | 0                 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS    | 14,000                 | 24,300                 | 19,120                  | 5,180                   | 0                 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN  | 3,000                  | 3,000                  | 1,904                   | 1,096                   | 0                 |
| 21-02-005-001-001 | AGUINALDOS DE FIESTAS PAT   | 1,000                  | 2,926                  | 1,926                   | 1,000                   | 0                 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD        | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD         | 1,000                  | 509                    | 409                     | 100                     | 0                 |
| 21-02-005-003-000 | BONOS ESPECIALES            | 1,000                  | 2,721                  | 2,621                   | 100                     | 0                 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL   | 1,000                  | 616                    | 115                     | 501                     | 0                 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD     | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU   | 139,000                | 156,163                | 65,377                  | 90,786                  | 0                 |
| 22-04-001-000-000 | MATERIALES DE OFICINA       | 12,000                 | 13,369                 | 4,500                   | 8,869                   | 0                 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS     | 100,000                | 115,239                | 48,831                  | 66,408                  | 0                 |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU   | 6,000                  | 6,250                  | 5,285                   | 965                     | 0                 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE  | 13,000                 | 13,000                 | 4,904                   | 8,096                   | 0                 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE   | 8,000                  | 8,305                  | 1,857                   | 6,448                   | 0                 |
| 22-05-000-000-000 | SERVICIOS BASICOS           | 36,000                 | 36,000                 | 18,328                  | 17,672                  | 0                 |
| 22-05-001-000-000 | ELECTRICIDAD                | 21,000                 | 21,000                 | 12,059                  | 8,941                   | 0                 |
| 22-05-002-000-000 | AGUA                        | 6,000                  | 6,000                  | 2,510                   | 3,490                   | 0                 |
| 22-05-003-000-000 | GAS                         | 1,000                  | 1,000                  | 478                     | 522                     | 0                 |
| 22-05-005-000-000 | TELEFONIA FIJA              | 3,000                  | 3,000                  | 1,008                   | 1,992                   | 0                 |
| 22-05-006-000-000 | TELEFONIA CELULAR           | 5,000                  | 5,000                  | 2,273                   | 2,727                   | 0                 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI    | 5,000                  | 15,150                 | 9,015                   | 6,135                   | 0                 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI    | 5,000                  | 15,150                 | 9,015                   | 6,135                   | 0                 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION       | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD     | 1,000                  | 1,000                  | 0                       | 1,000                   | 0                 |
| 22-08-000-000-000 | SERVICIOS GENERALES         | 4,000                  | 4,000                  | 2,017                   | 1,983                   | 0                 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE  | 4,000                  | 4,000                  | 2,017                   | 1,983                   | 0                 |
| 22-09-000-000-000 | ARRIENDOS                   | 25,000                 | 29,000                 | 21,814                  | 7,186                   | 0                 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS       | 25,000                 | 29,000                 | 21,814                  | 7,186                   | 0                 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE  | 8,000                  | 8,195                  | 767                     | 7,428                   | 323               |
| 22-11-002-000-000 | CURSOS DE CAPACITACION      | 8,000                  | 8,195                  | 767                     | 7,428                   | 323               |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S  | 16,000                 | 17,504                 | 7,444                   | 10,060                  | 0                 |

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GASTOS DE 2018  
SALUD**

| CODIGO            | DENOMINACION               | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | Miles \$                |                   |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                            |                        |                        |                         | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-12-002-000-000 | GASTOS MENORES             | 6,000                  | 6,000                  | 1,499                   | 4,501                   | 0                 |
| 22-12-999-000-000 | OTROS                      | 10,000                 | 11,504                 | 5,945                   | 5,559                   | 0                 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACION | 1,000                  | 16,810                 | 15,809                  | 1,001                   | 0                 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS         | 6,000                  | 30,678                 | 27,537                  | 3,141                   | 0                 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI  | 2,000                  | 2,000                  | 0                       | 2,000                   | 0                 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS       | 6,000                  | 6,000                  | 0                       | 6,000                   | 0                 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES    | 6,000                  | 6,000                  | 0                       | 6,000                   | 0                 |
| 34-00-000-000-000 | SERVICIO DE LA DEUDA       | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-07-000-000-000 | DEUDA FLOTANTE             | 0                      | 0                      | 0                       | 0                       | 0                 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA        | 0                      | 0                      | 0                       | 0                       | 0                 |
| <b>T O T A L</b>  |                            | <b>1,518,000</b>       | <b>1,616,313</b>       | <b>1,188,386</b>        | <b>427,927</b>          | <b>323</b>        |

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NIBALDO A. SALAS LOPEZ  
DIRECTOR CONTROL INTERNO (S)