

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2023
 SALUD**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | Miles \$ | |
|-------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-01-001-001-000 | SUELDO BASE | 475,458 | 492,458 | 486,723 | 5,735 | 0 |
| 21-01-001-009-007 | ASIGNACION ESPECIAL ART. 45 | 54,260 | 69,660 | 69,379 | 281 | 0 |
| 21-01-001-010-001 | ASIGNACION PERDIDAD DE CA | 751 | 751 | 592 | 158 | 0 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL | 13,843 | 22,143 | 21,636 | 507 | 0 |
| 21-01-001-028-002 | ASIGNACION POR DESEMPEÑO | 62,915 | 69,415 | 66,945 | 2,470 | 0 |
| 21-01-001-031-002 | ASIGNACION POST TITULO AR | 6,135 | 6,335 | 6,293 | 42 | 0 |
| 21-01-001-044-001 | ASIGNACION ATENCION PRIM | 475,458 | 492,458 | 486,723 | 5,735 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 82,794 | 89,394 | 89,351 | 43 | 0 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 24,995 | 24,995 | 15,705 | 9,290 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 41,579 | 43,079 | 41,594 | 1,485 | 0 |
| 21-01-003-002-003 | ASIGNACION DE DESARROLLO | 119,208 | 165,208 | 164,638 | 570 | 0 |
| 21-01-003-003-005 | ASIGNACION DE MERITO, ART. | 28,750 | 28,750 | 18,004 | 10,746 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 121,251 | 121,251 | 107,562 | 13,689 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 2,548 | 4,548 | 4,190 | 358 | 0 |
| 21-01-005-001-001 | AGUINALDOS DE FIESTAS PAT | 4,106 | 8,369 | 4,263 | 4,106 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 4,106 | 7,012 | 2,906 | 4,106 | 0 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD | 3,542 | 6,069 | 2,566 | 3,502 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 24,435 | 37,060 | 12,732 | 24,329 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 633 | 767 | 534 | 233 | 0 |
| 21-02-001-001-000 | SUELDOS BASES | 177,742 | 263,932 | 251,721 | 12,211 | 0 |
| 21-02-001-009-007 | ASIGNACIONES ESPECIALES T | 109,293 | 133,293 | 132,173 | 1,120 | 0 |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABIL | 738 | 738 | 11 | 727 | 0 |
| 21-02-001-027-002 | ASIGNACION POR DESEMPEÑO | 17,324 | 18,924 | 18,422 | 502 | 0 |
| 21-02-001-030-002 | ASIGNACION POST TITULO AR | 2,629 | 4,129 | 3,700 | 429 | 0 |
| 21-02-001-042-000 | ASIGNACION DE ATENCION PR | 177,742 | 263,932 | 251,721 | 12,211 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 22,257 | 29,357 | 29,298 | 58 | 0 |
| 21-02-002-001-000 | A SERVICIO DE BIENESTAR | 6,210 | 6,380 | 5,319 | 1,061 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 14,420 | 21,420 | 19,358 | 2,062 | 0 |
| 21-02-003-002-003 | ASIGNACION DE DESARROLLO | 22,254 | 48,254 | 47,191 | 1,063 | 0 |
| 21-02-003-003-004 | ASIGNACION DE MERITO, ART. | 9,200 | 9,200 | 5,509 | 3,691 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 26,548 | 28,549 | 25,118 | 3,431 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN | 2,025 | 4,025 | 3,681 | 344 | 0 |
| 21-02-005-001-001 | AGUINALDOS DE FIESTAS PAT | 2,875 | 5,328 | 2,453 | 2,875 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,143 | 2,560 | 1,417 | 1,143 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 681 | 997 | 276 | 721 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 9,003 | 13,383 | 7,123 | 6,259 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 173 | 37 | 33 | 3 | 0 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 425,000 | 461,000 | 460,342 | 658 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 0 | 0 | 0 | 0 | 0 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-01-001-000-000 | PARA PERSONAS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 30,000 | 54,733 | 25,568 | 29,165 | 0 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 30,000 | 54,733 | 25,568 | 29,165 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 388,150 | 461,177 | 285,264 | 175,913 | 0 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 12,000 | 13,012 | 5,941 | 7,071 | 0 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 200,000 | 251,082 | 167,474 | 83,608 | 0 |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU | 122,800 | 142,769 | 94,337 | 48,432 | 0 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 49,900 | 49,900 | 15,220 | 34,680 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 3,450 | 4,414 | 2,293 | 2,121 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 76,725 | 81,953 | 70,202 | 11,751 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 34,065 | 40,265 | 40,192 | 73 | 0 |
| 22-05-002-000-000 | AGUA | 20,500 | 21,500 | 21,481 | 19 | 0 |
| 22-05-003-000-000 | GAS | 7,500 | 5,228 | 1,845 | 3,383 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 660 | 660 | 646 | 14 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 8,800 | 5,100 | 5,063 | 37 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 5,200 | 9,200 | 976 | 8,224 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 122,300 | 123,025 | 86,937 | 36,088 | 0 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 119,000 | 108,792 | 77,926 | 30,866 | 0 |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI | 3,300 | 14,233 | 9,012 | 5,221 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 0 | 9,000 | 2,015 | 6,985 | 0 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 0 | 1,000 | 179 | 822 | 0 |

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| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | Miles S |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | | DEUDA EXIGIBLE |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 0 | 8,000 | 1,836 | 6,164 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 46,406 | 28,406 | 0 | 28,406 | 0 |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 40,000 | 22,000 | 0 | 22,000 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 656 | 656 | 0 | 656 | 0 |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 5,750 | 5,750 | 0 | 5,750 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 150,000 | 157,300 | 111,272 | 46,028 | 0 |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 0 | 0 | 0 | 0 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 150,000 | 157,300 | 111,272 | 46,028 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 19,500 | 19,786 | 7,635 | 12,151 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 19,500 | 19,786 | 7,635 | 12,151 | 0 |
| 22-11-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 79,600 | 130,028 | 49,699 | 80,329 | 0 |
| 22-12-002-000-000 | GASTOS MENORES | 4,600 | 10,430 | 10,422 | 8 | 0 |
| 22-12-999-000-000 | OTROS | 75,000 | 119,598 | 39,277 | 80,321 | 0 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 0 | 23,863 | 23,862 | 1 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 86,000 | 52,735 | 25,066 | 27,669 | 0 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 0 | 0 | 0 | 0 | 0 |
| 29-05-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 2,370 | 26,109 | 18,159 | 7,950 | 0 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 2,370 | 26,109 | 18,159 | 7,950 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 5,475 | 5,475 | 3,855 | 1,620 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 5,475 | 5,475 | 3,855 | 1,620 | 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 |
| T O T A L | | 3,581,551 | 4,179,751 | 3,576,741 | 603,010 | |