

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|                   |      |         |                                                                                     | PRESUPUESTO   |               |               |               |               |               |               |            |               |            |             |
|-------------------|------|---------|-------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|------------|-------------|
|                   |      |         |                                                                                     | 1             | 2             | 3             | 4             |               | 5             | 6             | 5-6        | 3-4           | 4-5        | 4-6         |
| Sub.              |      |         |                                                                                     |               |               |               | Vigente       | Obligación    | Obligación    | Pago          | Deuda      | Saldo         | Saldo      | Saldo       |
| Cuenta            | Prog | C.Costo | Denominación                                                                        | Inicial       | Modificacion  | Vigente       | Mes           | Obligación    | Devengada     |               | Exigible   | Comprometer   | Devengar   | Por Pagar   |
|                   |      |         | Acreeedores                                                                         | 5.986.871.892 | 1.279.802.452 | 7.266.674.344 | 7.266.674.344 | 3.810.947.392 | 3.733.325.154 | 3.690.623.361 | 42.701.793 | 3.455.726.952 | 77.622.238 | 120.324.031 |
| 21                |      |         | Presupuestarios                                                                     |               |               |               |               |               |               |               |            |               |            |             |
|                   |      |         | C x P Gastos en Personal                                                            | 4.819.321.760 | 569.621.199   | 5.388.942.959 | 5.388.942.959 | 2.827.885.018 | 2.825.540.227 | 2.825.130.227 | 410.000    | 2.561.057.941 | 2.344.791  | 2.754.791   |
| 21.01             |      |         | Personal de Planta                                                                  | 3.389.491.320 | 147.459.918   | 3.536.951.238 | 3.536.951.238 | 1.855.816.230 | 1.855.816.230 | 1.855.816.230 | 0          | 1.681.135.008 | 0          | 0           |
| 21.01.001         |      |         | Sueldos y Sobresueldos                                                              | 2.759.020.000 | 10.000.000    | 2.769.020.000 | 2.769.020.000 | 1.471.228.978 | 1.471.228.978 | 1.471.228.978 | 0          | 1.297.791.022 | 0          | 0           |
| 21.01.001.001     |      |         | Sueldos base                                                                        | 1.092.500.000 | 0             | 1.092.500.000 | 1.092.500.000 | 586.433.444   | 586.433.444   | 586.433.444   | 0          | 506.066.556   | 0          | 0           |
| 21.01.001.001.003 |      |         | SUELDO BASE ART.23<br>Y 39, LEY 19.378                                              | 1.092.500.000 | 0             | 1.092.500.000 | 1.092.500.000 | 586.433.444   | 586.433.444   | 586.433.444   | 0          | 506.066.556   | 0          | 0           |
| 21.01.001.004     |      |         | Asignación de Zona                                                                  | 228.000.000   | 0             | 228.000.000   | 228.000.000   | 117.282.556   | 117.282.556   | 117.282.556   | 0          | 110.717.444   | 0          | 0           |
| 21.01.001.004.002 |      |         | Asignación de Zona, Art.<br>26, de la Ley N° 19.378<br>y Ley N° 19.354 <sup>1</sup> | 228.000.000   | 0             | 228.000.000   | 228.000.000   | 117.282.556   | 117.282.556   | 117.282.556   | 0          | 110.717.444   | 0          | 0           |
| 21.01.001.008     |      |         | Asignación de Nivelación                                                            | 9.420.000     | 0             | 9.420.000     | 9.420.000     | 3.293.358     | 3.293.358     | 3.293.358     | 0          | 6.126.642     | 0          | 0           |
| 21.01.001.008.001 |      |         | Bonificación Art. 21, Ley<br>N° 19.429 <sup>1</sup>                                 | 9.420.000     | 0             | 9.420.000     | 9.420.000     | 3.293.358     | 3.293.358     | 3.293.358     | 0          | 6.126.642     | 0          | 0           |
| 21.01.001.009     |      |         | Asignaciones Especiales                                                             | 180.000.000   | 10.000.000    | 190.000.000   | 190.000.000   | 94.734.333    | 94.734.333    | 94.734.333    | 0          | 95.265.667    | 0          | 0           |
| 21.01.001.009.007 |      |         | Asignación Especial<br>Transitoria, Art. 45, Ley<br>N° 19.378 <sup>1</sup>          | 180.000.000   | 10.000.000    | 190.000.000   | 190.000.000   | 94.734.333    | 94.734.333    | 94.734.333    | 0          | 95.265.667    | 0          | 0           |
| 21.01.001.015     |      |         | Asignaciones Sustitutivas                                                           | 60.000.000    | 0             | 60.000.000    | 60.000.000    | 29.933.238    | 29.933.238    | 29.933.238    | 0          | 30.066.762    | 0          | 0           |
| 21.01.001.015.001 |      |         | Asignación Única, Art. 4,<br>Ley N° 18.717 <sup>1</sup>                             | 60.000.000    | 0             | 60.000.000    | 60.000.000    | 29.933.238    | 29.933.238    | 29.933.238    | 0          | 30.066.762    | 0          | 0           |
| 21.01.001.019     |      |         | Asignación de<br>Responsabilidad                                                    | 48.000.000    | 0             | 48.000.000    | 48.000.000    | 25.011.505    | 25.011.505    | 25.011.505    | 0          | 22.988.495    | 0          | 0           |
| 21.01.001.019.002 |      |         | Asignación de<br>Responsabilidad Directiva<br><sup>1</sup>                          | 48.000.000    | 0             | 48.000.000    | 48.000.000    | 25.011.505    | 25.011.505    | 25.011.505    | 0          | 22.988.495    | 0          | 0           |
| 21.01.001.028     |      |         | Asignación de Estímulo<br>Personal Médico y<br>Profesores                           | 29.400.000    | 0             | 29.400.000    | 29.400.000    | 15.899.337    | 15.899.337    | 15.899.337    | 0          | 13.500.663    | 0          | 0           |
| 21.01.001.028.002 |      |         | Asignación por<br>Desempeño en<br>Condiciones Dificiles,<br>Art.28 Ley N° 19.378    | 29.400.000    | 0             | 29.400.000    | 29.400.000    | 15.899.337    | 15.899.337    | 15.899.337    | 0          | 13.500.663    | 0          | 0           |
| 21.01.001.031     |      |         | Asignación de<br>Experiencia Calificada                                             | 13.200.000    | 0             | 13.200.000    | 13.200.000    | 7.053.493     | 7.053.493     | 7.053.493     | 0          | 6.146.507     | 0          | 0           |

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|-------------------|------|---------|--------------|---------------|--------------|---------------|---------------|-------------|-------------|-------------|----------|-------------|----------|-----------|
|                   |      |         |              | 1             | 2            | 3             | 4             |             | 5           | 6           | 5-6      | 3-4         | 4-5      | 4-6       |
| Sub.              |      |         |              |               |              |               | Vigente       | Obligación  |             |             | Deuda    | Saldo       | Saldo    | Saldo     |
| Cuenta            | Prog | C.Costo | Denominación | Inicial       | Modificacion | Vigente       | Mes           | Obligación  | Devengada   | Pago        | Exigible | Comprometer | Devengar | Por Pagar |
| 21.01.001.031.002 |      |         |              | 13.200.000    | 0            | 13.200.000    | 13.200.000    | 7.053.493   | 7.053.493   | 7.053.493   | 0        | 6.146.507   | 0        | 0         |
| 21.01.001.044     |      |         |              | 1.092.500.000 | 0            | 1.092.500.000 | 1.092.500.000 | 586.433.444 | 586.433.444 | 586.433.444 | 0        | 506.066.556 | 0        | 0         |
| 21.01.001.044.001 |      |         |              | 1.092.500.000 | 0            | 1.092.500.000 | 1.092.500.000 | 586.433.444 | 586.433.444 | 586.433.444 | 0        | 506.066.556 | 0        | 0         |
| 21.01.001.999     |      |         |              | 6.000.000     | 0            | 6.000.000     | 6.000.000     | 5.154.270   | 5.154.270   | 5.154.270   | 0        | 845.730     | 0        | 0         |
| 21.01.002         |      |         |              | 72.000.000    | 44.183.100   | 116.183.100   | 116.183.100   | 39.448.890  | 39.448.890  | 39.448.890  | 0        | 76.734.210  | 0        | 0         |
| 21.01.002.001     |      |         |              | 0             | 44.183.100   | 44.183.100    | 44.183.100    | 0           | 0           | 0           | 0        | 44.183.100  | 0        | 0         |
| 21.01.002.002     |      |         |              | 72.000.000    | 0            | 72.000.000    | 72.000.000    | 39.448.890  | 39.448.890  | 39.448.890  | 0        | 32.551.110  | 0        | 0         |
| 21.01.003         |      |         |              | 444.000.000   | 61.000.000   | 505.000.000   | 505.000.000   | 266.142.767 | 266.142.767 | 266.142.767 | 0        | 238.857.233 | 0        | 0         |
| 21.01.003.002     |      |         |              | 444.000.000   | 37.000.000   | 481.000.000   | 481.000.000   | 242.149.991 | 242.149.991 | 242.149.991 | 0        | 238.850.009 | 0        | 0         |
| 21.01.003.002.003 |      |         |              | 444.000.000   | 37.000.000   | 481.000.000   | 481.000.000   | 242.149.991 | 242.149.991 | 242.149.991 | 0        | 238.850.009 | 0        | 0         |
| 21.01.003.003     |      |         |              | 0             | 24.000.000   | 24.000.000    | 24.000.000    | 23.992.776  | 23.992.776  | 23.992.776  | 0        | 7.224       | 0        | 0         |
| 21.01.003.003.005 |      |         |              | 0             | 24.000.000   | 24.000.000    | 24.000.000    | 23.992.776  | 23.992.776  | 23.992.776  | 0        | 7.224       | 0        | 0         |
| 21.01.004         |      |         |              | 75.471.320    | -1.857.745   | 73.613.575    | 73.613.575    | 38.457.331  | 38.457.331  | 38.457.331  | 0        | 35.156.244  | 0        | 0         |
| 21.01.004.005     |      |         |              | 73.471.320    | -1.857.745   | 71.613.575    | 71.613.575    | 38.437.100  | 38.437.100  | 38.437.100  | 0        | 33.176.475  | 0        | 0         |
| 21.01.004.006     |      |         |              | 2.000.000     | 0            | 2.000.000     | 2.000.000     | 20.231      | 20.231      | 20.231      | 0        | 1.979.769   | 0        | 0         |
| 21.01.005         |      |         |              | 39.000.000    | 34.134.563   | 73.134.563    | 73.134.563    | 40.538.264  | 40.538.264  | 40.538.264  | 0        | 32.596.299  | 0        | 0         |
| 21.01.005.001     |      |         |              | 30.000.000    | 0            | 30.000.000    | 30.000.000    | 0           | 0           | 0           | 0        | 30.000.000  | 0        | 0         |
| 21.01.005.001.001 |      |         |              | 18.000.000    | 0            | 18.000.000    | 18.000.000    | 0           | 0           | 0           | 0        | 18.000.000  | 0        | 0         |
| 21.01.005.001.002 |      |         |              | 12.000.000    | 0            | 12.000.000    | 12.000.000    | 0           | 0           | 0           | 0        | 12.000.000  | 0        | 0         |
| 21.01.005.002     |      |         |              | 6.000.000     | 5.350.000    | 11.350.000    | 11.350.000    | 11.139.124  | 11.139.124  | 11.139.124  | 0        | 210.876     | 0        | 0         |
| 21.01.005.003     |      |         |              | 0             | 28.034.563   | 28.034.563    | 28.034.563    | 25.754.340  | 25.754.340  | 25.754.340  | 0        | 2.280.223   | 0        | 0         |
| 21.01.005.003.001 |      |         |              | 0             | 28.034.563   | 28.034.563    | 28.034.563    | 25.754.340  | 25.754.340  | 25.754.340  | 0        | 2.280.223   | 0        | 0         |
| 21.01.005.004     |      |         |              | 3.000.000     | 750.000      | 3.750.000     | 3.750.000     | 3.644.800   | 3.644.800   | 3.644.800   | 0        | 105.200     | 0        | 0         |
| 21.02             |      |         |              | 1.129.830.440 | 93.429.151   | 1.223.259.591 | 1.223.259.591 | 712.899.929 | 712.869.247 | 712.869.247 | 0        | 510.359.662 | 30.682   | 30.682    |

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|-------------------|--------------|---------|---------------------------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                                    | 1           | 2            | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   |              |         |                                                                                 | Inicial     | Modificacion | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.02.001         |              |         | Sueldos y Sobresueldos                                                          | 988.050.000 | 0            | 988.050.000 | 988.050.000    | 610.369.250 | 610.369.250             | 610.369.250 | 0                 | 377.680.750          | 0                 | 0                  |
| 21.02.001.001     |              |         | Sueldos base                                                                    | 367.500.000 | 0            | 367.500.000 | 367.500.000    | 232.784.787 | 232.784.787             | 232.784.787 | 0                 | 134.715.213          | 0                 | 0                  |
| 21.02.001.001.003 |              |         | SUELDO BASE ART.23<br>Y 39, LEY 19.378                                          | 367.500.000 | 0            | 367.500.000 | 367.500.000    | 232.784.787 | 232.784.787             | 232.784.787 | 0                 | 134.715.213          | 0                 | 0                  |
| 21.02.001.004     |              |         | Asignación de Zona                                                              | 69.550.000  | 0            | 69.550.000  | 69.550.000     | 46.546.638  | 46.546.638              | 46.546.638  | 0                 | 23.003.362           | 0                 | 0                  |
| 21.02.001.004.002 |              |         | Asignación de Zona, Art.<br>26, Ley N° 19.378 y<br>Ley N° 19.354 <sup>1</sup>   | 69.550.000  | 0            | 69.550.000  | 69.550.000     | 46.546.638  | 46.546.638              | 46.546.638  | 0                 | 23.003.362           | 0                 | 0                  |
| 21.02.001.009     |              |         | Asignaciones Especiales                                                         | 140.000.000 | 0            | 140.000.000 | 140.000.000    | 71.597.768  | 71.597.768              | 71.597.768  | 0                 | 68.402.232           | 0                 | 0                  |
| 21.02.001.009.007 |              |         | Asignación Especial<br>Transitoria, Art. 45, Ley<br>N° 19.378 <sup>1</sup>      | 140.000.000 | 0            | 140.000.000 | 140.000.000    | 71.597.768  | 71.597.768              | 71.597.768  | 0                 | 68.402.232           | 0                 | 0                  |
| 21.02.001.014     |              |         | Asignaciones Sustitutivas                                                       | 18.900.000  | 0            | 18.900.000  | 18.900.000     | 12.798.318  | 12.798.318              | 12.798.318  | 0                 | 6.101.682            | 0                 | 0                  |
| 21.02.001.014.001 |              |         | Asignación Única, Art. 4,<br>Ley N° 18.717 <sup>1</sup>                         | 18.900.000  | 0            | 18.900.000  | 18.900.000     | 12.798.318  | 12.798.318              | 12.798.318  | 0                 | 6.101.682            | 0                 | 0                  |
| 21.02.001.018     |              |         | Asignación de<br>Responsabilidad                                                | 12.000.000  | 0            | 12.000.000  | 12.000.000     | 7.475.532   | 7.475.532               | 7.475.532   | 0                 | 4.524.468            | 0                 | 0                  |
| 21.02.001.018.001 |              |         | Asignación de<br>Responsabilidad Directiva<br><sup>1</sup>                      | 12.000.000  | 0            | 12.000.000  | 12.000.000     | 7.475.532   | 7.475.532               | 7.475.532   | 0                 | 4.524.468            | 0                 | 0                  |
| 21.02.001.027     |              |         | Asignación de Estímulo<br>Personal Médico y<br>Profesores                       | 5.000.000   | 0            | 5.000.000   | 5.000.000      | 3.855.511   | 3.855.511               | 3.855.511   | 0                 | 1.144.489            | 0                 | 0                  |
| 21.02.001.027.002 |              |         | Asignación por<br>Desempeño en<br>Condiciones Dificiles,<br>Art.28 Ley N°19.378 | 5.000.000   | 0            | 5.000.000   | 5.000.000      | 3.855.511   | 3.855.511               | 3.855.511   | 0                 | 1.144.489            | 0                 | 0                  |
| 21.02.001.030     |              |         | Asignación de<br>Experiencia Calificada                                         | 4.800.000   | 0            | 4.800.000   | 4.800.000      | 2.229.629   | 2.229.629               | 2.229.629   | 0                 | 2.570.371            | 0                 | 0                  |
| 21.02.001.030.002 |              |         | Asignación Post Título<br>Art 42 Ley 19.378                                     | 4.800.000   | 0            | 4.800.000   | 4.800.000      | 2.229.629   | 2.229.629               | 2.229.629   | 0                 | 2.570.371            | 0                 | 0                  |
| 21.02.001.042     |              |         | Asignación de Atención<br>Primaria Municipal                                    | 367.500.000 | 0            | 367.500.000 | 367.500.000    | 232.784.787 | 232.784.787             | 232.784.787 | 0                 | 134.715.213          | 0                 | 0                  |
| 21.02.001.042.001 |              |         | ASIGNACION AT.<br>PRIMARIA LEY 19378                                            | 367.500.000 | 0            | 367.500.000 | 367.500.000    | 232.784.787 | 232.784.787             | 232.784.787 | 0                 | 134.715.213          | 0                 | 0                  |
| 21.02.001.999     |              |         | Otras Asignaciones4                                                             | 2.800.000   | 0            | 2.800.000   | 2.800.000      | 296.280     | 296.280                 | 296.280     | 0                 | 2.503.720            | 0                 | 0                  |
| 21.02.002         |              |         | Aportes del Empleador                                                           | 38.000.000  | 14.727.700   | 52.727.700  | 52.727.700     | 15.013.096  | 15.013.096              | 15.013.096  | 0                 | 37.714.604           | 0                 |                    |

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|-------------------|------|---------|---------------------------------------------------------------------------------------|---------------|--------------|---------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Sub.              |      |         |                                                                                       | 1             | 2            | 3             | 4              |             | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
| Cuenta            | Prog | C.Costo | Denominación                                                                          | Inicial       | Modificacion | Vigente       | Vigente<br>Mes | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.02.002.001     |      |         | A Servicios de Bienestar                                                              | 0             | 14.727.700   | 14.727.700    | 14.727.700     | 0           | 0                       | 0           | 0                 | 14.727.700           | 0                 | 0                  |
| 21.02.002.002     |      |         | Otras Cotizaciones Previsionales                                                      | 38.000.000    | 0            | 38.000.000    | 38.000.000     | 15.013.096  | 15.013.096              | 15.013.096  | 0                 | 22.986.904           | 0                 | 0                  |
| 21.02.003         |      |         | Asignaciones por Desempeño                                                            | 63.480.440    | 67.468.446   | 130.948.886   | 130.948.886    | 61.271.039  | 61.271.039              | 61.271.039  | 0                 | 69.677.847           | 0                 | 0                  |
| 21.02.003.002     |      |         | Desempeño Colectivo                                                                   | 63.480.440    | 67.468.446   | 130.948.886   | 130.948.886    | 61.271.039  | 61.271.039              | 61.271.039  | 0                 | 69.677.847           | 0                 | 0                  |
| 21.02.003.002.003 |      |         | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 <sup>1</sup> | 63.480.440    | 67.468.446   | 130.948.886   | 130.948.886    | 61.271.039  | 61.271.039              | 61.271.039  | 0                 | 69.677.847           | 0                 | 0                  |
| 21.02.004         |      |         | Remuneraciones Variables                                                              | 24.000.000    | 0            | 24.000.000    | 24.000.000     | 13.639.918  | 13.609.236              | 13.609.236  | 0                 | 10.360.082           | 30.682            | 30.682             |
| 21.02.004.005     |      |         | Trabajos Extraordinarios                                                              | 24.000.000    | -400.000     | 23.600.000    | 23.600.000     | 13.445.727  | 13.445.727              | 13.445.727  | 0                 | 10.154.273           | 0                 | 0                  |
| 21.02.004.006     |      |         | Comisiones de Servicios en el País                                                    | 0             | 400.000      | 400.000       | 400.000        | 194.191     | 163.509                 | 163.509     | 0                 | 205.809              | 30.682            | 30.682             |
| 21.02.005         |      |         | Aguinaldos y Bonos                                                                    | 16.300.000    | 11.233.005   | 27.533.005    | 27.533.005     | 12.606.626  | 12.606.626              | 12.606.626  | 0                 | 14.926.379           | 0                 | 0                  |
| 21.02.005.001     |      |         | Aguinaldos                                                                            | 10.000.000    | 0            | 10.000.000    | 10.000.000     | 0           | 0                       | 0           | 0                 | 10.000.000           | 0                 | 0                  |
| 21.02.005.001.001 |      |         | Aguinaldo de Fiestas Patrias <sup>1</sup>                                             | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 0           | 0                       | 0           | 0                 | 5.000.000            | 0                 | 0                  |
| 21.02.005.001.002 |      |         | Aguinaldo de Navidad <sup>1</sup>                                                     | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 0           | 0                       | 0           | 0                 | 5.000.000            | 0                 | 0                  |
| 21.02.005.002     |      |         | Bono de Escolaridad                                                                   | 4.500.000     | 0            | 4.500.000     | 4.500.000      | 1.899.446   | 1.899.446               | 1.899.446   | 0                 | 2.600.554            | 0                 | 0                  |
| 21.02.005.003     |      |         | Bonos Especiales                                                                      | 0             | 11.233.005   | 11.233.005    | 11.233.005     | 9.972.780   | 9.972.780               | 9.972.780   | 0                 | 1.260.225            | 0                 | 0                  |
| 21.02.005.003.001 |      |         | Bono Extraordinario Anual <sup>1</sup>                                                | 0             | 11.233.005   | 11.233.005    | 11.233.005     | 9.972.780   | 9.972.780               | 9.972.780   | 0                 | 1.260.225            | 0                 | 0                  |
| 21.02.005.004     |      |         | Bonificación Adicional al Bono de Escolaridad                                         | 1.800.000     | 0            | 1.800.000     | 1.800.000      | 734.400     | 734.400                 | 734.400     | 0                 | 1.065.600            | 0                 | 0                  |
| 21.03             |      |         | Otras Remuneraciones                                                                  | 300.000.000   | 328.732.130  | 628.732.130   | 628.732.130    | 259.168.859 | 256.854.750             | 256.444.750 | 410.000           | 369.563.271          | 2.314.109         | 2.724.109          |
| 21.03.001         |      |         | Honorarios a Suma Alzada – Personas Naturales                                         | 299.000.000   | 328.732.130  | 627.732.130   | 627.732.130    | 258.835.516 | 256.521.407             | 256.171.407 | 350.000           | 368.896.614          | 2.314.109         | 2.664.109          |
| 21.03.001.007     |      |         | HONORARIOS DAS                                                                        | 299.000.000   | 328.732.130  | 627.732.130   | 627.732.130    | 258.835.516 | 256.521.407             | 256.171.407 | 350.000           | 368.896.614          | 2.314.109         | 2.664.109          |
| 21.03.001.007.001 |      |         | HONORARIOS GESTION                                                                    | 299.000.000   | 152.035.663  | 451.035.663   | 451.035.663    | 257.987.516 | 255.673.407             | 255.323.407 | 350.000           | 193.048.147          | 2.314.109         | 2.664.109          |
| 21.03.001.007.002 |      |         | HONORARIOS DAS CONVENIOS                                                              | 0             | 176.696.467  | 176.696.467   | 176.696.467    | 848.000     | 848.000                 | 848.000     | 0                 | 175.848.467          | 0                 | 0                  |
| 21.03.007         |      |         | Alumnos en Práctica                                                                   | 1.000.000     | 0            | 1.000.000     | 1.000.000      | 333.343     | 333.343                 | 273.343     | 60.000            | 666.657              | 0                 | 60.000             |
| 22                |      |         | C x P Bienes y Servicios de Consumo                                                   | 1.090.582.892 | 623.315.558  | 1.713.898.450 | 1.713.898.450  | 874.399.369 | 812.444.166             | 783.940.819 | 28.503.347        | 839.499.081          | 61.955.203        | 90.458.550         |
| 22.01             |      |         | Alimentos y Bebidas                                                                   | 1.000.000     | 6.356.837    | 7.356.837     | 7.356.837      | 1.299.751   | 1.299.751               | 1.064.904   | 234.847           | 6.057.086            | 0                 | 234.847            |

## ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|               |      |         |                         | PRESUPUESTO |              |               |               |             |             |             |            |             |            |            |
|---------------|------|---------|-------------------------|-------------|--------------|---------------|---------------|-------------|-------------|-------------|------------|-------------|------------|------------|
|               |      |         |                         | 1           | 2            | 3             | 4             |             | 5           | 6           | 5-6        | 3-4         | 4-5        | 4-6        |
| Sub.          |      |         |                         |             |              |               | Vigente       | Obligación  |             |             | Deuda      | Saldo       | Saldo      | Saldo      |
| Cuenta        | Prog | C.Costo | Denominación            | Inicial     | Modificacion | Vigente       | Mes           | Obligación  | Devengada   | Pago        | Exigible   | Comprometer | Devengar   | Por Pagar  |
| 22.01.001     |      |         | Para Personas           | 1.000.000   | 6.356.837    | 7.356.837     | 7.356.837     | 1.299.751   | 1.299.751   | 1.064.904   | 234.847    | 6.057.086   | 0          | 234.847    |
| 22.01.001.001 |      |         | ALIMENTOS PARA          | 200.000     | 2.000.000    | 2.200.000     | 2.200.000     | 919.757     | 919.757     | 684.910     | 234.847    | 1.280.243   | 0          | 234.847    |
| 22.01.001.002 |      |         | CAPACITACIONES          |             |              |               |               |             |             |             |            |             |            |            |
|               |      |         | ALIMENTOS PARA          | 800.000     | 4.356.837    | 5.156.837     | 5.156.837     | 379.994     | 379.994     | 379.994     | 0          | 4.776.843   | 0          | 0          |
|               |      |         | CONVENIOS               |             |              |               |               |             |             |             |            |             |            |            |
| 22.02         |      |         | Textiles, Vestuario y   | 200.000     | 0            | 200.000       | 200.000       | 0           | 0           | 0           | 0          | 200.000     | 0          | 0          |
|               |      |         | Calzado                 |             |              |               |               |             |             |             |            |             |            |            |
| 22.02.002     |      |         | Vestuario, Accesorios y | 200.000     | 0            | 200.000       | 200.000       | 0           | 0           | 0           | 0          | 200.000     | 0          | 0          |
|               |      |         | Prendas Diversas        |             |              |               |               |             |             |             |            |             |            |            |
| 22.03         |      |         | Combustibles y          | 27.000.000  | 235.000      | 27.235.000    | 27.235.000    | 13.097.164  | 8.648.909   | 4.370.264   | 4.278.645  | 14.137.836  | 4.448.255  | 8.726.900  |
|               |      |         | Lubricantes             |             |              |               |               |             |             |             |            |             |            |            |
| 22.03.001     |      |         | Para Vehículos          | 26.000.000  | 235.000      | 26.235.000    | 26.235.000    | 12.963.289  | 8.648.909   | 4.370.264   | 4.278.645  | 13.271.711  | 4.314.380  | 8.593.025  |
| 22.03.001.001 |      |         | GASOLINA                | 12.000.000  | 0            | 12.000.000    | 12.000.000    | 8.570.618   | 6.247.738   | 4.239.613   | 2.008.125  | 3.429.382   | 2.322.880  | 4.331.005  |
| 22.03.001.002 |      |         | PETROLEO                | 12.000.000  | 235.000      | 12.235.000    | 12.235.000    | 4.127.991   | 2.270.520   | 0           | 2.270.520  | 8.107.009   | 1.857.471  | 4.127.991  |
| 22.03.001.004 |      |         | LUBRICANTES             | 2.000.000   | 0            | 2.000.000     | 2.000.000     | 264.680     | 130.651     | 130.651     | 0          | 1.735.320   | 134.029    | 134.029    |
| 22.03.002     |      |         | Para Maquinarias,       | 500.000     | 0            | 500.000       | 500.000       | 0           | 0           | 0           | 0          | 500.000     | 0          | 0          |
|               |      |         | Equipos de Producción,  |             |              |               |               |             |             |             |            |             |            |            |
|               |      |         | Tracción y Elevación    |             |              |               |               |             |             |             |            |             |            |            |
| 22.03.002.002 |      |         | PETROLEO                | 500.000     | 0            | 500.000       | 500.000       | 0           | 0           | 0           | 0          | 500.000     | 0          | 0          |
| 22.03.999     |      |         | Para Otros              | 500.000     | 0            | 500.000       | 500.000       | 133.875     | 0           | 0           | 0          | 366.125     | 133.875    | 133.875    |
| 22.04         |      |         | Materiales de Uso o     | 726.782.892 | 276.000.004  | 1.002.782.896 | 1.002.782.896 | 476.213.252 | 425.456.513 | 407.476.604 | 17.979.909 | 526.569.644 | 50.756.739 | 68.736.648 |
|               |      |         | Consumo                 |             |              |               |               |             |             |             |            |             |            |            |
| 22.04.001     |      |         | Materiales de Oficina   | 20.000.000  | -2.826.935   | 17.173.065    | 17.173.065    | 11.464.265  | 10.101.383  | 9.970.007   | 131.376    | 5.708.800   | 1.362.882  | 1.494.258  |
| 22.04.001.001 |      |         | MATERIALES OFICINA      | 15.000.000  | -1.236.575   | 13.763.425    | 13.763.425    | 10.495.472  | 9.132.792   | 9.001.416   | 131.376    | 3.267.953   | 1.362.680  | 1.494.056  |
|               |      |         | GESTION                 |             |              |               |               |             |             |             |            |             |            |            |
| 22.04.001.002 |      |         | MATERIALES OFICINA      | 5.000.000   | -1.590.360   | 3.409.640     | 3.409.640     | 968.793     | 968.591     | 968.591     | 0          | 2.440.847   | 202        | 202        |
|               |      |         | CONVENIOS               |             |              |               |               |             |             |             |            |             |            |            |
| 22.04.004     |      |         | Productos Farmacéuticos | 480.000.000 | 125.818.742  | 605.818.742   | 605.818.742   | 288.512.811 | 271.458.581 | 256.861.998 | 14.596.583 | 317.305.931 | 17.054.230 | 31.650.813 |
| 22.04.004.001 |      |         | Productos Farmacéuticos | 450.000.000 | 36.774.950   | 486.774.950   | 486.774.950   | 258.051.787 | 241.099.802 | 226.503.219 | 14.596.583 | 228.723.163 | 16.951.985 | 31.548.568 |
|               |      |         | Gestión                 |             |              |               |               |             |             |             |            |             |            |            |
| 22.04.004.002 |      |         | Productos Farmacéuticos | 30.000.000  | 89.043.792   | 119.043.792   | 119.043.792   | 30.461.024  | 30.358.779  | 30.358.779  | 0          | 88.582.768  | 102.245    | 102.245    |
|               |      |         | Convenios               |             |              |               |               |             |             |             |            |             |            |            |
| 22.04.005     |      |         | Materiales y Útiles     | 175.000.000 | 45.243.227   | 220.243.227   | 220.243.227   | 116.159.620 | 91.667.786  | 90.003.500  | 1.664.286  | 104.083.607 | 24.491.834 | 26.156.120 |
|               |      |         | Quirúrgicos             |             |              |               |               |             |             |             |            |             |            |            |
| 22.04.005.001 |      |         | Materiales y útiles     | 150.000.000 | 0            | 150.000.000   | 150.000.000   | 101.965.941 | 78.207.655  | 76.543.369  | 1.664.286  | 48.034.059  | 23.758.286 | 25.422.572 |
|               |      |         | Quirúrgicos Gestión     |             |              |               |               |             |             |             |            |             |            |            |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|               |      |         |                             | PRESUPUESTO |              |            |            |            |            |            |          |             |           |           |
|---------------|------|---------|-----------------------------|-------------|--------------|------------|------------|------------|------------|------------|----------|-------------|-----------|-----------|
|               |      |         |                             | 1           | 2            | 3          | 4          |            | 5          | 6          | 5-6      | 3-4         | 4-5       | 4-6       |
|               |      |         |                             | Inicial     | Modificacion | Vigente    | Vigente    | Obligación | Obligación | Pago       | Deuda    | Saldo       | Saldo     | Saldo     |
| Cuenta        | Sub. | C.Costo | Denominación                |             |              |            | Mes        | Obligación | Devengada  |            | Exigible | Comprometer | Devengar  | Por Pagar |
| 22.04.005.002 |      |         | Materiales y útiles         | 25.000.000  | 45.243.227   | 70.243.227 | 70.243.227 | 14.193.679 | 13.460.131 | 13.460.131 | 0        | 56.049.548  | 733.548   | 733.548   |
| 22.04.007     |      |         | Quirúrgicos Convenios       |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.007     |      |         | Materiales y Útiles de      | 20.000.000  | -557.989     | 19.442.011 | 19.442.011 | 15.181.398 | 14.033.542 | 13.767.566 | 265.976  | 4.260.613   | 1.147.856 | 1.413.832 |
| 22.04.008     |      |         | Aseo                        |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.008     |      |         | Menaje para Oficina,        | 1.000.000   | -1.000.000   | 0          | 0          | 0          | 0          | 0          | 0        | 0           | 0         | 0         |
| 22.04.009     |      |         | Casino y Otros              |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.009     |      |         | Insumos, Repuestos y        | 10.540.797  | -1.904.919   | 8.635.878  | 8.635.878  | 5.024.957  | 4.024.224  | 3.925.011  | 99.213   | 3.610.921   | 1.000.733 | 1.099.946 |
| 22.04.009.001 |      |         | Accesorios                  |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.009.001 |      |         | Computacionales             |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.009.001 |      |         | Insumos, Repuestos y        | 9.000.000   | -2.904.919   | 6.095.081  | 6.095.081  | 3.661.082  | 3.387.578  | 3.387.578  | 0        | 2.433.999   | 273.504   | 273.504   |
| 22.04.009.002 |      |         | Accesorios                  |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.009.002 |      |         | computacionales Gestión     |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.009.002 |      |         | Insumos, repuestos y        | 1.540.797   | 1.000.000    | 2.540.797  | 2.540.797  | 1.363.875  | 636.646    | 537.433    | 99.213   | 1.176.922   | 727.229   | 826.442   |
| 22.04.010     |      |         | accesorios                  |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010     |      |         | computacionales             |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010     |      |         | convenios                   |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010     |      |         | Materiales para             | 2.500.000   | 2.100.000    | 4.600.000  | 4.600.000  | 2.274.981  | 1.867.374  | 1.657.198  | 210.176  | 2.325.019   | 407.607   | 617.783   |
| 22.04.010.001 |      |         | Mantenimiento y             |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010.001 |      |         | Reparaciones de             |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010.001 |      |         | Inmuebles                   |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010.001 |      |         | Materiales para Mant. y     | 1.500.000   | 1.750.000    | 3.250.000  | 3.250.000  | 1.942.655  | 1.551.708  | 1.341.532  | 210.176  | 1.307.345   | 390.947   | 601.123   |
| 22.04.010.002 |      |         | Repar Inmuebles Gestión     |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.010.002 |      |         | Materiales para             | 1.000.000   | 350.000      | 1.350.000  | 1.350.000  | 332.326    | 315.666    | 315.666    | 0        | 1.017.674   | 16.660    | 16.660    |
| 22.04.011     |      |         | Mantenimiento y             |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.011     |      |         | Reparaciones Convenios      |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.011     |      |         | Repuestos y Accesorios      | 2.500.000   | -500.000     | 2.000.000  | 2.000.000  | 1.040.979  | 939.479    | 939.479    | 0        | 959.021     | 101.500   | 101.500   |
| 22.04.012     |      |         | para Mantenimiento y        |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012     |      |         | Reparaciones de             |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012     |      |         | Vehículos                   |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012     |      |         | Otros Materiales,           | 2.000.000   | 12.665.351   | 14.665.351 | 14.665.351 | 12.073.496 | 10.741.746 | 10.299.046 | 442.700  | 2.591.855   | 1.331.750 | 1.774.450 |
| 22.04.012.001 |      |         | Repuestos y Útiles          |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012.001 |      |         | Diversos                    |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012.001 |      |         | Otros materiales,           | 1.000.000   | 6.015.351    | 7.015.351  | 7.015.351  | 5.612.065  | 4.830.044  | 4.701.631  | 128.413  | 1.403.286   | 782.021   | 910.434   |
| 22.04.012.002 |      |         | repuestos y utiles diversos |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012.002 |      |         | Gestión                     |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.012.002 |      |         | Otros materiales,           | 1.000.000   | 6.650.000    | 7.650.000  | 7.650.000  | 6.461.431  | 5.911.702  | 5.597.415  | 314.287  | 1.188.569   | 549.729   | 864.016   |
| 22.04.013     |      |         | repuestos y útiles diversos |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.013     |      |         | Convenios                   |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.013     |      |         | Equipos Menores             | 2.000.000   | 9.802.220    | 11.802.220 | 11.802.220 | 7.923.688  | 4.065.341  | 3.495.742  | 569.599  | 3.878.532   | 3.858.347 | 4.427.946 |
| 22.04.013.001 |      |         | Equipos menores Gestión     |             |              |            |            |            |            |            |          |             |           |           |
| 22.04.013.001 |      |         |                             | 1.000.000   | 5.802.220    | 6.802.220  | 6.802.220  | 4.162.826  | 3.088.841  | 2.645.870  | 442.971  | 2.639.394   | 1.073.985 | 1.516.956 |

## ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|               |      |         |                                                                  | PRESUPUESTO |              |             |             |            |                      |            |                |                   |                |                 |
|---------------|------|---------|------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
|               |      | Sub.    |                                                                  | 1           | 2            | 3           |             | 4          | 5                    | 6          | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta        | Prog | C.Costo | Denominación                                                     | Inicial     | Modificacion | Vigente     | Vigente Mes | Obligación | Obligación Devengada | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 22.04.013.002 |      |         | Equipos Menores Convenios                                        | 1.000.000   | 4.000.000    | 5.000.000   | 5.000.000   | 3.760.862  | 976.500              | 849.872    | 126.628        | 1.239.138         | 2.784.362      | 2.910.990       |
| 22.04.999     |      |         | Otros                                                            | 11.242.095  | 87.160.307   | 98.402.402  | 98.402.402  | 16.557.057 | 16.557.057           | 16.557.057 | 0              | 81.845.345        | 0              | 0               |
| 22.04.999.003 |      |         | LENTES Y ANTEOJOS OPTICOS                                        | 11.242.095  | 87.160.307   | 98.402.402  | 98.402.402  | 16.557.057 | 16.557.057           | 16.557.057 | 0              | 81.845.345        | 0              | 0               |
| 22.05         |      |         | Servicios Básicos                                                | 80.000.000  | 24.176.906   | 104.176.906 | 104.176.906 | 47.461.326 | 45.843.324           | 45.842.807 | 517            | 56.715.580        | 1.618.002      | 1.618.519       |
| 22.05.001     |      |         | Electricidad                                                     | 33.000.000  | 0            | 33.000.000  | 33.000.000  | 21.191.968 | 21.191.968           | 21.191.968 | 0              | 11.808.032        | 0              | 0               |
| 22.05.002     |      |         | Agua                                                             | 6.000.000   | 0            | 6.000.000   | 6.000.000   | 3.633.363  | 3.633.880            | 3.633.363  | 517            | 2.366.637         | -517           | 0               |
| 22.05.003     |      |         | Gas                                                              | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 3.037.260  | 2.311.241            | 2.311.241  | 0              | 4.962.740         | 726.019        | 726.019         |
| 22.05.005     |      |         | Telefonía Fija                                                   | 30.000.000  | 24.176.906   | 54.176.906  | 54.176.906  | 18.532.807 | 17.640.307           | 17.640.307 | 0              | 35.644.099        | 892.500        | 892.500         |
| 22.05.006     |      |         | Telefonía Celular                                                | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 709.047    | 709.047              | 709.047    | 0              | 1.290.953         | 0              | 0               |
| 22.05.007     |      |         | Acceso a Internet                                                | 1.000.000   | 0            | 1.000.000   | 1.000.000   | 356.881    | 356.881              | 356.881    | 0              | 643.119           | 0              | 0               |
| 22.06         |      |         | Mantenimiento y Reparaciones                                     | 22.600.000  | 38.173.710   | 60.773.710  | 60.773.710  | 35.837.226 | 34.608.741           | 30.508.855 | 4.099.886      | 24.936.484        | 1.228.485      | 5.328.371       |
| 22.06.001     |      |         | Mantenimiento y Reparación de Edificaciones                      | 10.000.000  | 30.088.880   | 40.088.880  | 40.088.880  | 18.930.522 | 18.101.895           | 17.648.213 | 453.682        | 21.158.358        | 828.627        | 1.282.309       |
| 22.06.001.001 |      |         | Mantenimiento y Reparación Edificaciones Gestión                 | 1.000.000   | 9.000.000    | 10.000.000  | 10.000.000  | 5.753.069  | 4.924.442            | 4.924.442  | 0              | 4.246.931         | 828.627        | 828.627         |
| 22.06.001.002 |      |         | Mantenimiento y Reparación Edificaciones Convenios               | 9.000.000   | 21.088.880   | 30.088.880  | 30.088.880  | 13.177.453 | 13.177.453           | 12.723.771 | 453.682        | 16.911.427        | 0              | 453.682         |
| 22.06.002     |      |         | Mantenimiento y Reparación de Vehículos                          | 4.000.000   | 9.500.000    | 13.500.000  | 13.500.000  | 12.375.532 | 12.166.074           | 8.519.870  | 3.646.204      | 1.124.468         | 209.458        | 3.855.662       |
| 22.06.003     |      |         | Mantenimiento y Reparación Mobiliarios y Otros                   | 2.000.000   | -1.550.000   | 450.000     | 450.000     | 76.160     | 76.160               | 76.160     | 0              | 373.840           | 0              | 0               |
| 22.06.004     |      |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina      | 1.500.000   | 145.775      | 1.645.775   | 1.645.775   | 1.457.345  | 1.266.945            | 1.266.945  | 0              | 188.430           | 190.400        | 190.400         |
| 22.06.005     |      |         | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 2.000.000   | -1.250.000   | 750.000     | 750.000     | 368.900    | 368.900              | 368.900    | 0              | 381.100           | 0              | 0               |
| 22.06.006     |      |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos        | 1.100.000   | 2.702.200    | 3.802.200   | 3.802.200   | 2.381.247  | 2.381.247            | 2.381.247  | 0              | 1.420.953         | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|               |      |         |                                                         | PRESUPUESTO |              |            |             |            |                      |            |                |                   |                |                 |
|---------------|------|---------|---------------------------------------------------------|-------------|--------------|------------|-------------|------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
| Sub.          |      |         |                                                         | 1           | 2            | 3          | 4           | 5          | 6                    | 5-6        | 3-4            | 4-5               | 4-6            |                 |
| Cuenta        | Prog | C.Costo | Denominación                                            | Inicial     | Modificacion | Vigente    | Vigente Mes | Obligación | Obligación Devengada | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 22.06.007     |      |         | Mantenimiento y Reparación de Equipos Informáticos      | 2.000.000   | -1.463.145   | 536.855    | 536.855     | 247.520    | 247.520              | 247.520    | 0              | 289.335           | 0              | 0               |
| 22.07         |      |         | Publicidad y Difusión                                   | 3.000.000   | 4.523.929    | 7.523.929  | 7.523.929   | 1.202.500  | 1.202.500            | 1.202.500  | 0              | 6.321.429         | 0              | 0               |
| 22.07.001     |      |         | Servicios de Publicidad                                 | 1.500.000   | 0            | 1.500.000  | 1.500.000   | 626.811    | 626.811              | 626.811    | 0              | 873.189           | 0              | 0               |
| 22.07.001.001 |      |         | AVISOS MEDIOS COMUNICACION                              | 1.500.000   | 0            | 1.500.000  | 1.500.000   | 626.811    | 626.811              | 626.811    | 0              | 873.189           | 0              | 0               |
| 22.07.002     |      |         | Servicios de Impresión                                  | 1.500.000   | 1.850.000    | 3.350.000  | 3.350.000   | 514.999    | 514.999              | 514.999    | 0              | 2.835.001         | 0              | 0               |
| 22.07.002.001 |      |         | FOTOCOPIAS Y OTRAS REPRODUCCIONES                       | 1.500.000   | 1.850.000    | 3.350.000  | 3.350.000   | 514.999    | 514.999              | 514.999    | 0              | 2.835.001         | 0              | 0               |
| 22.07.999     |      |         | Otros                                                   | 0           | 2.673.929    | 2.673.929  | 2.673.929   | 60.690     | 60.690               | 60.690     | 0              | 2.613.239         | 0              | 0               |
| 22.08         |      |         | Servicios Generales                                     | 25.000.000  | 0            | 25.000.000 | 25.000.000  | 11.401.210 | 11.182.640           | 11.182.640 | 0              | 13.598.790        | 218.570        | 218.570         |
| 22.08.001     |      |         | Servicios de Aseo                                       | 9.500.000   | 0            | 9.500.000  | 9.500.000   | 3.020.013  | 3.020.013            | 3.020.013  | 0              | 6.479.987         | 0              | 0               |
| 22.08.001.001 |      |         | SERVICIO DISPOSICION FINAL DE RESIDUOS                  | 7.500.000   | 0            | 7.500.000  | 7.500.000   | 1.460.637  | 1.460.637            | 1.460.637  | 0              | 6.039.363         | 0              | 0               |
| 22.08.001.301 |      |         | LAVADO ROPA CLINICA                                     | 2.000.000   | 0            | 2.000.000  | 2.000.000   | 1.559.376  | 1.559.376            | 1.559.376  | 0              | 440.624           | 0              | 0               |
| 22.08.002     |      |         | Servicios de Vigilancia                                 | 1.000.000   | 0            | 1.000.000  | 1.000.000   | 0          | 0                    | 0          | 0              | 1.000.000         | 0              | 0               |
| 22.08.007     |      |         | Pasajes, Fletes y Bodegajes                             | 4.000.000   | 0            | 4.000.000  | 4.000.000   | 2.248.311  | 2.029.741            | 2.029.741  | 0              | 1.751.689         | 218.570        | 218.570         |
| 22.08.007.002 |      |         | PASAJES POR COMISIONES DE SERVICIOS                     | 2.000.000   | 0            | 2.000.000  | 2.000.000   | 596.908    | 378.338              | 378.338    | 0              | 1.403.092         | 218.570        | 218.570         |
| 22.08.007.004 |      |         | PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES. | 2.000.000   | 0            | 2.000.000  | 2.000.000   | 1.651.403  | 1.651.403            | 1.651.403  | 0              | 348.597           | 0              | 0               |
| 22.08.008     |      |         | Salas Cunas y/o Jardines Infantiles                     | 9.500.000   | 0            | 9.500.000  | 9.500.000   | 6.132.886  | 6.132.886            | 6.132.886  | 0              | 3.367.114         | 0              | 0               |
| 22.08.010     |      |         | Servicios de Suscripción y Similares                    | 500.000     | 0            | 500.000    | 500.000     | 0          | 0                    | 0          | 0              | 500.000           | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|               |      |         |                                                     | PRESUPUESTO |              |             |             |             |             |             |           |             |           |           |
|---------------|------|---------|-----------------------------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-----------|
|               |      |         |                                                     | 1           | 2            | 3           | 4           |             | 5           | 6           | 5-6       | 3-4         | 4-5       | 4-6       |
| Sub.          |      |         |                                                     |             |              |             | Vigente     | Obligación  |             |             | Deuda     | Saldo       | Saldo     | Saldo     |
| Cuenta        | Prog | C.Costo | Denominación                                        | Inicial     | Modificacion | Vigente     | Mes         | Obligación  | Devengada   | Pago        | Exigible  | Comprometer | Devengar  | Por Pagar |
| 22.08.011     |      |         | Servicios de Producción y Desarrollo de Eventos     | 500.000     | 0            | 500.000     | 500.000     | 0           | 0           | 0           | 0         | 500.000     | 0         | 0         |
| 22.09         |      |         | Arriendos                                           | 15.000.000  | 6.000.000    | 21.000.000  | 21.000.000  | 14.083.670  | 14.083.670  | 12.731.177  | 1.352.493 | 6.916.330   | 0         | 1.352.493 |
| 22.09.002     |      |         | Arriendo de Edificios                               | 14.500.000  | 6.000.000    | 20.500.000  | 20.500.000  | 14.083.670  | 14.083.670  | 12.731.177  | 1.352.493 | 6.416.330   | 0         | 1.352.493 |
| 22.09.005     |      |         | Arriendo de Máquinas y Equipos                      | 500.000     | 0            | 500.000     | 500.000     | 0           | 0           | 0           | 0         | 500.000     | 0         | 0         |
| 22.10         |      |         | Servicios Financieros y de Seguros                  | 12.000.000  | 0            | 12.000.000  | 12.000.000  | 58.000      | 58.000      | 58.000      | 0         | 11.942.000  | 0         | 0         |
| 22.10.002     |      |         | Primas y Gastos de Seguros                          | 10.000.000  | 0            | 10.000.000  | 10.000.000  | 58.000      | 58.000      | 58.000      | 0         | 9.942.000   | 0         | 0         |
| 22.10.004     |      |         | Gastos Bancarios                                    | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 0           | 0           | 0           | 0         | 2.000.000   | 0         | 0         |
| 22.11         |      |         | Servicios Técnicos y Profesionales                  | 170.000.000 | 258.849.172  | 428.849.172 | 428.849.172 | 264.924.926 | 261.239.774 | 261.239.774 | 0         | 163.924.246 | 3.685.152 | 3.685.152 |
| 22.11.002     |      |         | Cursos de Capacitación                              | 9.000.000   | 31.667.245   | 40.667.245  | 40.667.245  | 29.358.133  | 27.145.333  | 27.145.333  | 0         | 11.309.112  | 2.212.800 | 2.212.800 |
| 22.11.002.003 |      |         | CURSOS DE CAPACITACION                              | 9.000.000   | 31.667.245   | 40.667.245  | 40.667.245  | 29.358.133  | 27.145.333  | 27.145.333  | 0         | 11.309.112  | 2.212.800 | 2.212.800 |
| 22.11.003     |      |         | Servicios Informáticos                              | 8.500.000   | 0            | 8.500.000   | 8.500.000   | 3.085.791   | 1.613.439   | 1.613.439   | 0         | 5.414.209   | 1.472.352 | 1.472.352 |
| 22.11.999     |      |         | Otros                                               | 152.500.000 | 227.181.927  | 379.681.927 | 379.681.927 | 232.481.002 | 232.481.002 | 232.481.002 | 0         | 147.200.925 | 0         | 0         |
| 22.11.999.002 |      |         | SERVICIOS MEDICOS Y ODONTOLOGICOS                   | 15.000.000  | 177.741.516  | 192.741.516 | 192.741.516 | 59.855.207  | 59.855.207  | 59.855.207  | 0         | 132.886.309 | 0         | 0         |
| 22.11.999.003 |      |         | RADIOGRAFIAS Y EXAMENES                             | 137.500.000 | 49.240.411   | 186.740.411 | 186.740.411 | 172.445.170 | 172.445.170 | 172.445.170 | 0         | 14.295.241  | 0         | 0         |
| 22.11.999.005 |      |         | OTROS SERVICIOS TECNICOS                            | 0           | 200.000      | 200.000     | 200.000     | 180.625     | 180.625     | 180.625     | 0         | 19.375      | 0         | 0         |
| 22.12         |      |         | Otros Gastos en Bienes y Servicios de Consumo       | 8.000.000   | 9.000.000    | 17.000.000  | 17.000.000  | 8.820.344   | 8.820.344   | 8.263.294   | 557.050   | 8.179.656   | 0         | 557.050   |
| 22.12.002     |      |         | Gastos Menores                                      | 6.000.000   | 3.000.000    | 9.000.000   | 9.000.000   | 6.595.965   | 6.595.965   | 6.595.965   | 0         | 2.404.035   | 0         | 0         |
| 22.12.999     |      |         | Otros                                               | 2.000.000   | 6.000.000    | 8.000.000   | 8.000.000   | 2.224.379   | 2.224.379   | 1.667.329   | 557.050   | 5.775.621   | 0         | 557.050   |
| 22.12.999.019 |      |         | SERVICIOS DE INTERMEDIACION CENABAST                | 2.000.000   | 6.000.000    | 8.000.000   | 8.000.000   | 2.224.379   | 2.224.379   | 1.667.329   | 557.050   | 5.775.621   | 0         | 557.050   |
| 24            |      |         | C x P Transferencias Corrientes                     | 38.967.240  | -38.967.240  | 0           | 0           | 0           | 0           | 0           | 0         | 0           | 0         | 0         |
| 24.01         |      |         | Al Sector Privado                                   | 38.967.240  | -38.967.240  | 0           | 0           | 0           | 0           | 0           | 0         | 0           | 0         | 0         |
| 24.01.999     |      |         | Otras Transferencias al Sector Privado <sup>1</sup> | 38.967.240  | -38.967.240  | 0           | 0           | 0           | 0           | 0           | 0         | 0           | 0         | 0         |
| 26            |      |         | C x P Otros Gastos Corrientes                       | 15.000.000  | 0            | 15.000.000  | 15.000.000  | 1.624.684   | 1.624.684   | 1.624.684   | 0         | 13.375.316  | 0         | 0         |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|               |      |         |                         | PRESUPUESTO |              |             |             |            |            |            |            |             |           |            |
|---------------|------|---------|-------------------------|-------------|--------------|-------------|-------------|------------|------------|------------|------------|-------------|-----------|------------|
|               |      |         |                         | 1           | 2            | 3           | 4           |            | 5          | 6          | 5-6        | 3-4         | 4-5       | 4-6        |
| Sub.          |      |         |                         |             |              |             | Vigente     | Obligación | Devolución | Pago       | Deuda      | Saldo       | Saldo     | Saldo      |
| Cuenta        | Prog | C.Costo | Denominación            | Inicial     | Modificacion | Vigente     | Mes         | Obligación | Devengada  | Pago       | Exigible   | Comprometer | Devengar  | Por Pagar  |
|               |      |         |                         |             |              |             |             |            |            |            |            |             |           |            |
| 26.01         |      |         | Devoluciones            | 15.000.000  | 0            | 15.000.000  | 15.000.000  | 1.624.684  | 1.624.684  | 1.624.684  | 0          | 13.375.316  | 0         | 0          |
| 26.01.001     |      |         | DEVOLUCIONES AL         | 15.000.000  | -2.000.000   | 13.000.000  | 13.000.000  | 744.263    | 744.263    | 744.263    | 0          | 12.255.737  | 0         | 0          |
| 26.01.002     |      |         | SERVICIO SALUD          |             |              |             |             |            |            |            |            |             |           |            |
|               |      |         | OTRAS                   | 0           | 2.000.000    | 2.000.000   | 2.000.000   | 880.421    | 880.421    | 880.421    | 0          | 1.119.579   | 0         | 0          |
|               |      |         | DEVOLUCIONES            |             |              |             |             |            |            |            |            |             |           |            |
| 29            |      |         | C x P Adquisición de    | 15.000.000  | 90.276.735   | 105.276.735 | 105.276.735 | 77.050.852 | 70.969.758 | 58.743.251 | 12.226.507 | 28.225.883  | 6.081.094 | 18.307.601 |
|               |      |         | Activos no Financieros  |             |              |             |             |            |            |            |            |             |           |            |
| 29.04         |      |         | Mobiliario y Otros      | 5.000.000   | 41.200.000   | 46.200.000  | 46.200.000  | 22.676.142 | 21.704.428 | 20.112.252 | 1.592.176  | 23.523.858  | 971.714   | 2.563.890  |
| 29.04.001     |      |         | MOBILIARIO PARA         | 5.000.000   | 41.200.000   | 46.200.000  | 46.200.000  | 22.676.142 | 21.704.428 | 20.112.252 | 1.592.176  | 23.523.858  | 971.714   | 2.563.890  |
|               |      |         | OFICINAS                |             |              |             |             |            |            |            |            |             |           |            |
| 29.04.001.001 |      |         | MOBILIARIO PARA         | 0           | 7.800.000    | 7.800.000   | 7.800.000   | 6.939.028  | 5.967.112  | 5.627.185  | 339.927    | 860.972     | 971.916   | 1.311.843  |
|               |      |         | OFICINAS GESTION        |             |              |             |             |            |            |            |            |             |           |            |
| 29.04.001.002 |      |         | MOBILIARIO PARA         | 0           | 38.400.000   | 38.400.000  | 38.400.000  | 15.737.114 | 15.737.316 | 14.485.067 | 1.252.249  | 22.662.886  | -202      | 1.252.047  |
|               |      |         | OFICINAS CONVENIOS      |             |              |             |             |            |            |            |            |             |           |            |
| 29.05         |      |         | Máquinas y Equipos      | 5.000.000   | 43.076.735   | 48.076.735  | 48.076.735  | 45.883.522 | 40.963.522 | 34.737.134 | 6.226.388  | 2.193.213   | 4.920.000 | 11.146.388 |
| 29.05.999     |      |         | Otras                   | 5.000.000   | 43.076.735   | 48.076.735  | 48.076.735  | 45.883.522 | 40.963.522 | 34.737.134 | 6.226.388  | 2.193.213   | 4.920.000 | 11.146.388 |
| 29.05.999.002 |      |         | OTRAS                   | 5.000.000   | 43.076.735   | 48.076.735  | 48.076.735  | 45.883.522 | 40.963.522 | 34.737.134 | 6.226.388  | 2.193.213   | 4.920.000 | 11.146.388 |
| 29.06         |      |         | Equipos Informáticos    | 5.000.000   | 6.000.000    | 11.000.000  | 11.000.000  | 8.491.188  | 8.301.808  | 3.893.865  | 4.407.943  | 2.508.812   | 189.380   | 4.597.323  |
| 29.06.001     |      |         | Equipos Computacionales | 5.000.000   | 6.000.000    | 11.000.000  | 11.000.000  | 8.491.188  | 8.301.808  | 3.893.865  | 4.407.943  | 2.508.812   | 189.380   | 4.597.323  |
|               |      |         | y Periféricos           |             |              |             |             |            |            |            |            |             |           |            |
| 29.06.001.001 |      |         | Equipos computacionales | 5.000.000   | 1.000.000    | 6.000.000   | 6.000.000   | 4.142.732  | 3.953.352  | 3.893.865  | 59.487     | 1.857.268   | 189.380   | 248.867    |
|               |      |         | y periféricos Gestion   |             |              |             |             |            |            |            |            |             |           |            |
| 29.06.001.002 |      |         | Equipos computacionales | 0           | 5.000.000    | 5.000.000   | 5.000.000   | 4.348.456  | 4.348.456  | 0          | 4.348.456  | 651.544     | 0         | 4.348.456  |
|               |      |         | y periféricos Convenios |             |              |             |             |            |            |            |            |             |           |            |
| 31            |      |         | C x P Iniciativas de    | 0           | 35.556.200   | 35.556.200  | 35.556.200  | 29.987.469 | 22.746.319 | 21.184.380 | 1.561.939  | 5.568.731   | 7.241.150 | 8.803.089  |
|               |      |         | Inversión               |             |              |             |             |            |            |            |            |             |           |            |
| 31.02         |      |         | Proyectos               | 0           | 35.556.200   | 35.556.200  | 35.556.200  | 29.987.469 | 22.746.319 | 21.184.380 | 1.561.939  | 5.568.731   | 7.241.150 | 8.803.089  |
| 31.02.005     |      |         | Equipamiento            | 0           | 35.556.200   | 35.556.200  | 35.556.200  | 29.987.469 | 22.746.319 | 21.184.380 | 1.561.939  | 5.568.731   | 7.241.150 | 8.803.089  |
| 31.02.005.001 |      |         | SALA TELEMEDICINA       | 0           | 25.500.000   | 25.500.000  | 25.500.000  | 24.023.189 | 16.782.039 | 15.220.100 | 1.561.939  | 1.476.811   | 7.241.150 | 8.803.089  |
| 31.02.005.002 |      |         | FORTALECIMIENTO         | 0           | 10.056.200   | 10.056.200  | 10.056.200  | 5.964.280  | 5.964.280  | 5.964.280  | 0          | 4.091.920   | 0         | 0          |
|               |      |         | RCP POBLACION           |             |              |             |             |            |            |            |            |             |           |            |
|               |      |         | ESCOLAR                 |             |              |             |             |            |            |            |            |             |           |            |
| 34            |      |         | C x P Servicio de la    | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 0          | 0          | 0          | 0          | 8.000.000   | 0         | 0          |
|               |      |         | Deuda                   |             |              |             |             |            |            |            |            |             |           |            |
| 34.07         |      |         | Deuda Flotante          | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 0          | 0          | 0          | 0          | 8.000.000   | 0         | 0          |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2016

|           |              |         |                                   | PRESUPUESTO |              |           |                |            |                         |      |                   |                      |                   |                    |
|-----------|--------------|---------|-----------------------------------|-------------|--------------|-----------|----------------|------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
|           |              |         |                                   | 1           | 2            | 3         | 4              | 5          | 6                       | 5-6  | 3-4               | 4-5                  | 4-6               |                    |
| Cuenta    | Sub.<br>Prog | C.Costo | Denominación                      | Inicial     | Modificacion | Vigente   | Vigente<br>Mes | Obligación | Obligación<br>Devengada | Pago | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 34.07.001 |              |         | DEUDA FLOTANTE<br>A\OS ANTERIORES | 8.000.000   | 0            | 8.000.000 | 8.000.000      | 0          | 0                       | 0    | 0                 | 8.000.000            | 0                 | 0                  |