

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2017

|                   |      |         |                                                                                     | 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<br>Mes | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |     |
|                   |      |         | Acreeedores                                                                         |             | 6.792.450.000 | 1.541.992.176 | 8.334.442.176 | 8.334.442.176  | 3.864.803.036 | 3.736.736.283           | 3.675.329.229 | 61.407.054        | 4.469.639.140        | 128.066.753       | 189.473.807        |     |
| 21                |      |         | Presupuestarios                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
|                   |      |         | C x P Gastos en Personal                                                            |             | 5.508.450.000 | 693.106.027   | 6.201.556.027 | 6.201.556.027  | 3.098.857.455 | 3.098.727.423           | 3.098.727.423 | 0                 | 3.102.698.572        | 130.032           | 130.032            |     |
| 21.01             |      |         | Personal de Planta                                                                  |             | 3.700.000.000 | 74.161.355    | 3.774.161.355 | 3.774.161.355  | 1.891.430.761 | 1.891.430.761           | 1.891.430.761 | 0                 | 1.882.730.594        | 0                 | 0                  |     |
| 21.01.001         |      |         | Sueldos y Sobresueldos                                                              |             | 2.962.500.000 | 0             | 2.962.500.000 | 2.962.500.000  | 1.508.952.404 | 1.508.952.404           | 1.508.952.404 | 0                 | 1.453.547.596        | 0                 | 0                  |     |
| 21.01.001.001     |      |         | Sueldos base                                                                        |             | 1.160.000.000 | 0             | 1.160.000.000 | 1.160.000.000  | 586.841.984   | 586.841.984             | 586.841.984   | 0                 | 573.158.016          | 0                 | 0                  |     |
| 21.01.001.001.003 |      |         | SUELDO BASE ART.23<br>Y 39, LEY 19.378                                              |             | 1.160.000.000 | 0             | 1.160.000.000 | 1.160.000.000  | 586.841.984   | 586.841.984             | 586.841.984   | 0                 | 573.158.016          | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.004     |      |         | Asignación de Zona                                                                  |             | 234.000.000   | 0             | 234.000.000   | 234.000.000    | 117.381.929   | 117.381.929             | 117.381.929   | 0                 | 116.618.071          | 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> |             | 234.000.000   | 0             | 234.000.000   | 234.000.000    | 117.381.929   | 117.381.929             | 117.381.929   | 0                 | 116.618.071          | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.008     |      |         | Asignación de Nivelación                                                            |             | 6.500.000     | 0             | 6.500.000     | 6.500.000      | 2.694.106     | 2.694.106               | 2.694.106     | 0                 | 3.805.894            | 0                 | 0                  |     |
| 21.01.001.008.001 |      |         | Bonificación Art. 21, Ley<br>N° 19.429 <sup>1</sup>                                 |             | 6.500.000     | 0             | 6.500.000     | 6.500.000      | 2.694.106     | 2.694.106               | 2.694.106     | 0                 | 3.805.894            | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.009     |      |         | Asignaciones Especiales                                                             |             | 240.000.000   | 0             | 240.000.000   | 240.000.000    | 133.258.764   | 133.258.764             | 133.258.764   | 0                 | 106.741.236          | 0                 | 0                  |     |
| 21.01.001.009.007 |      |         | Asignación Especial<br>Transitoria, Art. 45, Ley<br>N° 19.378 <sup>1</sup>          |             | 240.000.000   | 0             | 240.000.000   | 240.000.000    | 133.258.764   | 133.258.764             | 133.258.764   | 0                 | 106.741.236          | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.015     |      |         | Asignaciones Sustitutivas                                                           |             | 60.000.000    | 0             | 60.000.000    | 60.000.000     | 29.218.906    | 29.218.906              | 29.218.906    | 0                 | 30.781.094           | 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     | 29.218.906    | 29.218.906              | 29.218.906    | 0                 | 30.781.094           | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.019     |      |         | Asignación de<br>Responsabilidad                                                    |             | 49.000.000    | 0             | 49.000.000    | 49.000.000     | 26.491.811    | 26.491.811              | 26.491.811    | 0                 | 22.508.189           | 0                 | 0                  |     |
| 21.01.001.019.002 |      |         | Asignación de<br>Responsabilidad Directiva<br><sup>1</sup>                          |             | 49.000.000    | 0             | 49.000.000    | 49.000.000     | 26.491.811    | 26.491.811              | 26.491.811    | 0                 | 22.508.189           | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.028     |      |         | Asignación de Estímulo<br>Personal Médico y<br>Profesores                           |             | 30.000.000    | 0             | 30.000.000    | 30.000.000     | 14.098.049    | 14.098.049              | 14.098.049    | 0                 | 15.901.951           | 0                 | 0                  |     |
| 21.01.001.028.002 |      |         | Asignación por<br>Desempeño en<br>Condiciones Dificiles,<br>Art.28 Ley N° 19.378    |             | 30.000.000    | 0             | 30.000.000    | 30.000.000     | 14.098.049    | 14.098.049              | 14.098.049    | 0                 | 15.901.951           | 0                 | 0                  |     |
|                   |      |         |                                                                                     |             |               |               |               |                |               |                         |               |                   |                      |                   |                    |     |
| 21.01.001.031     |      |         | Asignación de<br>Experiencia Calificada                                             |             | 13.500.000    | 0             | 13.500.000    | 13.500.000     | 7.493.327     | 7.493.327               | 7.493.327     | 0                 | 6.006.673            | 0                 | 0                  |     |

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|                   |      |         |              | 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 |   |
| 21.01.001.031.002 |      |         |              |                                                                                             |               |             |               |               |             |             |             |             |             |           |   |
|                   |      |         |              | Asignación Post Título,<br>Art. 42, Ley N° 19.378 <sup>1</sup>                              | 13.500.000    | 0           | 13.500.000    | 13.500.000    | 7.493.327   | 7.493.327   | 7.493.327   | 0           | 6.006.673   | 0         | 0 |
| 21.01.001.044     |      |         |              | Asignación de Estímulo,<br>Art. 14 Ley N° 15.076                                            | 1.160.000.000 | 0           | 1.160.000.000 | 1.160.000.000 | 586.841.984 | 586.841.984 | 586.841.984 | 0           | 573.158.016 | 0         | 0 |
| 21.01.001.044.001 |      |         |              | Asignación de Atención<br>Primaria Municipal                                                | 1.160.000.000 | 0           | 1.160.000.000 | 1.160.000.000 | 586.841.984 | 586.841.984 | 586.841.984 | 0           | 573.158.016 | 0         | 0 |
| 21.01.001.999     |      |         |              | Otras Asignaciones3                                                                         | 9.500.000     | 0           | 9.500.000     | 9.500.000     | 4.631.544   | 4.631.544   | 4.631.544   | 0           | 4.868.456   | 0         | 0 |
| 21.01.002         |      |         |              | Aportes del Empleador                                                                       | 80.000.000    | 0           | 80.000.000    | 80.000.000    | 41.547.277  | 41.547.277  | 41.547.277  | 0           | 38.452.723  | 0         | 0 |
| 21.01.002.002     |      |         |              | Otras Cotizaciones<br>Previsionales                                                         | 80.000.000    | 0           | 80.000.000    | 80.000.000    | 41.547.277  | 41.547.277  | 41.547.277  | 0           | 38.452.723  | 0         | 0 |
| 21.01.003         |      |         |              | Asignaciones por<br>Desempeño                                                               | 510.500.000   | 46.500.000  | 557.000.000   | 557.000.000   | 263.891.976 | 263.891.976 | 263.891.976 | 0           | 293.108.024 | 0         | 0 |
| 21.01.003.002     |      |         |              | Desempeño Colectivo                                                                         | 500.000.000   | 30.500.000  | 530.500.000   | 530.500.000   | 237.589.848 | 237.589.848 | 237.589.848 | 0           | 292.910.152 | 0         | 0 |
| 21.01.003.002.003 |      |         |              | Asignación de Desarrollo<br>y Estímulo al Desempeño<br>Colectivo Ley N° 19.813 <sup>1</sup> | 500.000.000   | 30.500.000  | 530.500.000   | 530.500.000   | 237.589.848 | 237.589.848 | 237.589.848 | 0           | 292.910.152 | 0         | 0 |
| 21.01.003.003     |      |         |              | Desempeño Individual                                                                        | 10.500.000    | 16.000.000  | 26.500.000    | 26.500.000    | 26.302.128  | 26.302.128  | 26.302.128  | 0           | 197.872     | 0         | 0 |
| 21.01.003.003.005 |      |         |              | Asignación de Mérito,<br>Art. 30, de la Ley N°<br>19.378, y Ley N° 19.607 <sup>1</sup>      | 10.500.000    | 16.000.000  | 26.500.000    | 26.500.000    | 26.302.128  | 26.302.128  | 26.302.128  | 0           | 197.872     | 0         | 0 |
| 21.01.004         |      |         |              | Remuneraciones Variables                                                                    | 72.000.000    | 719.352     | 72.719.352    | 72.719.352    | 37.587.478  | 37.587.478  | 37.587.478  | 0           | 35.131.874  | 0         | 0 |
| 21.01.004.005     |      |         |              | Trabajos Extraordinarios                                                                    | 70.000.000    | 719.352     | 70.719.352    | 70.719.352    | 37.358.170  | 37.358.170  | 37.358.170  | 0           | 33.361.182  | 0         | 0 |
| 21.01.004.006     |      |         |              | Comisiones de Servicios<br>en el País                                                       | 2.000.000     | 0           | 2.000.000     | 2.000.000     | 229.308     | 229.308     | 229.308     | 0           | 1.770.692   | 0         | 0 |
| 21.01.005         |      |         |              | Aguinaldos y Bonos                                                                          | 75.000.000    | 26.942.003  | 101.942.003   | 101.942.003   | 39.451.626  | 39.451.626  | 39.451.626  | 0           | 62.490.377  | 0         | 0 |
| 21.01.005.001     |      |         |              | Aguinaldos                                                                                  | 35.000.000    | -5.100.000  | 29.900.000    | 29.900.000    | 0           | 0           | 0           | 0           | 29.900.000  | 0         | 0 |
| 21.01.005.001.001 |      |         |              | Aguinaldo de Fiestas<br>Patrias <sup>1</sup>                                                | 20.000.000    | 0           | 20.000.000    | 20.000.000    | 0           | 0           | 0           | 0           | 20.000.000  | 0         | 0 |
| 21.01.005.001.002 |      |         |              | Aguinaldo de Navidad <sup>1</sup>                                                           | 15.000.000    | -5.100.000  | 9.900.000     | 9.900.000     | 0           | 0           | 0           | 0           | 9.900.000   | 0         | 0 |
| 21.01.005.002     |      |         |              | Bonos de Escolaridad                                                                        | 6.000.000     | 5.100.000   | 11.100.000    | 11.100.000    | 11.063.592  | 11.063.592  | 11.063.592  | 0           | 36.408      | 0         | 0 |
| 21.01.005.003     |      |         |              | Bonos Especiales                                                                            | 30.000.000    | 26.942.003  | 56.942.003    | 56.942.003    | 24.879.284  | 24.879.284  | 24.879.284  | 0           | 32.062.719  | 0         | 0 |
| 21.01.005.003.001 |      |         |              | Bono Extraordinario<br>Anual <sup>1</sup>                                                   | 30.000.000    | 26.942.003  | 56.942.003    | 56.942.003    | 24.879.284  | 24.879.284  | 24.879.284  | 0           | 32.062.719  | 0         | 0 |
| 21.01.005.004     |      |         |              | Bonificación Adicional al<br>Bono de Escolaridad                                            | 4.000.000     | 0           | 4.000.000     | 4.000.000     | 3.508.750   | 3.508.750   | 3.508.750   | 0           | 491.250     | 0         | 0 |
| 21.02             |      |         |              | Personal a Contrata                                                                         | 1.450.000.000 | 105.498.287 | 1.555.498.287 | 1.555.498.287 | 833.958.419 | 833.958.419 | 833.958.419 | 0           | 721.539.868 | 0         | 0 |
| 21.02.001         |      |         |              | Sueldos y Sobresueldos                                                                      | 1.222.500.000 | 53.539.949  | 1.276.039.949 | 1.276.039.949 | 711.403.715 | 711.403.715 | 711.403.715 | 0           | 564.636.234 | 0         | 0 |

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|                   |      |         |                                                                                 | PRESUPUESTO |              |             |                |             |             |             |                   |                      |                   |                    |
|-------------------|------|---------|---------------------------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------|-------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta            | Sub. |         | Denominación                                                                    | 1           | 2            | 3           | Vigente<br>Mes | 4           | 5           | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   | Prog | C.Costo |                                                                                 | Inicial     | Modificacion | Vigente     |                | Obligación  | Devengada   | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.02.001.001     |      |         | Sueldos base                                                                    | 450.000.000 | 20.269.975   | 470.269.975 | 470.269.975    | 269.130.993 | 269.130.993 | 269.130.993 | 0                 | 201.138.982          | 0                 | 0                  |
| 21.02.001.001.003 |      |         | SUELDO BASE ART.23<br>Y 39, LEY 19.378                                          | 450.000.000 | 20.269.975   | 470.269.975 | 470.269.975    | 269.130.993 | 269.130.993 | 269.130.993 | 0                 | 201.138.982          | 0                 | 0                  |
| 21.02.001.004     |      |         | Asignación de Zona                                                              | 90.000.000  | 4.000.000    | 94.000.000  | 94.000.000     | 53.797.965  | 53.797.965  | 53.797.965  | 0                 | 40.202.035           | 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>   | 90.000.000  | 4.000.000    | 94.000.000  | 94.000.000     | 53.797.965  | 53.797.965  | 53.797.965  | 0                 | 40.202.035           | 0                 | 0                  |
| 21.02.001.009     |      |         | Asignaciones Especiales                                                         | 165.000.000 | 3.000.000    | 168.000.000 | 168.000.000    | 85.661.918  | 85.661.918  | 85.661.918  | 0                 | 82.338.082           | 0                 | 0                  |
| 21.02.001.009.007 |      |         | Asignación Especial<br>Transitoria, Art. 45, Ley<br>N° 19.378 <sup>1</sup>      | 165.000.000 | 3.000.000    | 168.000.000 | 168.000.000    | 85.661.918  | 85.661.918  | 85.661.918  | 0                 | 82.338.082           | 0                 | 0                  |
| 21.02.001.014     |      |         | Asignaciones Sustitutivas                                                       | 30.000.000  | 3.000.000    | 33.000.000  | 33.000.000     | 14.853.656  | 14.853.656  | 14.853.656  | 0                 | 18.146.344           | 0                 | 0                  |
| 21.02.001.014.001 |      |         | Asignación Única, Art. 4,<br>Ley N° 18.717 <sup>1</sup>                         | 30.000.000  | 3.000.000    | 33.000.000  | 33.000.000     | 14.853.656  | 14.853.656  | 14.853.656  | 0                 | 18.146.344           | 0                 | 0                  |
| 21.02.001.018     |      |         | Asignación de<br>Responsabilidad                                                | 20.000.000  | 3.000.000    | 23.000.000  | 23.000.000     | 9.311.632   | 9.311.632   | 9.311.632   | 0                 | 13.688.368           | 0                 | 0                  |
| 21.02.001.018.001 |      |         | Asignación de<br>Responsabilidad Directiva<br><sup>1</sup>                      | 20.000.000  | 3.000.000    | 23.000.000  | 23.000.000     | 9.311.632   | 9.311.632   | 9.311.632   | 0                 | 13.688.368           | 0                 | 0                  |
| 21.02.001.027     |      |         | Asignación de Estímulo<br>Personal Médico y<br>Profesores                       | 10.000.000  | 0            | 10.000.000  | 10.000.000     | 5.787.121   | 5.787.121   | 5.787.121   | 0                 | 4.212.879            | 0                 | 0                  |
| 21.02.001.027.002 |      |         | Asignación por<br>Desempeño en<br>Condiciones Dificiles,<br>Art.28 Ley N°19.378 | 10.000.000  | 0            | 10.000.000  | 10.000.000     | 5.787.121   | 5.787.121   | 5.787.121   | 0                 | 4.212.879            | 0                 | 0                  |
| 21.02.001.030     |      |         | Asignación de<br>Experiencia Calificada                                         | 5.000.000   | 0            | 5.000.000   | 5.000.000      | 2.823.431   | 2.823.431   | 2.823.431   | 0                 | 2.176.569            | 0                 | 0                  |
| 21.02.001.030.002 |      |         | Asignación Post Título<br>Art 42 Ley 19.378                                     | 5.000.000   | 0            | 5.000.000   | 5.000.000      | 2.823.431   | 2.823.431   | 2.823.431   | 0                 | 2.176.569            | 0                 | 0                  |
| 21.02.001.042     |      |         | Asignación de Atención<br>Primaria Municipal                                    | 450.000.000 | 20.269.974   | 470.269.974 | 470.269.974    | 269.130.993 | 269.130.993 | 269.130.993 | 0                 | 201.138.981          | 0                 | 0                  |
| 21.02.001.042.001 |      |         | ASIGNACION AT.<br>PRIMARIA LEY 19378                                            | 450.000.000 | 20.269.974   | 470.269.974 | 470.269.974    | 269.130.993 | 269.130.993 | 269.130.993 | 0                 | 201.138.981          | 0                 | 0                  |
| 21.02.001.999     |      |         | Otras Asignaciones <sup>4</sup>                                                 | 2.500.000   | 0            | 2.500.000   | 2.500.000      | 906.006     | 906.006     | 906.006     | 0                 | 1.593.994            | 0                 | 0                  |
| 21.02.002         |      |         | Aportes del Empleador                                                           | 40.000.000  | 2.500.000    | 42.500.000  | 42.500.000     | 18.181.844  | 18.181.844  | 18.181.844  | 0                 | 24.318.156           | 0                 | 0                  |
| 21.02.002.002     |      |         | Otras Cotizaciones<br>Previsionales                                             | 40.000.000  | 2.500.000    | 42.500.000  | 42.500.000     | 18.181.844  | 18.181.844  | 18.181.844  | 0                 | 24.318.156           | 0                 | 0                  |

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|                   |      |         |                                                                                       | PRESUPUESTO   |              |               |               |             |             |             |            |               |             |             |
|-------------------|------|---------|---------------------------------------------------------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|-------------|------------|---------------|-------------|-------------|
|                   |      |         |                                                                                       | 1             | 2            | 3             | 4             |             | 5           | 6           | 5-6        | 3-4           | 4-5         | 4-6         |
|                   | Sub. |         |                                                                                       |               |              |               | Vigente       | Obligación  | Devengada   | Pago        | Deuda      | Saldo         | Saldo       | Saldo       |
| Cuenta            | Prog | C.Costo | Denominación                                                                          | Inicial       | Modificacion | Vigente       | Mes           | Obligación  | Devengada   | Pago        | Exigible   | Comprometer   | Devengar    | Por Pagar   |
| 21.02.003         |      |         | Asignaciones por Desempeño                                                            | 122.700.000   | 31.500.000   | 154.200.000   | 154.200.000   | 72.132.116  | 72.132.116  | 72.132.116  | 0          | 82.067.884    | 0           | 0           |
| 21.02.003.002     |      |         | Desempeño Colectivo                                                                   | 105.000.000   | 31.500.000   | 136.500.000   | 136.500.000   | 72.075.500  | 72.075.500  | 72.075.500  | 0          | 64.424.500    | 0           | 0           |
| 21.02.003.002.003 |      |         | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 <sup>1</sup> | 105.000.000   | 31.500.000   | 136.500.000   | 136.500.000   | 72.075.500  | 72.075.500  | 72.075.500  | 0          | 64.424.500    | 0           | 0           |
| 21.02.003.003     |      |         | Desempeño Individual                                                                  | 17.700.000    | 0            | 17.700.000    | 17.700.000    | 56.616      | 56.616      | 56.616      | 0          | 17.643.384    | 0           | 0           |
| 21.02.003.003.004 |      |         | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 <sup>1</sup>        | 17.700.000    | 0            | 17.700.000    | 17.700.000    | 56.616      | 56.616      | 56.616      | 0          | 17.643.384    | 0           | 0           |
| 21.02.004         |      |         | Remuneraciones Variables                                                              | 30.000.000    | 279.748      | 30.279.748    | 30.279.748    | 17.460.178  | 17.460.178  | 17.460.178  | 0          | 12.819.570    | 0           | 0           |
| 21.02.004.005     |      |         | Trabajos Extraordinarios                                                              | 29.000.000    | 279.748      | 29.279.748    | 29.279.748    | 17.394.501  | 17.394.501  | 17.394.501  | 0          | 11.885.247    | 0           | 0           |
| 21.02.004.006     |      |         | Comisiones de Servicios en el País                                                    | 1.000.000     | 0            | 1.000.000     | 1.000.000     | 65.677      | 65.677      | 65.677      | 0          | 934.323       | 0           | 0           |
| 21.02.005         |      |         | Aguinaldos y Bonos                                                                    | 34.800.000    | 17.678.590   | 52.478.590    | 52.478.590    | 14.780.566  | 14.780.566  | 14.780.566  | 0          | 37.698.024    | 0           | 0           |
| 21.02.005.001     |      |         | Aguinaldos                                                                            | 15.500.000    | 5.000.000    | 20.500.000    | 20.500.000    | 0           | 0           | 0           | 0          | 20.500.000    | 0           | 0           |
| 21.02.005.001.001 |      |         | Aguinaldo de Fiestas Patrias <sup>1</sup>                                             | 8.500.000     | 5.000.000    | 13.500.000    | 13.500.000    | 0           | 0           | 0           | 0          | 13.500.000    | 0           | 0           |
| 21.02.005.001.002 |      |         | Aguinaldo de Navidad <sup>1</sup>                                                     | 7.000.000     | 0            | 7.000.000     | 7.000.000     | 0           | 0           | 0           | 0          | 7.000.000     | 0           | 0           |
| 21.02.005.002     |      |         | Bono de Escolaridad                                                                   | 2.500.000     | 0            | 2.500.000     | 2.500.000     | 2.425.352   | 2.425.352   | 2.425.352   | 0          | 74.648        | 0           | 0           |
| 21.02.005.003     |      |         | Bonos Especiales                                                                      | 15.000.000    | 12.678.590   | 27.678.590    | 27.678.590    | 11.485.044  | 11.485.044  | 11.485.044  | 0          | 16.193.546    | 0           | 0           |
| 21.02.005.003.001 |      |         | Bono Extraordinario Anual <sup>1</sup>                                                | 15.000.000    | 12.678.590   | 27.678.590    | 27.678.590    | 11.485.044  | 11.485.044  | 11.485.044  | 0          | 16.193.546    | 0           | 0           |
| 21.02.005.004     |      |         | Bonificación Adicional al Bono de Escolaridad                                         | 1.800.000     | 0            | 1.800.000     | 1.800.000     | 870.170     | 870.170     | 870.170     | 0          | 929.830       | 0           | 0           |
| 21.03             |      |         | Otras Remuneraciones                                                                  | 358.450.000   | 513.446.385  | 871.896.385   | 871.896.385   | 373.468.275 | 373.338.243 | 373.338.243 | 0          | 498.428.110   | 130.032     | 130.032     |
| 21.03.001         |      |         | Honorarios a Suma Alzada – Personas Naturales                                         | 357.450.000   | 513.446.385  | 870.896.385   | 870.896.385   | 373.162.275 | 373.032.243 | 373.032.243 | 0          | 497.734.110   | 130.032     | 130.032     |
| 21.03.001.007     |      |         | HONORARIOS DAS                                                                        | 357.450.000   | 513.446.385  | 870.896.385   | 870.896.385   | 373.162.275 | 373.032.243 | 373.032.243 | 0          | 497.734.110   | 130.032     | 130.032     |
| 21.03.001.007.001 |      |         | HONORARIOS GESTION                                                                    | 357.450.000   | 513.446.385  | 870.896.385   | 870.896.385   | 373.162.275 | 373.032.243 | 373.032.243 | 0          | 497.734.110   | 130.032     | 130.032     |
| 21.03.007         |      |         | Alumnos en Práctica                                                                   | 1.000.000     | 0            | 1.000.000     | 1.000.000     | 306.000     | 306.000     | 306.000     | 0          | 694.000       | 0           | 0           |
| 22                |      |         | C x P Bienes y Servicios de Consumo                                                   | 1.241.500.000 | 748.589.105  | 1.990.089.105 | 1.990.089.105 | 730.181.230 | 618.275.521 | 558.643.670 | 59.631.851 | 1.259.907.875 | 111.905.709 | 171.537.560 |
| 22.01             |      |         | Alimentos y Bebidas                                                                   | 2.000.000     | 5.532.000    | 7.532.000     | 7.532.000     | 3.271.452   | 1.187.758   | 954.494     | 233.264    | 4.260.548     | 2.083.694   | 2.316.958   |

## ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2017

|               |      |         |                         | 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           | 2.000.000   | 5.532.000    | 7.532.000     | 7.532.000     | 3.271.452   | 1.187.758   | 954.494     | 233.264    | 4.260.548   | 2.083.694  | 2.316.958   |
| 22.01.001.001 |      |         | ALIMENTOS PARA          | 1.000.000   | 0            | 1.000.000     | 1.000.000     | 32.130      | 32.130      | 32.130      | 0          | 967.870     | 0          | 0           |
| 22.01.001.002 |      |         | CAPACITACIONES          |             |              |               |               |             |             |             |            |             |            |             |
|               |      |         | ALIMENTOS PARA          | 1.000.000   | 5.532.000    | 6.532.000     | 6.532.000     | 3.239.322   | 1.155.628   | 922.364     | 233.264    | 3.292.678   | 2.083.694  | 2.316.958   |
|               |      |         | CONVENIOS               |             |              |               |               |             |             |             |            |             |            |             |
| 22.02         |      |         | Textiles, Vestuario y   | 500.000     | 500.000      | 1.000.000     | 1.000.000     | 0           | 0           | 0           | 0          | 1.000.000   | 0          | 0           |
|               |      |         | Calzado                 |             |              |               |               |             |             |             |            |             |            |             |
| 22.02.001     |      |         | Textiles y Acabados     | 500.000     | 0            | 500.000       | 500.000       | 0           | 0           | 0           | 0          | 500.000     | 0          | 0           |
|               |      |         | Textiles                |             |              |               |               |             |             |             |            |             |            |             |
| 22.02.002     |      |         | Vestuario, Accesorios y | 0           | 500.000      | 500.000       | 500.000       | 0           | 0           | 0           | 0          | 500.000     | 0          | 0           |
|               |      |         | Prendas Diversas        |             |              |               |               |             |             |             |            |             |            |             |
| 22.03         |      |         | Combustibles y          | 30.000.000  | 0            | 30.000.000    | 30.000.000    | 12.712.400  | 8.712.400   | 4.605.300   | 4.107.100  | 17.287.600  | 4.000.000  | 8.107.100   |
|               |      |         | Lubricantes             |             |              |               |               |             |             |             |            |             |            |             |
| 22.03.001     |      |         | Para Vehículos          | 29.000.000  | 0            | 29.000.000    | 29.000.000    | 12.498.200  | 8.498.200   | 4.498.200   | 4.000.000  | 16.501.800  | 4.000.000  | 8.000.000   |
| 22.03.001.001 |      |         | GASOLINA                | 13.500.000  | 0            | 13.500.000    | 13.500.000    | 6.399.000   | 3.699.000   | 2.499.000   | 1.200.000  | 7.101.000   | 2.700.000  | 3.900.000   |
| 22.03.001.002 |      |         | PETROLEO                | 13.500.000  | 0            | 13.500.000    | 13.500.000    | 6.099.200   | 4.799.200   | 1.999.200   | 2.800.000  | 7.400.800   | 1.300.000  | 4.100.000   |
| 22.03.001.004 |      |         | LUBRICANTES             | 2.000.000   | 0            | 2.000.000     | 2.000.000     | 0           | 0           | 0           | 0          | 2.000.000   | 0          | 0           |
| 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       | 214.200     | 214.200     | 107.100     | 107.100    | 285.800     | 0          | 107.100     |
| 22.04         |      |         | Materiales de Uso o     | 850.000.000 | 296.169.799  | 1.146.169.799 | 1.146.169.799 | 504.020.205 | 417.873.664 | 369.259.791 | 48.613.873 | 642.149.594 | 86.146.541 | 134.760.414 |
|               |      |         | Consumo                 |             |              |               |               |             |             |             |            |             |            |             |
| 22.04.001     |      |         | Materiales de Oficina   | 48.500.000  | 5.265.675    | 53.765.675    | 53.765.675    | 11.370.625  | 10.526.612  | 9.868.299   | 658.313    | 42.395.050  | 844.013    | 1.502.326   |
| 22.04.001.001 |      |         | MATERIALES OFICINA      | 18.000.000  | 1.282.968    | 19.282.968    | 19.282.968    | 10.282.403  | 9.569.147   | 8.910.834   | 658.313    | 9.000.565   | 713.256    | 1.371.569   |
|               |      |         | GESTION                 |             |              |               |               |             |             |             |            |             |            |             |
| 22.04.001.002 |      |         | MATERIALES OFICINA      | 30.500.000  | 3.982.707    | 34.482.707    | 34.482.707    | 1.088.222   | 957.465     | 957.465     | 0          | 33.394.485  | 130.757    | 130.757     |
|               |      |         | CONVENIOS               |             |              |               |               |             |             |             |            |             |            |             |
| 22.04.004     |      |         | Productos Farmacéuticos | 500.000.000 | 192.373.250  | 692.373.250   | 692.373.250   | 260.835.409 | 242.946.439 | 208.385.861 | 34.560.578 | 431.537.841 | 17.888.970 | 52.449.548  |
| 22.04.004.001 |      |         | Productos Farmacéuticos | 500.000.000 | -85.000.000  | 415.000.000   | 415.000.000   | 163.931.643 | 152.509.334 | 126.767.552 | 25.741.782 | 251.068.357 | 11.422.309 | 37.164.091  |
|               |      |         | Gestión                 |             |              |               |               |             |             |             |            |             |            |             |
| 22.04.004.002 |      |         | Productos Farmacéuticos | 0           | 220.373.250  | 220.373.250   | 220.373.250   | 78.964.724  | 76.647.318  | 70.332.702  | 6.314.616  | 141.408.526 | 2.317.406  | 8.632.022   |
|               |      |         | Convenios               |             |              |               |               |             |             |             |            |             |            |             |
| 22.04.004.003 |      |         | Productos Farmacéuticos | 0           | 57.000.000   | 57.000.000    | 57.000.000    | 17.939.042  | 13.789.787  | 11.285.607  | 2.504.180  | 39.060.958  | 4.149.255  | 6.653.435   |
|               |      |         | Farmacia Municipal      |             |              |               |               |             |             |             |            |             |            |             |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2017

|        |      |         |              | 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 |
|        |      |         |              |             |              |         |             |            |                      |      |                |                   |                |                 |
|        |      |         |              |             |              |         |             |            |                      |      |                |                   |                |                 |
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ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2017

|               |      |         |                                                   | 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<br>Mes | Obligación | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.04.012.002 |      |         | Otros materiales,<br>repuestos y útiles diversos  | 1.500.000   | 3.500.000    | 5.000.000   | 5.000.000      | 3.743.843  | 2.239.830               | 1.771.036  | 468.794           | 1.256.157            | 1.504.013         | 1.972.807          |
|               |      |         | Convenios                                         |             |              |             |                |            |                         |            |                   |                      |                   |                    |
| 22.04.013     |      |         | Equipos Menores                                   | 5.000.000   | 5.867.281    | 10.867.281  | 10.867.281     | 5.334.098  | 3.851.719               | 2.675.126  | 1.176.593         | 5.533.183            | 1.482.379         | 2.658.972          |
| 22.04.013.001 |      |         | Equipos menores Gestión                           | 3.500.000   | 3.867.281    | 7.367.281   | 7.367.281      | 3.657.130  | 2.966.477               | 2.368.165  | 598.312           | 3.710.151            | 690.653           | 1.288.965          |
| 22.04.013.002 |      |         | Equipos Menores                                   | 1.500.000   | 2.000.000    | 3.500.000   | 3.500.000      | 1.676.968  | 885.242                 | 306.961    | 578.281           | 1.823.032            | 791.726           | 1.370.007          |
|               |      |         | Convenios                                         |             |              |             |                |            |                         |            |                   |                      |                   |                    |
| 22.04.015     |      |         | Productos Agropecuarios<br>y Forestales           | 0           | 1.500.000    | 1.500.000   | 1.500.000      | 1.406.699  | 1.406.699               | 1.406.699  | 0                 | 93.301               | 0                 | 0                  |
| 22.04.999     |      |         | Otros                                             | 25.000.000  | 64.663.593   | 89.663.593  | 89.663.593     | 9.177.114  | 5.627.658               | 5.627.658  | 0                 | 80.486.479           | 3.549.456         | 3.549.456          |
| 22.04.999.002 |      |         | RADIOGRAFIAS Y<br>EXAMENES DE<br>LABORATORIO      | 0           | 11.000.000   | 11.000.000  | 11.000.000     | 1.648.350  | 1.648.350               | 1.648.350  | 0                 | 9.351.650            | 0                 | 0                  |
|               |      |         |                                                   |             |              |             |                |            |                         |            |                   |                      |                   |                    |
| 22.04.999.003 |      |         | LENTES Y ANTEOJOS<br>OPTICOS                      | 25.000.000  | 53.663.593   | 78.663.593  | 78.663.593     | 7.528.764  | 3.979.308               | 3.979.308  | 0                 | 71.134.829           | 3.549.456         | 3.549.456          |
| 22.05         |      |         | Servicios Básicos                                 | 110.000.000 | 23.575.764   | 133.575.764 | 133.575.764    | 51.662.466 | 50.970.711              | 45.140.310 | 5.830.401         | 81.913.298           | 691.755           | 6.522.156          |
| 22.05.001     |      |         | Electricidad                                      | 43.000.000  | 0            | 43.000.000  | 43.000.000     | 21.193.142 | 21.193.142              | 21.193.142 | 0                 | 21.806.858           | 0                 | 0                  |
| 22.05.002     |      |         | Agua                                              | 6.000.000   | 0            | 6.000.000   | 6.000.000      | 4.674.743  | 4.674.631               | 4.674.631  | 0                 | 1.325.257            | 112               | 112                |
| 22.05.003     |      |         | Gas                                               | 8.000.000   | 0            | 8.000.000   | 8.000.000      | 1.832.500  | 1.140.857               | 909.188    | 231.669           | 6.167.500            | 691.643           | 923.312            |
| 22.05.005     |      |         | Telefonía Fija                                    | 50.000.000  | 22.995.764   | 72.995.764  | 72.995.764     | 23.414.546 | 23.414.546              | 17.815.814 | 5.598.732         | 49.581.218           | 0                 | 5.598.732          |
| 22.05.006     |      |         | Telefonía Celular                                 | 2.000.000   | 580.000      | 2.580.000   | 2.580.000      | 547.535    | 547.535                 | 547.535    | 0                 | 2.032.465            | 0                 | 0                  |
| 22.05.007     |      |         | Acceso a Internet                                 | 1.000.000   | 0            | 1.000.000   | 1.000.000      | 0          | 0                       | 0          | 0                 | 1.000.000            | 0                 | 0                  |
| 22.06         |      |         | Mantenimiento y<br>Reparaciones                   | 25.000.000  | 28.590.144   | 53.590.144  | 53.590.144     | 24.363.285 | 21.228.502              | 20.919.102 | 309.400           | 29.226.859           | 3.134.783         | 3.444.183          |
| 22.06.001     |      |         | Mantenimiento y<br>Reparación de<br>Edificaciones | 10.000.000  | 25.840.144   | 35.840.144  | 35.840.144     | 10.788.371 | 10.504.781              | 10.367.931 | 136.850           | 25.051.773           | 283.590           | 420.440            |
| 22.06.001.001 |      |         | Mantenimiento y<br>Reparación Edificaciones       | 3.000.000   | 4.152.230    | 7.152.230   | 7.152.230      | 4.652.255  | 4.368.665               | 4.231.815  | 136.850           | 2.499.975            | 283.590           | 420.440            |
|               |      |         | Gestión                                           |             |              |             |                |            |                         |            |                   |                      |                   |                    |
| 22.06.001.002 |      |         | Mantenimiento y<br>Reparación Edificaciones       | 7.000.000   | 21.687.914   | 28.687.914  | 28.687.914     | 6.136.116  | 6.136.116               | 6.136.116  | 0                 | 22.551.798           | 0                 | 0                  |
|               |      |         | Convenios                                         |             |              |             |                |            |                         |            |                   |                      |                   |                    |
| 22.06.002     |      |         | Mantenimiento y<br>Reparación de Vehículos        | 5.000.000   | 1.500.000    | 6.500.000   | 6.500.000      | 6.247.486  | 5.856.023               | 5.856.023  | 0                 | 252.514              | 391.463           | 391.463            |



ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2017

|               |      |         |                                                         | 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 |
| 22.08.007.004 |      |         | PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES. | 2.000.000   | 1.375.808    | 3.375.808   | 3.375.808   | 3.375.808  | 3.375.808            | 3.375.808  | 0              | 0                 | 0              | 0               |
| 22.08.008     |      |         | Salas Cunas y/o Jardines Infantiles                     | 7.000.000   | 200.000      | 7.200.000   | 7.200.000   | 4.570.856  | 4.570.856            | 4.570.856  | 0              | 2.629.144         | 0              | 0               |
| 22.08.010     |      |         | Servicios de Suscripción y Similares                    | 500.000     | -500.000     | 0           | 0           | 0          | 0                    | 0          | 0              | 0                 | 0              | 0               |
| 22.08.999     |      |         | Otros                                                   | 1.500.000   | 63.259.192   | 64.759.192  | 64.759.192  | 49.589.551 | 42.958.871           | 42.958.871 | 0              | 15.169.641        | 6.630.680      | 6.630.680       |
| 22.08.999.001 |      |         | SERVICIO DE ESTERILIZACION                              | 1.500.000   | 57.809.192   | 59.309.192  | 59.309.192  | 46.343.956 | 39.713.276           | 39.713.276 | 0              | 12.965.236        | 6.630.680      | 6.630.680       |
| 22.08.999.003 |      |         | SERVICIOS DE OXIGENO                                    | 0           | 5.450.000    | 5.450.000   | 5.450.000   | 3.245.595  | 3.245.595            | 3.245.595  | 0              | 2.204.405         | 0              | 0               |
| 22.09         |      |         | Arriendos                                               | 20.000.000  | 0            | 20.000.000  | 20.000.000  | 6.988.314  | 6.988.314            | 6.988.314  | 0              | 13.011.686        | 0              | 0               |
| 22.09.002     |      |         | Arriendo de Edificios                                   | 20.000.000  | 0            | 20.000.000  | 20.000.000  | 6.988.314  | 6.988.314            | 6.988.314  | 0              | 13.011.686        | 0              | 0               |
| 22.10         |      |         | Servicios Financieros y de Seguros                      | 15.000.000  | 4.000.000    | 19.000.000  | 19.000.000  | 135.170    | 135.170              | 135.170    | 0              | 18.864.830        | 0              | 0               |
| 22.10.002     |      |         | Primas y Gastos de Seguros                              | 12.500.000  | 4.000.000    | 16.500.000  | 16.500.000  | 135.170    | 135.170              | 135.170    | 0              | 16.364.830        | 0              | 0               |
| 22.10.004     |      |         | Gastos Bancarios                                        | 2.500.000   | 0            | 2.500.000   | 2.500.000   | 0          | 0                    | 0          | 0              | 2.500.000         | 0              | 0               |
| 22.11         |      |         | Servicios Técnicos y Profesionales                      | 155.000.000 | 315.800.296  | 470.800.296 | 470.800.296 | 55.643.493 | 46.850.493           | 46.312.680 | 537.813        | 415.156.803       | 8.793.000      | 9.330.813       |
| 22.11.002     |      |         | Cursos de Capacitación                                  | 9.000.000   | 15.770.940   | 24.770.940  | 24.770.940  | 4.793.489  | 4.793.489            | 4.793.489  | 0              | 19.977.451        | 0              | 0               |
| 22.11.002.003 |      |         | CURSOS DE CAPACITACION                                  | 9.000.000   | 15.770.940   | 24.770.940  | 24.770.940  | 4.793.489  | 4.793.489            | 4.793.489  | 0              | 19.977.451        | 0              | 0               |
| 22.11.003     |      |         | Servicios Informáticos                                  | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 4.121.572  | 4.121.572            | 3.583.759  | 537.813        | 3.878.428         | 0              | 537.813         |
| 22.11.999     |      |         | Otros                                                   | 138.000.000 | 300.029.356  | 438.029.356 | 438.029.356 | 46.728.432 | 37.935.432           | 37.935.432 | 0              | 391.300.924       | 8.793.000      | 8.793.000       |
| 22.11.999.002 |      |         | SERVICIOS MEDICOS Y ODONTOLOGICOS                       | 8.000.000   | 212.373.356  | 220.373.356 | 220.373.356 | 37.308.332 | 32.238.332           | 32.238.332 | 0              | 183.065.024       | 5.070.000      | 5.070.000       |
| 22.11.999.003 |      |         | RADIOGRAFIAS Y EXAMENES                                 | 130.000.000 | 87.456.000   | 217.456.000 | 217.456.000 | 9.313.000  | 5.590.000            | 5.590.000  | 0              | 208.143.000       | 3.723.000      | 3.723.000       |
| 22.11.999.005 |      |         | OTROS SERVICIOS TECNICOS                                | 0           | 200.000      | 200.000     | 200.000     | 107.100    | 107.100              | 107.100    | 0              | 92.900            | 0              | 0               |
| 22.12         |      |         | Otros Gastos en Bienes y Servicios de Consumo           | 12.000.000  | 5.430.000    | 17.430.000  | 17.430.000  | 8.069.798  | 8.069.798            | 8.069.798  | 0              | 9.360.202         | 0              | 0               |
| 22.12.002     |      |         | Gastos Menores                                          | 10.000.000  | 1.430.000    | 11.430.000  | 11.430.000  | 7.687.846  | 7.687.846            | 7.687.846  | 0              | 3.742.154         | 0              | 0               |

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|               |      |         |                                                        | 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 |
| 22.12.004     |      |         | Intereses, Multas y Recargos                           | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 0          | 0                    | 0          | 0              | 2.000.000         | 0              | 0               |
| 22.12.999     |      |         | Otros                                                  | 0           | 4.000.000    | 4.000.000   | 4.000.000   | 381.952    | 381.952              | 381.952    | 0              | 3.618.048         | 0              | 0               |
| 22.12.999.019 |      |         | SERVICIOS DE INTERMEDIACION CENABAST                   | 0           | 4.000.000    | 4.000.000   | 4.000.000   | 381.952    | 381.952              | 381.952    | 0              | 3.618.048         | 0              | 0               |
| 26            |      |         | C x P Otros Gastos Corrientes                          | 10.000.000  | 12.000.000   | 22.000.000  | 22.000.000  | 9.135.993  | 1.178.387            | 1.178.387  | 0              | 12.864.007        | 7.957.606      | 7.957.606       |
| 26.01         |      |         | Devoluciones                                           | 10.000.000  | 0            | 10.000.000  | 10.000.000  | 1.178.387  | 1.178.387            | 1.178.387  | 0              | 8.821.613         | 0              | 0               |
| 26.01.001     |      |         | DEVOLUCIONES AL SERVICIO SALUD                         | 10.000.000  | 0            | 10.000.000  | 10.000.000  | 1.178.387  | 1.178.387            | 1.178.387  | 0              | 8.821.613         | 0              | 0               |
| 26.02         |      |         | Compensaciones por daños a terceros y/o a la propiedad | 0           | 12.000.000   | 12.000.000  | 12.000.000  | 7.957.606  | 0                    | 0          | 0              | 4.042.394         | 7.957.606      | 7.957.606       |
| 26.02.001     |      |         | Sentencias y Acuerdos Judiciales                       | 0           | 12.000.000   | 12.000.000  | 12.000.000  | 7.957.606  | 0                    | 0          | 0              | 4.042.394         | 7.957.606      | 7.957.606       |
| 29            |      |         | C x P Adquisición de Activos no Financieros            | 22.500.000  | 88.297.044   | 110.797.044 | 110.797.044 | 26.628.358 | 18.554.952           | 16.779.749 | 1.775.203      | 84.168.686        | 8.073.406      | 9.848.609       |
| 29.03         |      |         | Vehículos                                              | 0           | 14.000.000   | 14.000.000  | 14.000.000  | 0          | 0                    | 0          | 0              | 14.000.000        | 0              | 0               |
| 29.03.001     |      |         | VEHICULOS                                              | 0           | 14.000.000   | 14.000.000  | 14.000.000  | 0          | 0                    | 0          | 0              | 14.000.000        | 0              | 0               |
| 29.04         |      |         | Mobiliario y Otros                                     | 7.500.000   | 11.652.790   | 19.152.790  | 19.152.790  | 11.753.813 | 8.883.405            | 7.818.015  | 1.065.390      | 7.398.977         | 2.870.408      | 3.935.798       |
| 29.04.001     |      |         | MOBILIARIO PARA OFICINAS                               | 7.500.000   | 11.652.790   | 19.152.790  | 19.152.790  | 11.753.813 | 8.883.405            | 7.818.015  | 1.065.390      | 7.398.977         | 2.870.408      | 3.935.798       |
| 29.04.001.001 |      |         | MOBILIARIO PARA OFICINAS GESTION                       | 5.000.000   | 4.100.000    | 9.100.000   | 9.100.000   | 8.374.213  | 5.503.805            | 4.438.415  | 1.065.390      | 725.787           | 2.870.408      | 3.935.798       |
| 29.04.001.002 |      |         | MOBILIARIO PARA OFICINAS CONVENIOS                     | 2.500.000   | 7.552.790    | 10.052.790  | 10.052.790  | 3.379.600  | 3.379.600            | 3.379.600  | 0              | 6.673.190         | 0              | 0               |
| 29.05         |      |         | Máquinas y Equipos                                     | 7.500.000   | 54.669.978   | 62.169.978  | 62.169.978  | 6.814.411  | 5.110.783            | 4.825.341  | 285.442        | 55.355.567        | 1.703.628      | 1.989.070       |
| 29.05.001     |      |         | Máquinas y Equipos de Oficina                          | 5.000.000   | -2.000.000   | 3.000.000   | 3.000.000   | 0          | 0                    | 0          | 0              | 3.000.000         | 0              | 0               |
| 29.05.002     |      |         | Maquinarias y Equipos para la Producción               | 0           | 49.000.000   | 49.000.000  | 49.000.000  | 0          | 0                    | 0          | 0              | 49.000.000        | 0              | 0               |
| 29.05.999     |      |         | Otras                                                  | 2.500.000   | 7.669.978    | 10.169.978  | 10.169.978  | 6.814.411  | 5.110.783            | 4.825.341  | 285.442        | 3.355.567         | 1.703.628      | 1.989.070       |
| 29.05.999.002 |      |         | OTRAS MAQUINAS Y EQUIPOS                               | 2.500.000   | 7.669.978    | 10.169.978  | 10.169.978  | 6.814.411  | 5.110.783            | 4.825.341  | 285.442        | 3.355.567         | 1.703.628      | 1.989.070       |
| 29.06         |      |         | Equipos Informáticos                                   | 7.500.000   | 7.974.276    | 15.474.276  | 15.474.276  | 8.060.134  | 4.560.764            | 4.136.393  | 424.371        | 7.414.142         | 3.499.370      | 3.923.741       |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/06/2017

|               |              |         |                                                 | PRESUPUESTO |              |            |                |            |                         |           |                   |                      |                   |                    |
|---------------|--------------|---------|-------------------------------------------------|-------------|--------------|------------|----------------|------------|-------------------------|-----------|-------------------|----------------------|-------------------|--------------------|
|               |              | C.Costo | Denominación                                    | 1           | 2            | 3          | Vigente<br>Mes | 4          | 5                       | 6         | 5-6               | 3-4                  | 4-5               | 4-6                |
| Cuenta        | Sub.<br>Prog |         |                                                 | Inicial     | Modificacion | Vigente    |                | Obligación | Obligación<br>Devengada | Pago      | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 29.06.001     |              |         | Equipos Computacionales y Periféricos           | 7.500.000   | 7.974.276    | 15.474.276 | 15.474.276     | 8.060.134  | 4.560.764               | 4.136.393 | 424.371           | 7.414.142            | 3.499.370         | 3.923.741          |
| 29.06.001.001 |              |         | Equipos computacionales y periféricos Gestion   | 5.000.000   | 500.000      | 5.500.000  | 5.500.000      | 4.973.758  | 4.122.764               | 3.698.393 | 424.371           | 526.242              | 850.994           | 1.275.365          |
| 29.06.001.002 |              |         | Equipos computacionales y periféricos Convenios | 2.500.000   | 7.474.276    | 9.974.276  | 9.974.276      | 3.086.376  | 438.000                 | 438.000   | 0                 | 6.887.900            | 2.648.376         | 2.648.376          |
| 34            |              |         | C x P Servicio de la Deuda                      | 10.000.000  | 0            | 10.000.000 | 10.000.000     | 0          | 0                       | 0         | 0                 | 10.000.000           | 0                 | 0                  |
| 34.07         |              |         | Deuda Flotante                                  | 10.000.000  | 0            | 10.000.000 | 10.000.000     | 0          | 0                       | 0         | 0                 | 10.000.000           | 0                 | 0                  |
| 34.07.001     |              |         | DEUDA FLOTANTE A\OS ANTERIORES                  | 10.000.000  | 0            | 10.000.000 | 10.000.000     | 0          | 0                       | 0         | 0                 | 10.000.000           | 0                 | 0                  |