

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2017

|                   |      |         |                                                                               | 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 |
|                   |      |         | Acreeedores                                                                   | 6.792.450.000 | 1.841.740.647 | 8.634.190.647 | 8.634.190.647 | 6.183.082.329 | 5.989.281.377        | 5.968.390.096 | 20.891.281     | 2.451.108.318     | 193.800.952    | 214.692.233     |
| 21                |      |         | Presupuestarios                                                               |               |               |               |               |               |                      |               |                |                   |                |                 |
|                   |      |         | C x P Gastos en Personal                                                      | 5.508.450.000 | 790.503.531   | 6.298.953.531 | 6.298.953.531 | 4.805.103.895 | 4.803.967.663        | 4.803.967.663 | 0              | 1.493.849.636     | 1.136.232      | 1.136.232       |
| 21.01             |      |         | Personal de Planta                                                            | 3.700.000.000 | 121.053.158   | 3.821.053.158 | 3.821.053.158 | 2.860.748.497 | 2.860.748.497        | 2.860.748.497 | 0              | 960.304.661       | 0              | 0               |
| 21.01.001         |      |         | Sueldos y Sobresueldos                                                        | 2.962.500.000 | 0             | 2.962.500.000 | 2.962.500.000 | 2.256.169.989 | 2.256.169.989        | 2.256.169.989 | 0              | 706.330.011       | 0              | 0               |
| 21.01.001.001     |      |         | Sueldos base                                                                  | 1.160.000.000 | 0             | 1.160.000.000 | 1.160.000.000 | 884.279.203   | 884.279.203          | 884.279.203   | 0              | 275.720.797       | 0              | 0               |
| 21.01.001.001.003 |      |         | SUELDO BASE ART.23 Y 39, LEY 19.378                                           | 1.160.000.000 | 0             | 1.160.000.000 | 1.160.000.000 | 884.279.203   | 884.279.203          | 884.279.203   | 0              | 275.720.797       | 0              | 0               |
|                   |      |         |                                                                               |               |               |               |               |               |                      |               |                |                   |                |                 |
| 21.01.001.004     |      |         | Asignación de Zona                                                            | 234.000.000   | 0             | 234.000.000   | 234.000.000   | 176.869.415   | 176.869.415          | 176.869.415   | 0              | 57.130.585        | 0              | 0               |
| 21.01.001.004.002 |      |         | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 <sup>1</sup> | 234.000.000   | 0             | 234.000.000   | 234.000.000   | 176.869.415   | 176.869.415          | 176.869.415   | 0              | 57.130.585        | 0              | 0               |
|                   |      |         |                                                                               |               |               |               |               |               |                      |               |                |                   |                |                 |
| 21.01.001.008     |      |         | Asignación de Nivelación                                                      | 6.500.000     | 0             | 6.500.000     | 6.500.000     | 3.800.695     | 3.800.695            | 3.800.695     | 0              | 2.699.305         | 0              | 0               |
| 21.01.001.008.001 |      |         | Bonificación Art. 21, Ley N° 19.429 <sup>1</sup>                              | 6.500.000     | 0             | 6.500.000     | 6.500.000     | 3.800.695     | 3.800.695            | 3.800.695     | 0              | 2.699.305         | 0              | 0               |
| 21.01.001.009     |      |         | Asignaciones Especiales                                                       | 240.000.000   | 0             | 240.000.000   | 240.000.000   | 183.565.510   | 183.565.510          | 183.565.510   | 0              | 56.434.490        | 0              | 0               |
| 21.01.001.009.007 |      |         | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>          | 240.000.000   | 0             | 240.000.000   | 240.000.000   | 183.565.510   | 183.565.510          | 183.565.510   | 0              | 56.434.490        | 0              | 0               |
|                   |      |         |                                                                               |               |               |               |               |               |                      |               |                |                   |                |                 |
| 21.01.001.015     |      |         | Asignaciones Sustitutivas                                                     | 60.000.000    | 0             | 60.000.000    | 60.000.000    | 43.753.052    | 43.753.052           | 43.753.052    | 0              | 16.246.948        | 0              | 0               |
| 21.01.001.015.001 |      |         | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                          | 60.000.000    | 0             | 60.000.000    | 60.000.000    | 43.753.052    | 43.753.052           | 43.753.052    | 0              | 16.246.948        | 0              | 0               |
| 21.01.001.019     |      |         | Asignación de Responsabilidad                                                 | 49.000.000    | 0             | 49.000.000    | 49.000.000    | 40.158.153    | 40.158.153           | 40.158.153    | 0              | 8.841.847         | 0              | 0               |
| 21.01.001.019.002 |      |         | Asignación de Responsabilidad Directiva <sup>1</sup>                          | 49.000.000    | 0             | 49.000.000    | 49.000.000    | 40.158.153    | 40.158.153           | 40.158.153    | 0              | 8.841.847         | 0              | 0               |
|                   |      |         |                                                                               |               |               |               |               |               |                      |               |                |                   |                |                 |
| 21.01.001.028     |      |         | Asignación de Estímulo Personal Médico y Profesores                           | 30.000.000    | 0             | 30.000.000    | 30.000.000    | 21.167.728    | 21.167.728           | 21.167.728    | 0              | 8.832.272         | 0              | 0               |
| 21.01.001.028.002 |      |         | Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N° 19.378       | 30.000.000    | 0             | 30.000.000    | 30.000.000    | 21.167.728    | 21.167.728           | 21.167.728    | 0              | 8.832.272         | 0              | 0               |
|                   |      |         |                                                                               |               |               |               |               |               |                      |               |                |                   |                |                 |
| 21.01.001.031     |      |         | Asignación de Experiencia Calificada                                          | 13.500.000    | 0             | 13.500.000    | 13.500.000    | 11.349.714    | 11.349.714           | 11.349.714    | 0              | 2.150.286         | 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    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>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     | 11.349.714    | 11.349.714              | 11.349.714    | 0                 | 2.150.286            | 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  | 884.279.203   | 884.279.203             | 884.279.203   | 0                 | 275.720.797          | 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  | 884.279.203   | 884.279.203             | 884.279.203   | 0                 | 275.720.797          | 0                 | 0                  |
| 21.01.001.999     |      |         | Otras Asignaciones3                                                                         | 9.500.000     | 0            | 9.500.000     | 9.500.000      | 6.947.316     | 6.947.316               | 6.947.316     | 0                 | 2.552.684            | 0                 | 0                  |
| 21.01.002         |      |         | Aportes del Empleador                                                                       | 80.000.000    | 46.891.803   | 126.891.803   | 126.891.803    | 108.980.147   | 108.980.147             | 108.980.147   | 0                 | 17.911.656           | 0                 | 0                  |
| 21.01.002.001     |      |         | A Servicios de Bienestar                                                                    | 0             | 46.891.803   | 46.891.803    | 46.891.803     | 46.891.803    | 46.891.803              | 46.891.803    | 0                 | 0                    | 0                 | 0                  |
| 21.01.002.002     |      |         | Otras Cotizaciones<br>Previsionales                                                         | 80.000.000    | 0            | 80.000.000    | 80.000.000     | 62.088.344    | 62.088.344              | 62.088.344    | 0                 | 17.911.656           | 0                 | 0                  |
| 21.01.003         |      |         | Asignaciones por<br>Desempeño                                                               | 510.500.000   | 46.500.000   | 557.000.000   | 557.000.000    | 384.539.250   | 384.539.250             | 384.539.250   | 0                 | 172.460.750          | 0                 | 0                  |
| 21.01.003.002     |      |         | Desempeño Colectivo                                                                         | 500.000.000   | 30.500.000   | 530.500.000   | 530.500.000    | 358.237.122   | 358.237.122             | 358.237.122   | 0                 | 172.262.878          | 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    | 358.237.122   | 358.237.122             | 358.237.122   | 0                 | 172.262.878          | 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     | 55.818.055    | 55.818.055              | 55.818.055    | 0                 | 16.901.297           | 0                 | 0                  |
| 21.01.004.005     |      |         | Trabajos Extraordinarios                                                                    | 70.000.000    | 719.352      | 70.719.352    | 70.719.352     | 55.588.747    | 55.588.747              | 55.588.747    | 0                 | 15.130.605           | 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    | 55.241.056    | 55.241.056              | 55.241.056    | 0                 | 46.700.947           | 0                 | 0                  |
| 21.01.005.001     |      |         | Aguinaldos                                                                                  | 35.000.000    | -5.100.000   | 29.900.000    | 29.900.000     | 15.789.430    | 15.789.430              | 15.789.430    | 0                 | 14.110.570           | 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     | 15.789.430    | 15.789.430              | 15.789.430    | 0                 | 4.210.570            | 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 | 123.733.988  | 1.573.733.988 | 1.573.733.988  | 1.298.604.929 | 1.298.604.929           | 1.298.604.929 | 0                 | 275.129.059          | 0                 |                    |

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|                   |              |         |                                                                                 | PRESUPUESTO   |              |               |                |               |                         |               |                   |                      |                   |                    |
|-------------------|--------------|---------|---------------------------------------------------------------------------------|---------------|--------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| 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                                                          | 1.222.500.000 | 53.539.949   | 1.276.039.949 | 1.276.039.949  | 1.092.895.925 | 1.092.895.925           | 1.092.895.925 | 0                 | 183.144.024          | 0                 | 0                  |
| 21.02.001.001     |              |         | Sueldos base                                                                    | 450.000.000   | 20.269.975   | 470.269.975   | 470.269.975    | 417.214.047   | 417.214.047             | 417.214.047   | 0                 | 53.055.928           | 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    | 417.214.047   | 417.214.047             | 417.214.047   | 0                 | 53.055.928           | 0                 | 0                  |
| 21.02.001.004     |              |         | Asignación de Zona                                                              | 90.000.000    | 4.000.000    | 94.000.000    | 94.000.000     | 83.414.615    | 83.414.615              | 83.414.615    | 0                 | 10.585.385           | 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     | 83.414.615    | 83.414.615              | 83.414.615    | 0                 | 10.585.385           | 0                 | 0                  |
| 21.02.001.009     |              |         | Asignaciones Especiales                                                         | 165.000.000   | 3.000.000    | 168.000.000   | 168.000.000    | 122.363.619   | 122.363.619             | 122.363.619   | 0                 | 45.636.381           | 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    | 122.363.619   | 122.363.619             | 122.363.619   | 0                 | 45.636.381           | 0                 | 0                  |
| 21.02.001.014     |              |         | Asignaciones Sustitutivas                                                       | 30.000.000    | 3.000.000    | 33.000.000    | 33.000.000     | 22.988.729    | 22.988.729              | 22.988.729    | 0                 | 10.011.271           | 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     | 22.988.729    | 22.988.729              | 22.988.729    | 0                 | 10.011.271           | 0                 | 0                  |
| 21.02.001.018     |              |         | Asignación de<br>Responsabilidad                                                | 20.000.000    | 3.000.000    | 23.000.000    | 23.000.000     | 14.146.251    | 14.146.251              | 14.146.251    | 0                 | 8.853.749            | 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     | 14.146.251    | 14.146.251              | 14.146.251    | 0                 | 8.853.749            | 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     | 9.915.622     | 9.915.622               | 9.915.622     | 0                 | 84.378               | 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     | 9.915.622     | 9.915.622               | 9.915.622     | 0                 | 84.378               | 0                 | 0                  |
| 21.02.001.030     |              |         | Asignación de<br>Experiencia Calificada                                         | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 4.279.986     | 4.279.986               | 4.279.986     | 0                 | 720.014              | 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      | 4.279.986     | 4.279.986               | 4.279.986     | 0                 | 720.014              | 0                 | 0                  |
| 21.02.001.042     |              |         | Asignación de Atención<br>Primaria Municipal                                    | 450.000.000   | 20.269.974   | 470.269.974   | 470.269.974    | 417.214.047   | 417.214.047             | 417.214.047   | 0                 | 53.055.927           | 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    | 417.214.047   | 417.214.047             | 417.214.047   | 0                 | 53.055.927           | 0                 | 0                  |
| 21.02.001.999     |              |         | Otras Asignaciones <sup>4</sup>                                                 | 2.500.000     | 0            | 2.500.000     | 2.500.000      | 1.359.009     | 1.359.009               | 1.359.009     | 0                 | 1.140.991            | 0                 | 0                  |
| 21.02.002         |              |         | Aportes del Empleador                                                           | 40.000.000    | 20.735.701   | 60.735.701    | 60.735.701     | 46.369.829    | 46.369.829              | 46.369.829    | 0                 | 14.365.872           | 0                 | 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 Mes | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 21.02.002.001     |      |         | A Servicios de Bienestar                                                              | 0           | 18.235.701   | 18.235.701  | 18.235.701  | 18.235.701  | 18.235.701           | 18.235.701  | 0              | 0                 | 0              | 0               |
| 21.02.002.002     |      |         | Otras Cotizaciones Previsionales                                                      | 40.000.000  | 2.500.000    | 42.500.000  | 42.500.000  | 28.134.128  | 28.134.128           | 28.134.128  | 0              | 14.365.872        | 0              | 0               |
| 21.02.003         |      |         | Asignaciones por Desempeño                                                            | 122.700.000 | 31.500.000   | 154.200.000 | 154.200.000 | 107.969.846 | 107.969.846          | 107.969.846 | 0              | 46.230.154        | 0              | 0               |
| 21.02.003.002     |      |         | Desempeño Colectivo                                                                   | 105.000.000 | 31.500.000   | 136.500.000 | 136.500.000 | 107.913.230 | 107.913.230          | 107.913.230 | 0              | 28.586.770        | 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 | 107.913.230 | 107.913.230          | 107.913.230 | 0              | 28.586.770        | 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  | 27.069.461  | 27.069.461           | 27.069.461  | 0              | 3.210.287         | 0              | 0               |
| 21.02.004.005     |      |         | Trabajos Extraordinarios                                                              | 29.000.000  | 279.748      | 29.279.748  | 29.279.748  | 26.700.152  | 26.700.152           | 26.700.152  | 0              | 2.579.596         | 0              | 0               |
| 21.02.004.006     |      |         | Comisiones de Servicios en el País                                                    | 1.000.000   | 0            | 1.000.000   | 1.000.000   | 369.309     | 369.309              | 369.309     | 0              | 630.691           | 0              | 0               |
| 21.02.005         |      |         | Aguinaldos y Bonos                                                                    | 34.800.000  | 17.678.590   | 52.478.590  | 52.478.590  | 24.299.868  | 24.299.868           | 24.299.868  | 0              | 28.178.722        | 0              | 0               |
| 21.02.005.001     |      |         | Aguinaldos                                                                            | 15.500.000  | 5.000.000    | 20.500.000  | 20.500.000  | 9.519.302   | 9.519.302            | 9.519.302   | 0              | 10.980.698        | 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  | 9.519.302   | 9.519.302            | 9.519.302   | 0              | 3.980.698         | 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 | 545.716.385  | 904.166.385 | 904.166.385 | 645.750.469 | 644.614.237          | 644.614.237 | 0              | 258.415.916       | 1.136.232      | 1.136.232       |
| 21.03.001         |      |         | Honorarios a Suma Alzada – Personas Naturales                                         | 357.450.000 | 545.716.385  | 903.166.385 | 903.166.385 | 645.379.469 | 644.243.237          | 644.243.237 | 0              | 257.786.916       | 1.136.232      | 1.136.232       |
| 21.03.001.007     |      |         | HONORARIOS DAS                                                                        | 357.450.000 | 545.716.385  | 903.166.385 | 903.166.385 | 645.379.469 | 644.243.237          | 644.243.237 | 0              | 257.786.916       | 1.136.232      | 1.136.232       |
| 21.03.001.007.001 |      |         | HONORARIOS GESTION                                                                    | 357.450.000 | 545.716.385  | 903.166.385 | 903.166.385 | 645.379.469 | 644.243.237          | 644.243.237 | 0              | 257.786.916       | 1.136.232      | 1.136.232       |
| 21.03.007         |      |         | Alumnos en Práctica                                                                   | 1.000.000   | 0            | 1.000.000   | 1.000.000   | 371.000     | 371.000              | 371.000     | 0              | 629.000           | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2017

|               |      |         |                                                               | 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   |
| 22            |      |         | C x P Bienes y Servicios de Consumo                           | 1.241.500.000 | 915.890.072  | 2.157.390.072 | 2.157.390.072 | 1.291.881.136 | 1.112.435.503 | 1.092.403.813 | 20.031.690 | 865.508.936 | 179.445.633 | 199.477.323 |
| 22.01         |      |         | Alimentos y Bebidas                                           | 2.000.000     | 17.332.967   | 19.332.967    | 19.332.967    | 5.938.473     | 5.530.134     | 4.548.946     | 981.188    | 13.394.494  | 408.339     | 1.389.527   |
| 22.01.001     |      |         | Para Personas                                                 | 2.000.000     | 17.332.967   | 19.332.967    | 19.332.967    | 5.938.473     | 5.530.134     | 4.548.946     | 981.188    | 13.394.494  | 408.339     | 1.389.527   |
| 22.01.001.001 |      |         | ALIMENTOS PARA CAPACITACIONES                                 | 1.000.000     | 0            | 1.000.000     | 1.000.000     | 407.183       | 365.616       | 365.616       | 0          | 592.817     | 41.567      | 41.567      |
| 22.01.001.002 |      |         | ALIMENTOS PARA CONVENIOS                                      | 1.000.000     | 17.332.967   | 18.332.967    | 18.332.967    | 5.531.290     | 5.164.518     | 4.183.330     | 981.188    | 12.801.677  | 366.772     | 1.347.960   |
| 22.02         |      |         | Textiles, Vestuario y Calzado                                 | 500.000       | 500.000      | 1.000.000     | 1.000.000     | 0             | 0             | 0             | 0          | 1.000.000   | 0           | 0           |
| 22.02.001     |      |         | Textiles y Acabados                                           | 500.000       | 0            | 500.000       | 500.000       | 0             | 0             | 0             | 0          | 500.000     | 0           | 0           |
| 22.02.002     |      |         | Textiles Vestuario, Accesorios y Prendas Diversas             | 0             | 500.000      | 500.000       | 500.000       | 0             | 0             | 0             | 0          | 500.000     | 0           | 0           |
| 22.03         |      |         | Combustibles y Lubricantes                                    | 30.000.000    | 0            | 30.000.000    | 30.000.000    | 18.819.500    | 16.819.500    | 16.819.500    | 0          | 11.180.500  | 2.000.000   | 2.000.000   |
| 22.03.001     |      |         | Para Vehículos                                                | 29.000.000    | 0            | 29.000.000    | 29.000.000    | 18.498.200    | 16.498.200    | 16.498.200    | 0          | 10.501.800  | 2.000.000   | 2.000.000   |
| 22.03.001.001 |      |         | GASOLINA                                                      | 13.500.000    | 0            | 13.500.000    | 13.500.000    | 9.599.000     | 9.599.000     | 9.599.000     | 0          | 3.901.000   | 0           | 0           |
| 22.03.001.002 |      |         | PETROLEO                                                      | 13.500.000    | 0            | 13.500.000    | 13.500.000    | 8.899.200     | 6.899.200     | 6.899.200     | 0          | 4.600.800   | 2.000.000   | 2.000.000   |
| 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, Equipos de Producción, Tracción y Elevación | 500.000       | 0            | 500.000       | 500.000       | 0             | 0             | 0             | 0          | 500.000     | 0           | 0           |
| 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       | 321.300       | 321.300       | 321.300       | 0          | 178.700     | 0           | 0           |
| 22.04         |      |         | Materiales de Uso o Consumo                                   | 850.000.000   | 310.979.799  | 1.160.979.799 | 1.160.979.799 | 820.849.202   | 680.728.561   | 662.939.454   | 17.789.107 | 340.130.597 | 140.120.641 | 157.909.748 |
| 22.04.001     |      |         | Materiales de Oficina                                         | 48.500.000    | 9.535.675    | 58.035.675    | 58.035.675    | 19.259.872    | 18.037.534    | 18.037.534    | 0          | 38.775.803  | 1.222.338   | 1.222.338   |
| 22.04.001.001 |      |         | MATERIALES OFICINA GESTION                                    | 18.000.000    | 1.282.968    | 19.282.968    | 19.282.968    | 17.612.145    | 16.518.232    | 16.518.232    | 0          | 1.670.823   | 1.093.913   | 1.093.913   |
| 22.04.001.002 |      |         | MATERIALES OFICINA CONVENIOS                                  | 30.500.000    | 8.252.707    | 38.752.707    | 38.752.707    | 1.647.727     | 1.519.302     | 1.519.302     | 0          | 37.104.980  | 128.425     | 128.425     |
| 22.04.004     |      |         | Productos Farmacéuticos                                       | 500.000.000   | 190.373.250  | 690.373.250   | 690.373.250   | 478.313.731   | 400.972.865   | 387.846.082   | 13.126.783 | 212.059.519 | 77.340.866  | 90.467.649  |
| 22.04.004.001 |      |         | Productos Farmacéuticos Gestión                               | 500.000.000   | -87.000.000  | 413.000.000   | 413.000.000   | 311.083.381   | 256.843.359   | 247.619.027   | 9.224.332  | 101.916.619 | 54.240.022  | 63.464.354  |
| 22.04.004.002 |      |         | Productos Farmacéuticos Convenios                             | 0             | 220.373.250  | 220.373.250   | 220.373.250   | 132.440.171   | 113.636.802   | 113.476.235   | 160.567    | 87.933.079  | 18.803.369  | 18.963.936  |

## ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2017

|               |      |         |                                                                       | 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 |
| 22.04.004.003 |      |         | Productos Farmacéuticos Farmacia Municipal                            | 0           | 57.000.000   | 57.000.000  | 57.000.000  | 34.790.179  | 30.492.704           | 26.750.820  | 3.741.884      | 22.209.821        | 4.297.475      | 8.039.359       |
| 22.04.005     |      |         | Materiales y Útiles Quirúrgicos                                       | 225.000.000 | 40.000.000   | 265.000.000 | 265.000.000 | 234.266.875 | 181.724.988          | 177.460.070 | 4.264.918      | 30.733.125        | 52.541.887     | 56.806.805      |
| 22.04.005.001 |      |         | Materiales y útiles Quirúrgicos Gestión                               | 200.000.000 | 25.000.000   | 225.000.000 | 225.000.000 | 204.999.218 | 158.675.141          | 154.410.223 | 4.264.918      | 20.000.782        | 46.324.077     | 50.588.995      |
| 22.04.005.002 |      |         | Materiales y útiles Quirúrgicos Convenios                             | 25.000.000  | 15.000.000   | 40.000.000  | 40.000.000  | 29.267.657  | 23.049.847           | 23.049.847  | 0              | 10.732.343        | 6.217.810      | 6.217.810       |
| 22.04.007     |      |         | Materiales y Útiles de Aseo                                           | 20.000.000  | 11.350.000   | 31.350.000  | 31.350.000  | 30.363.357  | 27.567.621           | 27.232.095  | 335.526        | 986.643           | 2.795.736      | 3.131.262       |
| 22.04.008     |      |         | Menaje para Oficina, Casino y Otros                                   | 1.000.000   | 0            | 1.000.000   | 1.000.000   | 145.263     | 50.063               | 50.063      | 0              | 854.737           | 95.200         | 95.200          |
| 22.04.009     |      |         | Insumos, Repuestos y Accesorios Computacionales                       | 15.000.000  | -70.000      | 14.930.000  | 14.930.000  | 10.249.387  | 9.883.443            | 9.883.443   | 0              | 4.680.613         | 365.944        | 365.944         |
| 22.04.009.001 |      |         | Insumos, Repuestos y Accesorios computacionales Gestión               | 12.000.000  | -5.050.000   | 6.950.000   | 6.950.000   | 5.830.996   | 5.597.380            | 5.597.380   | 0              | 1.119.004         | 233.616        | 233.616         |
| 22.04.009.002 |      |         | Insumos, repuestos y accesorios computacionales convenios             | 3.000.000   | 4.980.000    | 7.980.000   | 7.980.000   | 4.418.391   | 4.286.063            | 4.286.063   | 0              | 3.561.609         | 132.328        | 132.328         |
| 22.04.010     |      |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 3.000.000   | 0            | 3.000.000   | 3.000.000   | 1.537.382   | 1.484.475            | 1.422.595   | 61.880         | 1.462.618         | 52.907         | 114.787         |
| 22.04.010.001 |      |         | Materiales para Mant. y Repar Inmuebles Gestión                       | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 1.537.382   | 1.484.475            | 1.422.595   | 61.880         | 462.618           | 52.907         | 114.787         |
| 22.04.010.002 |      |         | Materiales para Mantenimiento y Reparaciones Convenios                | 1.000.000   | 0            | 1.000.000   | 1.000.000   | 0           | 0                    | 0           | 0              | 1.000.000         | 0              | 0               |
| 22.04.011     |      |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 3.000.000   | 0            | 3.000.000   | 3.000.000   | 63.500      | 63.500               | 63.500      | 0              | 2.936.500         | 0              | 0               |
| 22.04.012     |      |         | Otros Materiales, Repuestos y Útiles Diversos                         | 4.500.000   | 14.960.000   | 19.460.000  | 19.460.000  | 14.986.620  | 12.857.166           | 12.857.166  | 0              | 4.473.380         | 2.129.454      | 2.129.454       |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2017

|               |              |         |                                                               | PRESUPUESTO |              |             |                |            |            |            |                   |                      |                   |                    |
|---------------|--------------|---------|---------------------------------------------------------------|-------------|--------------|-------------|----------------|------------|------------|------------|-------------------|----------------------|-------------------|--------------------|
| 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 | Devengada  | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.04.012.001 |              |         | Otros materiales,<br>repuestos y utiles diversos<br>Gestión   | 3.000.000   | 6.000.000    | 9.000.000   | 9.000.000      | 8.810.051  | 8.211.977  | 8.211.977  | 0                 | 189.949              | 598.074           | 598.074            |
| 22.04.012.002 |              |         | Otros materiales,<br>repuestos y útiles diversos<br>Convenios | 1.500.000   | 8.960.000    | 10.460.000  | 10.460.000     | 6.176.569  | 4.645.189  | 4.645.189  | 0                 | 4.283.431            | 1.531.380         | 1.531.380          |
| 22.04.013     |              |         | Equipos Menores                                               | 5.000.000   | 5.867.281    | 10.867.281  | 10.867.281     | 6.401.565  | 5.737.543  | 5.737.543  | 0                 | 4.465.716            | 664.022           | 664.022            |
| 22.04.013.001 |              |         | Equipos menores Gestión                                       | 3.500.000   | 3.867.281    | 7.367.281   | 7.367.281      | 4.397.212  | 4.020.224  | 4.020.224  | 0                 | 2.970.069            | 376.988           | 376.988            |
| 22.04.013.002 |              |         | Equipos Menores<br>Convenios                                  | 1.500.000   | 2.000.000    | 3.500.000   | 3.500.000      | 2.004.353  | 1.717.319  | 1.717.319  | 0                 | 1.495.647            | 287.034           | 287.034            |
| 22.04.015     |              |         | Productos Agropecuarios<br>y Forestales                       | 0           | 2.300.000    | 2.300.000   | 2.300.000      | 1.406.699  | 1.406.699  | 1.406.699  | 0                 | 893.301              | 0                 | 0                  |
| 22.04.999     |              |         | Otros                                                         | 25.000.000  | 36.663.593   | 61.663.593  | 61.663.593     | 23.854.951 | 20.942.664 | 20.942.664 | 0                 | 37.808.642           | 2.912.287         | 2.912.287          |
| 22.04.999.002 |              |         | RADIOGRAFIAS Y<br>EXAMENES DE<br>LABORATORIO                  | 0           | 11.000.000   | 11.000.000  | 11.000.000     | 7.328.050  | 7.328.050  | 7.328.050  | 0                 | 3.671.950            | 0                 | 0                  |
| 22.04.999.003 |              |         | LENTES Y ANTEOJOS<br>OPTICOS                                  | 25.000.000  | 24.663.593   | 49.663.593  | 49.663.593     | 15.779.376 | 12.867.089 | 12.867.089 | 0                 | 33.884.217           | 2.912.287         | 2.912.287          |
| 22.04.999.004 |              |         | AUDIFONOS                                                     | 0           | 1.000.000    | 1.000.000   | 1.000.000      | 747.525    | 747.525    | 747.525    | 0                 | 252.475              | 0                 | 0                  |
| 22.05         |              |         | Servicios Básicos                                             | 110.000.000 | 23.575.764   | 133.575.764 | 133.575.764    | 87.681.599 | 87.445.391 | 87.221.195 | 224.196           | 45.894.165           | 236.208           | 460.404            |
| 22.05.001     |              |         | Electricidad                                                  | 43.000.000  | 4.000.000    | 47.000.000  | 47.000.000     | 40.677.403 | 40.677.403 | 40.677.403 | 0                 | 6.322.597            | 0                 | 0                  |
| 22.05.002     |              |         | Agua                                                          | 6.000.000   | 3.000.000    | 9.000.000   | 9.000.000      | 7.103.972  | 7.103.860  | 7.103.860  | 0                 | 1.896.028            | 112               | 112                |
| 22.05.003     |              |         | Gas                                                           | 8.000.000   | 1.000.000    | 9.000.000   | 9.000.000      | 7.552.911  | 7.316.815  | 7.092.619  | 224.196           | 1.447.089            | 236.096           | 460.292            |
| 22.05.005     |              |         | Telefonía Fija                                                | 50.000.000  | 14.995.764   | 64.995.764  | 64.995.764     | 30.926.268 | 30.926.268 | 30.926.268 | 0                 | 34.069.496           | 0                 | 0                  |
| 22.05.006     |              |         | Telefonía Celular                                             | 2.000.000   | 580.000      | 2.580.000   | 2.580.000      | 1.421.045  | 1.421.045  | 1.421.045  | 0                 | 1.158.955            | 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  | 73.590.144   | 98.590.144  | 98.590.144     | 39.976.941 | 30.746.137 | 29.878.620 | 867.517           | 58.613.203           | 9.230.804         | 10.098.321         |
| 22.06.001     |              |         | Mantenimiento y<br>Reparación de<br>Edificaciones             | 10.000.000  | 62.040.144   | 72.040.144  | 72.040.144     | 17.914.597 | 14.654.497 | 13.786.980 | 867.517           | 54.125.547           | 3.260.100         | 4.127.617          |
| 22.06.001.001 |              |         | Mantenimiento y<br>Reparación Edificaciones<br>Gestión        | 3.000.000   | 11.652.230   | 14.652.230  | 14.652.230     | 10.098.260 | 8.432.760  | 7.650.864  | 781.896           | 4.553.970            | 1.665.500         | 2.447.396          |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2017

|               |      |         |                                                                  | PRESUPUESTO |              |             |             |            |            |            |          |             |            |            |
|---------------|------|---------|------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|------------|------------|----------|-------------|------------|------------|
|               |      |         |                                                                  | 1           | 2            | 3           | 4           |            | 5          | 6          | 5-6      | 3-4         | 4-5        | 4-6        |
|               |      |         |                                                                  |             |              |             | Vigente     | Obligación | Obligación | Pago       | Deuda    | Saldo       | Saldo      | Saldo      |
| Cuenta        | Sub. | C.Costo | Denominación                                                     | Inicial     | Modificacion | Vigente     | Mes         | Obligación | Devengada  |            | Exigible | Comprometer | Devengar   | Por Pagar  |
| 22.06.001.002 |      |         | Mantenimiento y Reparación Edificaciones Convenios               | 7.000.000   | 50.387.914   | 57.387.914  | 57.387.914  | 7.816.337  | 6.221.737  | 6.136.116  | 85.621   | 49.571.577  | 1.594.600  | 1.680.221  |
| 22.06.002     |      |         | Mantenimiento y Reparación de Vehículos                          | 5.000.000   | 5.300.000    | 10.300.000  | 10.300.000  | 9.882.820  | 8.069.976  | 8.069.976  | 0        | 417.180     | 1.812.844  | 1.812.844  |
| 22.06.003     |      |         | Mantenimiento y Reparación Mobiliarios y Otros                   | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 475.130    | 475.130    | 475.130    | 0        | 1.524.870   | 0          | 0          |
| 22.06.004     |      |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina      | 2.000.000   | 500.000      | 2.500.000   | 2.500.000   | 2.028.648  | 2.028.648  | 2.028.648  | 0        | 471.352     | 0          | 0          |
| 22.06.005     |      |         | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 1.651.125  | 282.625    | 282.625    | 0        | 348.875     | 1.368.500  | 1.368.500  |
| 22.06.006     |      |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos        | 2.000.000   | 6.250.000    | 8.250.000   | 8.250.000   | 7.163.727  | 4.474.327  | 4.474.327  | 0        | 1.086.273   | 2.689.400  | 2.689.400  |
| 22.06.007     |      |         | Mantenimiento y Reparación de Equipos Informáticos               | 2.000.000   | -500.000     | 1.500.000   | 1.500.000   | 860.894    | 760.934    | 760.934    | 0        | 639.106     | 99.960     | 99.960     |
| 22.07         |      |         | Publicidad y Difusión                                            | 2.000.000   | 5.181.102    | 7.181.102   | 7.181.102   | 2.544.444  | 2.119.188  | 1.949.506  | 169.682  | 4.636.658   | 425.256    | 594.938    |
| 22.07.001     |      |         | Servicios de Publicidad                                          | 1.000.000   | -315.000     | 685.000     | 685.000     | 261.800    | 261.800    | 261.800    | 0        | 423.200     | 0          | 0          |
| 22.07.001.001 |      |         | AVISOS MEDIOS COMUNICACION                                       | 1.000.000   | -315.000     | 685.000     | 685.000     | 261.800    | 261.800    | 261.800    | 0        | 423.200     | 0          | 0          |
| 22.07.002     |      |         | Servicios de Impresión                                           | 1.000.000   | 5.451.102    | 6.451.102   | 6.451.102   | 2.282.644  | 1.857.388  | 1.687.706  | 169.682  | 4.168.458   | 425.256    | 594.938    |
| 22.07.002.001 |      |         | FOTOCOPIAS Y OTRAS REPRODUCCIONES                                | 1.000.000   | 5.451.102    | 6.451.102   | 6.451.102   | 2.282.644  | 1.857.388  | 1.687.706  | 169.682  | 4.168.458   | 425.256    | 594.938    |
| 22.07.999     |      |         | Otros                                                            | 0           | 45.000       | 45.000      | 45.000      | 0          | 0          | 0          | 0        | 45.000      | 0          | 0          |
| 22.08         |      |         | Servicios Generales                                              | 20.000.000  | 110.000.000  | 130.000.000 | 130.000.000 | 96.549.130 | 85.076.637 | 85.076.637 | 0        | 33.450.870  | 11.472.493 | 11.472.493 |
| 22.08.001     |      |         | Servicios de Aseo                                                | 6.500.000   | 2.515.000    | 9.015.000   | 9.015.000   | 4.997.458  | 4.818.958  | 4.818.958  | 0        | 4.017.542   | 178.500    | 178.500    |
| 22.08.001.001 |      |         | SERVICIO DISPOSICION FINAL DE RESIDUOS                           | 4.500.000   | 2.315.000    | 6.815.000   | 6.815.000   | 4.557.158  | 4.557.158  | 4.557.158  | 0        | 2.257.842   | 0          | 0          |
| 22.08.001.002 |      |         | SERVICIOS VARIOS DE ASEO                                         | 0           | 500.000      | 500.000     | 500.000     | 440.300    | 261.800    | 261.800    | 0        | 59.700      | 178.500    | 178.500    |

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|               |              |         |                                                         | PRESUPUESTO |              |             |                |             |                         |             |                   |                      |                   |                    |
|---------------|--------------|---------|---------------------------------------------------------|-------------|--------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| 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 |
| 22.08.001.301 |              |         | LAVADO ROPA CLINICA                                     | 2.000.000   | -300.000     | 1.700.000   | 1.700.000      | 0           | 0                       | 0           | 0                 | 1.700.000            | 0                 | 0                  |
| 22.08.002     |              |         | Servicios de Vigilancia                                 | 1.000.000   | 15.000.000   | 16.000.000  | 16.000.000     | 0           | 0                       | 0           | 0                 | 16.000.000           | 0                 | 0                  |
| 22.08.007     |              |         | Pasajes, Fletes y Bodegajes                             | 3.500.000   | 1.525.808    | 5.025.808   | 5.025.808      | 4.211.486   | 4.211.486               | 4.211.486   | 0                 | 814.322              | 0                 | 0                  |
| 22.08.007.002 |              |         | PASAJES POR COMISIONES DE SERVICIOS                     | 1.500.000   | 150.000      | 1.650.000   | 1.650.000      | 835.678     | 835.678                 | 835.678     | 0                 | 814.322              | 0                 | 0                  |
| 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   | 1.200.000    | 8.200.000   | 8.200.000      | 6.696.505   | 6.696.505               | 6.696.505   | 0                 | 1.503.495            | 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   | 90.259.192   | 91.759.192  | 91.759.192     | 80.643.681  | 69.349.688              | 69.349.688  | 0                 | 11.115.511           | 11.293.993        | 11.293.993         |
| 22.08.999.001 |              |         | SERVICIO DE ESTERILIZACION                              | 1.500.000   | 66.209.192   | 67.709.192  | 67.709.192     | 65.045.640  | 59.720.687              | 59.720.687  | 0                 | 2.663.552            | 5.324.953         | 5.324.953          |
| 22.08.999.002 |              |         | SERVICIO DE AROMATIZACION                               | 0           | 12.000.000   | 12.000.000  | 12.000.000     | 5.969.040   | 0                       | 0           | 0                 | 6.030.960            | 5.969.040         | 5.969.040          |
| 22.08.999.003 |              |         | SERVICIOS DE OXIGENO                                    | 0           | 12.050.000   | 12.050.000  | 12.050.000     | 9.629.001   | 9.629.001               | 9.629.001   | 0                 | 2.420.999            | 0                 | 0                  |
| 22.09         |              |         | Arriendos                                               | 20.000.000  | 0            | 20.000.000  | 20.000.000     | 12.055.322  | 11.222.322              | 11.222.322  | 0                 | 7.944.678            | 833.000           | 833.000            |
| 22.09.002     |              |         | Arriendo de Edificios                                   | 20.000.000  | -1.000.000   | 19.000.000  | 19.000.000     | 11.222.322  | 11.222.322              | 11.222.322  | 0                 | 7.777.678            | 0                 | 0                  |
| 22.09.006     |              |         | Arriendo de Equipos Informáticos                        | 0           | 1.000.000    | 1.000.000   | 1.000.000      | 833.000     | 0                       | 0           | 0                 | 167.000              | 833.000           | 833.000            |
| 22.10         |              |         | Servicios Financieros y de Seguros                      | 15.000.000  | 4.000.000    | 19.000.000  | 19.000.000     | 11.849.253  | 11.849.253              | 11.849.253  | 0                 | 7.150.747            | 0                 | 0                  |
| 22.10.002     |              |         | Primas y Gastos de Seguros                              | 12.500.000  | 4.000.000    | 16.500.000  | 16.500.000     | 11.849.253  | 11.849.253              | 11.849.253  | 0                 | 4.650.747            | 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 | 365.800.296  | 520.800.296 | 520.800.296    | 182.099.333 | 167.380.441             | 167.380.441 | 0                 | 338.700.963          | 14.718.892        | 14.718.892         |
| 22.11.002     |              |         | Cursos de Capacitación                                  | 9.000.000   | 15.770.940   | 24.770.940  | 24.770.940     | 18.405.321  | 8.989.629               | 8.989.629   | 0                 | 6.365.619            | 9.415.692         | 9.415.692          |
| 22.11.002.003 |              |         | CURSOS DE CAPACITACION                                  | 9.000.000   | 15.770.940   | 24.770.940  | 24.770.940     | 18.405.321  | 8.989.629               | 8.989.629   | 0                 | 6.365.619            | 9.415.692         | 9.415.692          |

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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  |
| 22.11.003     |      |         | Servicios Informáticos                                 | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 4.121.572   | 4.121.572   | 4.121.572   | 0        | 3.878.428   | 0          | 0          |
| 22.11.999     |      |         | Otros                                                  | 138.000.000 | 350.029.356  | 488.029.356 | 488.029.356 | 159.572.440 | 154.269.240 | 154.269.240 | 0        | 328.456.916 | 5.303.200  | 5.303.200  |
| 22.11.999.002 |      |         | SERVICIOS MEDICOS Y ODONTOLOGICOS                      | 8.000.000   | 212.273.356  | 220.273.356 | 220.273.356 | 88.268.260  | 83.198.260  | 83.198.260  | 0        | 132.005.096 | 5.070.000  | 5.070.000  |
| 22.11.999.003 |      |         | RADIOGRAFIAS Y EXAMENES                                | 130.000.000 | 137.456.000  | 267.456.000 | 267.456.000 | 71.101.880  | 70.963.880  | 70.963.880  | 0        | 196.354.120 | 138.000    | 138.000    |
| 22.11.999.005 |      |         | OTROS SERVICIOS TECNICOS                               | 0           | 300.000      | 300.000     | 300.000     | 202.300     | 107.100     | 107.100     | 0        | 97.700      | 95.200     | 95.200     |
| 22.12         |      |         | Otros Gastos en Bienes y Servicios de Consumo          | 12.000.000  | 4.930.000    | 16.930.000  | 16.930.000  | 13.517.939  | 13.517.939  | 13.517.939  | 0        | 3.412.061   | 0          | 0          |
| 22.12.002     |      |         | Gastos Menores                                         | 10.000.000  | 2.930.000    | 12.930.000  | 12.930.000  | 12.399.766  | 12.399.766  | 12.399.766  | 0        | 530.234     | 0          | 0          |
| 22.12.004     |      |         | Intereses, Multas y Recargos                           | 2.000.000   | -1.500.000   | 500.000     | 500.000     | 0           | 0           | 0           | 0        | 500.000     | 0          | 0          |
| 22.12.999     |      |         | Otros                                                  | 0           | 3.500.000    | 3.500.000   | 3.500.000   | 1.118.173   | 1.118.173   | 1.118.173   | 0        | 2.381.827   | 0          | 0          |
| 22.12.999.019 |      |         | SERVICIOS DE INTERMEDIACION CENABAST                   | 0           | 3.500.000    | 3.500.000   | 3.500.000   | 1.118.173   | 1.118.173   | 1.118.173   | 0        | 2.381.827   | 0          | 0          |
| 26            |      |         | C x P Otros Gastos Corrientes                          | 10.000.000  | 12.000.000   | 22.000.000  | 22.000.000  | 9.135.993   | 9.135.993   | 9.135.993   | 0        | 12.864.007  | 0          | 0          |
| 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   | 7.957.606   | 7.957.606   | 0        | 4.042.394   | 0          | 0          |
| 26.02.001     |      |         | Sentencias y Acuerdos Judiciales                       | 0           | 12.000.000   | 12.000.000  | 12.000.000  | 7.957.606   | 7.957.606   | 7.957.606   | 0        | 4.042.394   | 0          | 0          |
| 29            |      |         | C x P Adquisición de Activos no Financieros            | 22.500.000  | 123.347.044  | 145.847.044 | 145.847.044 | 76.961.305  | 63.742.218  | 62.882.627  | 859.591  | 68.885.739  | 13.219.087 | 14.078.678 |
| 29.03         |      |         | Vehículos                                              | 0           | 14.000.000   | 14.000.000  | 14.000.000  | 13.900.000  | 13.900.000  | 13.900.000  | 0        | 100.000     | 0          | 0          |
| 29.03.001     |      |         | VEHICULOS                                              | 0           | 14.000.000   | 14.000.000  | 14.000.000  | 13.900.000  | 13.900.000  | 13.900.000  | 0        | 100.000     | 0          | 0          |
| 29.04         |      |         | Mobiliario y Otros                                     | 7.500.000   | 25.452.790   | 32.952.790  | 32.952.790  | 25.929.292  | 16.394.403  | 16.176.103  | 218.300  | 7.023.498   | 9.534.889  | 9.753.189  |
| 29.04.001     |      |         | MOBILIARIO PARA OFICINAS                               | 7.500.000   | 25.452.790   | 32.952.790  | 32.952.790  | 25.929.292  | 16.394.403  | 16.176.103  | 218.300  | 7.023.498   | 9.534.889  | 9.753.189  |
| 29.04.001.001 |      |         | MOBILIARIO PARA OFICINAS GESTION                       | 5.000.000   | 16.300.000   | 21.300.000  | 21.300.000  | 18.756.940  | 13.014.803  | 12.796.503  | 218.300  | 2.543.060   | 5.742.137  | 5.960.437  |

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|               |              |         |                                                 | PRESUPUESTO |              |            |                |            |                         |            |                   |                      |                   |                    |
|---------------|--------------|---------|-------------------------------------------------|-------------|--------------|------------|----------------|------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
| 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 |
| 29.04.001.002 |              |         | MOBILIARIO PARA OFICINAS CONVENIOS              | 2.500.000   | 9.152.790    | 11.652.790 | 11.652.790     | 7.172.352  | 3.379.600               | 3.379.600  | 0                 | 4.480.438            | 3.792.752         | 3.792.752          |
| 29.05         |              |         | Máquinas y Equipos                              | 7.500.000   | 65.919.978   | 73.419.978 | 73.419.978     | 19.234.541 | 16.635.310              | 15.994.019 | 641.291           | 54.185.437           | 2.599.231         | 3.240.522          |
| 29.05.001     |              |         | Máquinas y Equipos de Oficina                   | 5.000.000   | 8.000.000    | 13.000.000 | 13.000.000     | 272.991    | 0                       | 0          | 0                 | 12.727.009           | 272.991           | 272.991            |
| 29.05.002     |              |         | Maquinarias y Equipos para la Producción        | 0           | 43.250.000   | 43.250.000 | 43.250.000     | 3.264.008  | 3.264.008               | 3.264.008  | 0                 | 39.985.992           | 0                 | 0                  |
| 29.05.999     |              |         | Otras                                           | 2.500.000   | 14.669.978   | 17.169.978 | 17.169.978     | 15.697.542 | 13.371.302              | 12.730.011 | 641.291           | 1.472.436            | 2.326.240         | 2.967.531          |
| 29.05.999.002 |              |         | OTRAS MAQUINAS Y EQUIPOS                        | 2.500.000   | 14.669.978   | 17.169.978 | 17.169.978     | 15.697.542 | 13.371.302              | 12.730.011 | 641.291           | 1.472.436            | 2.326.240         | 2.967.531          |
| 29.06         |              |         | Equipos Informáticos                            | 7.500.000   | 17.974.276   | 25.474.276 | 25.474.276     | 17.897.472 | 16.812.505              | 16.812.505 | 0                 | 7.576.804            | 1.084.967         | 1.084.967          |
| 29.06.001     |              |         | Equipos Computacionales y Periféricos           | 7.500.000   | 17.974.276   | 25.474.276 | 25.474.276     | 17.897.472 | 16.812.505              | 16.812.505 | 0                 | 7.576.804            | 1.084.967         | 1.084.967          |
| 29.06.001.001 |              |         | Equipos computacionales y perifericos Gestion   | 5.000.000   | 10.300.000   | 15.300.000 | 15.300.000     | 11.888.512 | 11.295.655              | 11.295.655 | 0                 | 3.411.488            | 592.857           | 592.857            |
| 29.06.001.002 |              |         | Equipos computacionales y periféricos Convenios | 2.500.000   | 7.674.276    | 10.174.276 | 10.174.276     | 6.008.960  | 5.516.850               | 5.516.850  | 0                 | 4.165.316            | 492.110           | 492.110            |
| 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                  |