

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                                      | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | Acreedores Presupuestarios                           | 7.418.074.000 | 8.751.396.000 | 1.466.018.344         | 627.130.153 | 7.285.377.656  | 611.587.041 | 7.103.470.091  | 679.702.146 | 7.005.898.265  | 279.479.391          |
| 21                | C x P Gastos en Personal                             | 4.905.315.000 | 5.498.811.000 | 271.656.697           | 464.998.538 | 5.227.154.303  | 459.336.096 | 5.215.984.363  | 458.986.474 | 5.215.172.824  | 11.981.479           |
| 21.01             | Personal de Planta                                   | 2.601.550.000 | 2.696.948.000 | 372.177.774           | 178.474.871 | 2.324.770.226  | 177.793.241 | 2.324.088.596  | 177.712.346 | 2.324.007.701  | 762.525              |
| 21.01.001         | Sueldos y Sobresueldos                               | 2.066.599.000 | 2.091.149.000 | 190.699.442           | 169.237.216 | 1.900.449.558  | 169.237.216 | 1.900.449.558  | 169.237.216 | 1.900.449.558  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 846.000.000   | 846.000.000   | 75.101.475            | 70.095.720  | 770.898.525    | 70.095.720  | 770.898.525    | 70.095.720  | 770.898.525    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 127.000.000   | 127.000.000   | 11.365.259            | 10.514.351  | 115.634.741    | 10.514.351  | 115.634.741    | 10.514.351  | 115.634.741    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 127.000.000   | 127.000.000   | 11.365.259            | 10.514.351  | 115.634.741    | 10.514.351  | 115.634.741    | 10.514.351  | 115.634.741    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 144.099.000   | 166.499.000   | 15.925.880            | 11.217.684  | 150.573.120    | 11.217.684  | 150.573.120    | 11.217.684  | 150.573.120    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 140.899.000   | 163.299.000   | 14.562.937            | 11.064.457  | 148.736.063    | 11.064.457  | 148.736.063    | 11.064.457  | 148.736.063    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 3.200.000     | 3.200.000     | 1.362.943             | 153.227     | 1.837.057      | 153.227     | 1.837.057      | 153.227     | 1.837.057      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 3.400.000     | 3.400.000     | 568.072               | 252.714     | 2.831.928      | 252.714     | 2.831.928      | 252.714     | 2.831.928      | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 3.400.000     | 3.400.000     | 568.072               | 252.714     | 2.831.928      | 252.714     | 2.831.928      | 252.714     | 2.831.928      | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 31.000.000    | 31.000.000    | 3.561.194             | 2.456.838   | 27.438.806     | 2.456.838   | 27.438.806     | 2.456.838   | 27.438.806     | 0                    |
| 21.01.001.015.999 | Otras Asignaciones Sustitutivas <sup>1</sup>         | 31.000.000    | 31.000.000    | 3.561.194             | 2.456.838   | 27.438.806     | 2.456.838   | 27.438.806     | 2.456.838   | 27.438.806     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 15.000.000    | 15.000.000    | 2.816.298             | 246.027     | 12.183.702     | 246.027     | 12.183.702     | 246.027     | 12.183.702     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 15.000.000    | 15.000.000    | 2.816.298             | 246.027     | 12.183.702     | 246.027     | 12.183.702     | 246.027     | 12.183.702     | 0                    |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y             | 44.100.000    | 45.500.000    | 5.333.105             | 3.449.311   | 40.166.895     | 3.449.311   | 40.166.895     | 3.449.311   | 40.166.895     | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones              | 44.100.000    | 45.500.000    | 5.333.105             | 3.449.311   | 40.166.895     | 3.449.311   | 40.166.895     | 3.449.311   | 40.166.895     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 10.000.000    | 10.750.000    | 926.684               | 908.851     | 9.823.316      | 908.851     | 9.823.316      | 908.851     | 9.823.316      | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 10.000.000    | 10.750.000    | 926.684               | 908.851     | 9.823.316      | 908.851     | 9.823.316      | 908.851     | 9.823.316      | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 846.000.000   | 846.000.000   | 75.101.475            | 70.095.720  | 770.898.525    | 70.095.720  | 770.898.525    | 70.095.720  | 770.898.525    | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud art.23 y       | 846.000.000   | 846.000.000   | 75.101.475            | 70.095.720  | 770.898.525    | 70.095.720  | 770.898.525    | 70.095.720  | 770.898.525    | 0                    |
| 21.01.002         | Aportes del Empleador                                | 57.000.000    | 68.050.000    | 10.756.318            | 4.174.996   | 57.293.682     | 4.174.996   | 57.293.682     | 4.094.101   | 57.212.787     | 80.895               |
| 21.01.002.001     | A Servicios de Bienestar                             | 0             | 11.050.000    | 2.765.041             | 80.895      | 8.284.959      | 80.895      | 8.284.959      | 0           | 8.204.064      | 80.895               |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 57.000.000    | 57.000.000    | 7.991.277             | 4.094.101   | 49.008.723     | 4.094.101   | 49.008.723     | 4.094.101   | 49.008.723     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 343.951.000   | 363.539.000   | 109.313.359           | 0           | 254.225.641    | 0           | 254.225.641    | 0           | 254.225.641    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 313.500.000   | 333.088.000   | 99.629.948            | 0           | 233.458.052    | 0           | 233.458.052    | 0           | 233.458.052    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al               | 313.500.000   | 333.088.000   | 99.629.948            | 0           | 233.458.052    | 0           | 233.458.052    | 0           | 233.458.052    | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 30.451.000    | 30.451.000    | 9.683.411             | 0           | 20.767.589     | 0           | 20.767.589     | 0           | 20.767.589     | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 30.451.000    | 30.451.000    | 9.683.411             | 0           | 20.767.589     | 0           | 20.767.589     | 0           | 20.767.589     | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 70.200.000    | 70.200.000    | 10.655.258            | 5.062.659   | 59.544.742     | 4.381.029   | 58.863.112     | 4.381.029   | 58.863.112     | 681.630              |
| 21.01.004.005     | Trabajos Extraordinarios                             | 57.000.000    | 57.000.000    | 8.152.561             | 4.031.860   | 48.847.439     | 4.031.860   | 48.847.439     | 4.031.860   | 48.847.439     | 0                    |
| 21.01.004.005.001 | Horas Extraordinarias                                | 14.000.000    | 14.000.000    | 3.741.303             | 505.430     | 10.258.697     | 505.430     | 10.258.697     | 505.430     | 10.258.697     | 0                    |
| 21.01.004.005.002 | Extensión Horaria                                    | 43.000.000    | 43.000.000    | 4.411.258             | 3.526.430   | 38.588.742     | 3.526.430   | 38.588.742     | 3.526.430   | 38.588.742     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 13.200.000    | 13.200.000    | 2.502.697             | 1.030.799   | 10.697.303     | 349.169     | 10.015.673     | 349.169     | 10.015.673     | 681.630              |
| 21.01.005         | Aguinaldos y Bonos                                   | 63.800.000    | 104.010.000   | 50.753.397            | 0           | 53.256.603     | 0           | 53.256.603     | 0           | 53.256.603     | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 16.400.000    | 16.400.000    | 8.787.915             | 0           | 7.612.085      | 0           | 7.612.085      | 0           | 7.612.085      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 8.200.000     | 8.200.000     | 587.915               | 0           | 7.612.085      | 0           | 7.612.085      | 0           | 7.612.085      | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 8.200.000     | 8.200.000     | 8.200.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 6.000.000     | 6.000.000     | 530.689               | 0           | 5.469.311      | 0           | 5.469.311      | 0           | 5.469.311      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 40.000.000    | 80.210.000    | 41.149.545            | 0           | 39.060.455     | 0           | 39.060.455     | 0           | 39.060.455     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 40.000.000    | 80.210.000    | 41.149.545            | 0           | 39.060.455     | 0           | 39.060.455     | 0           | 39.060.455     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 1.400.000     | 1.400.000     | 285.248               | 0           | 1.114.752      | 0           | 1.114.752      | 0           | 1.114.752      | 0                    |
| 21.02             | Personal a Contrata                                  | 2.303.765.000 | 2.556.563.000 | 229.269.269           | 198.000.489 | 2.327.293.731  | 197.891.428 | 2.326.027.874  | 197.810.533 | 2.325.946.979  | 1.346.752            |
| 21.02.001         | Sueldos y Sobresueldos                               | 1.947.938.000 | 2.133.975.000 | 137.730.756           | 190.099.659 | 1.996.244.244  | 190.099.659 | 1.996.108.804  | 190.099.659 | 1.996.108.804  | 135.440              |
| 21.02.001.001     | Sueldos base                                         | 767.058.000   | 851.092.000   | 57.556.324            | 76.438.085  | 793.535.676    | 76.438.085  | 793.475.627    | 76.438.085  | 793.475.627    | 60.049               |
| 21.02.001.004     | Asignación de Zona                                   | 133.041.800   | 135.549.800   | 16.501.913            | 11.465.704  | 119.047.887    | 11.465.704  | 119.038.880    | 11.465.704  | 119.038.880    | 9.007                |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 133.041.800   | 135.549.800   | 16.501.913            | 11.465.704  | 119.047.887    | 11.465.704  | 119.038.880    | 11.465.704  | 119.038.880    | 9.007                |
| 21.02.001.009     | Asignaciones Especiales                              | 194.103.200   | 203.381.200   | -1.019.226            | 17.551.178  | 204.400.426    | 17.551.178  | 204.400.426    | 17.551.178  | 204.400.426    | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 179.747.800   | 192.470.800   | -611.443              | 16.507.107  | 193.082.243    | 16.507.107  | 193.082.243    | 16.507.107  | 193.082.243    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 14.355.400    | 10.910.400    | -407.783              | 1.044.071   | 11.318.183     | 1.044.071   | 11.318.183     | 1.044.071   | 11.318.183     | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 150.000       | 347.000       | 36.851                | 34.461      | 310.149        | 34.461      | 310.149        | 34.461      | 310.149        | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 150.000       | 347.000       | 36.851                | 34.461      | 310.149        | 34.461      | 310.149        | 34.461      | 310.149        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 37.827.000    | 39.123.000    | 4.149.280             | 3.431.268   | 34.973.720     | 3.431.268   | 34.870.684     | 3.431.268   | 34.870.684     | 103.036              |
| 21.02.001.014.999 | Otras Asignaciones Sustitutivas <sup>1</sup>         | 37.827.000    | 39.123.000    | 4.149.280             | 3.431.268   | 34.973.720     | 3.431.268   | 34.870.684     | 3.431.268   | 34.870.684     | 103.036              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                                      | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.001.018     | Asignación de Responsabilidad                        | 5.500.000     | 5.000.000     | 421.168               | 416.257     | 4.578.832      | 416.257     | 4.578.832      | 416.257     | 4.578.832      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 5.500.000     | 5.000.000     | 421.168               | 416.257     | 4.578.832      | 416.257     | 4.578.832      | 416.257     | 4.578.832      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y             | 36.200.000    | 40.630.000    | 1.814.579             | 3.681.889   | 38.815.421     | 3.681.889   | 38.815.421     | 3.681.889   | 38.815.421     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 36.200.000    | 40.630.000    | 1.814.579             | 3.681.889   | 38.815.421     | 3.681.889   | 38.815.421     | 3.681.889   | 38.815.421     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 7.000.000     | 7.760.000     | 713.543               | 642.732     | 7.046.457      | 642.732     | 7.046.457      | 642.732     | 7.046.457      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 7.000.000     | 7.760.000     | 713.543               | 642.732     | 7.046.457      | 642.732     | 7.046.457      | 642.732     | 7.046.457      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 767.058.000   | 851.092.000   | 57.556.324            | 76.438.085  | 793.535.676    | 76.438.085  | 793.572.328    | 76.438.085  | 793.572.328    | -36.652              |
| 21.02.001.042.001 | Asignación de Atención Primaria Salud Art. 23        | 767.058.000   | 851.092.000   | 57.556.324            | 76.438.085  | 793.535.676    | 76.438.085  | 793.572.328    | 76.438.085  | 793.572.328    | -36.652              |
| 21.02.002         | Aportes del Empleador                                | 53.927.000    | 68.971.000    | 9.911.319             | 4.559.961   | 59.059.681     | 4.559.961   | 59.056.227     | 4.479.066   | 58.975.332     | 84.349               |
| 21.02.002.001     | A Servicios de Bienestar                             | 0             | 11.800.000    | 2.878.954             | 80.895      | 8.921.046      | 80.895      | 8.921.046      | 0           | 8.840.151      | 80.895               |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 53.927.000    | 57.171.000    | 7.032.365             | 4.479.066   | 50.138.635     | 4.479.066   | 50.135.181     | 4.479.066   | 50.135.181     | 3.454                |
| 21.02.003         | Asignaciones por Desempeño                           | 204.500.000   | 219.924.000   | 40.932.912            | 0           | 178.991.088    | 0           | 178.991.088    | 0           | 178.991.088    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 187.500.000   | 199.212.000   | 34.987.372            | 0           | 164.224.628    | 0           | 164.224.628    | 0           | 164.224.628    | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al               | 187.500.000   | 199.212.000   | 34.987.372            | 0           | 164.224.628    | 0           | 164.224.628    | 0           | 164.224.628    | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 17.000.000    | 20.712.000    | 5.945.540             | 0           | 14.766.460     | 0           | 14.766.460     | 0           | 14.766.460     | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 17.000.000    | 20.712.000    | 5.945.540             | 0           | 14.766.460     | 0           | 14.766.460     | 0           | 14.766.460     | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 45.100.000    | 48.509.000    | 6.401.916             | 3.340.869   | 42.107.084     | 3.231.808   | 40.980.121     | 3.231.808   | 40.980.121     | 1.126.963            |
| 21.02.004.005     | Trabajos Extraordinarios                             | 26.300.000    | 26.093.000    | 3.900.128             | 1.911.089   | 22.192.872     | 1.911.089   | 22.192.872     | 1.911.089   | 22.192.872     | 0                    |
| 21.02.004.005.001 | Horas Extraordinarias                                | 12.000.000    | 12.600.000    | 1.911.197             | 819.188     | 10.688.803     | 819.188     | 10.688.803     | 819.188     | 10.688.803     | 0                    |
| 21.02.004.005.002 | Extensión Horaria                                    | 2.300.000     | 1.493.000     | 157.442               | 115.962     | 1.335.558      | 115.962     | 1.335.558      | 115.962     | 1.335.558      | 0                    |
| 21.02.004.005.003 | Extensión Horaria Convenio SAPU                      | 12.000.000    | 12.000.000    | 1.831.489             | 975.939     | 10.168.511     | 975.939     | 10.168.511     | 975.939     | 10.168.511     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                   | 18.800.000    | 22.416.000    | 2.501.788             | 1.429.780   | 19.914.212     | 1.320.719   | 18.787.249     | 1.320.719   | 18.787.249     | 1.126.963            |
| 21.02.005         | Aguinaldos y Bonos                                   | 52.300.000    | 85.184.000    | 34.292.366            | 0           | 50.891.634     | 0           | 50.891.634     | 0           | 50.891.634     | 0                    |
| 21.02.005.001     | Aguinaldos                                           | 17.600.000    | 17.600.000    | 6.719.092             | 0           | 10.880.908     | 0           | 10.880.908     | 0           | 10.880.908     | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 8.800.000     | 8.800.000     | -2.080.908            | 0           | 10.880.908     | 0           | 10.880.908     | 0           | 10.880.908     | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 8.800.000     | 8.800.000     | 8.800.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                                  | 4.300.000     | 3.752.000     | 3.995                 | 0           | 3.748.005      | 0           | 3.748.005      | 0           | 3.748.005      | 0                    |
| 21.02.005.003     | Bonos Especiales                                     | 29.000.000    | 62.830.000    | 27.565.911            | 0           | 35.264.089     | 0           | 35.264.089     | 0           | 35.264.089     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 29.000.000    | 62.830.000    | 27.565.911            | 0           | 35.264.089     | 0           | 35.264.089     | 0           | 35.264.089     | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad        | 1.400.000     | 1.002.000     | 3.368                 | 0           | 998.632        | 0           | 998.632        | 0           | 998.632        | 0                    |
| 21.03             | Otras Remuneraciones                                 | 0             | 0             | -35.861.635           | 12.587.725  | 35.861.635     | 12.587.725  | 35.861.635     | 12.587.725  | 35.861.635     | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código de            | 0             | 0             | -35.861.635           | 12.587.725  | 35.861.635     | 12.587.725  | 35.861.635     | 12.587.725  | 35.861.635     | 0                    |
| 21.03.004.001     | Sueldos                                              | 0             | 0             | -32.776.626           | 11.543.088  | 32.776.626     | 11.543.088  | 32.776.626     | 11.543.088  | 32.776.626     | 0                    |
| 21.03.004.002     | Aportes del Empleador                                | 0             | 0             | -1.762.782            | 607.483     | 1.762.782      | 607.483     | 1.762.782      | 607.483     | 1.762.782      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                             | 0             | 0             | -1.322.227            | 437.154     | 1.322.227      | 437.154     | 1.322.227      | 437.154     | 1.322.227      | 0                    |
| 21.03.004.003.001 | Bonificación Sustitutiva                             | 0             | 0             | -607.687              | 213.826     | 607.687        | 213.826     | 607.687        | 213.826     | 607.687        | 0                    |
| 21.03.004.003.002 | Horas Extraordinarias                                | 0             | 0             | -714.540              | 223.328     | 714.540        | 223.328     | 714.540        | 223.328     | 714.540        | 0                    |
| 21.04             | Otras Gastos en Personal                             | 0             | 245.300.000   | -293.928.711          | 75.935.453  | 539.228.711    | 71.063.702  | 530.006.258    | 70.875.870  | 529.356.509    | 9.872.202            |
| 21.04.004         | Prestaciones de Servicios Comunitarios               | 0             | 245.300.000   | -293.928.711          | 75.935.453  | 539.228.711    | 71.063.702  | 530.006.258    | 70.875.870  | 529.356.509    | 9.872.202            |
| 22                | C x P Bienes y Servicios de Consumo                  | 2.469.629.000 | 2.867.626.000 | 1.335.006.686         | 148.468.858 | 1.532.619.314  | 146.198.708 | 1.385.686.967  | 177.740.757 | 1.295.637.590  | 236.981.724          |
| 22.01             | Alimentos y Bebidas                                  | 525.000       | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.01.001         | Para Personas                                        | 525.000       | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.02             | Textiles, Vestuario y Calzado                        | 9.870.000     | 17.753.000    | 4.693.627             | 0           | 13.059.373     | 0           | 13.059.373     | 0           | 13.059.373     | 0                    |
| 22.02.001         | Textiles y Acabados Textiles                         | 0             | 0             | -169.575              | 0           | 169.575        | 0           | 169.575        | 0           | 169.575        | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas             | 8.505.000     | 13.262.000    | 2.971.162             | 0           | 10.290.838     | 0           | 10.290.838     | 0           | 10.290.838     | 0                    |
| 22.02.003         | Calzado                                              | 1.365.000     | 4.491.000     | 1.892.040             | 0           | 2.598.960      | 0           | 2.598.960      | 0           | 2.598.960      | 0                    |
| 22.03             | Combustibles y Lubricantes                           | 95.660.000    | 94.799.000    | 16.170.452            | 7.914.702   | 78.628.548     | 6.281.201   | 65.283.955     | 9.566.300   | 65.232.545     | 13.396.003           |
| 22.03.001         | Para Vehículos                                       | 26.000.000    | 26.794.000    | 7.266.903             | 1.838.701   | 19.527.097     | 6.201       | 17.652.647     | 3.291.300   | 17.601.237     | 1.925.860            |
| 22.03.002         | Para Maquinarias, Equipos de Producción,             | 0             | 2.588.000     | 2.588.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03.003         | Para Calefacción                                     | 68.160.000    | 63.917.000    | 5.018.681             | 6.076.001   | 58.898.319     | 6.275.000   | 47.631.308     | 6.275.000   | 47.631.308     | 11.267.011           |
| 22.03.999         | Para Otros                                           | 1.500.000     | 1.500.000     | 1.296.868             | 0           | 203.132        | 0           | 0              | 0           | 0              | 203.132              |
| 22.04             | Materiales de Uso o Consumo                          | 631.218.000   | 786.731.000   | 233.566.078           | 76.723.498  | 553.164.922    | 67.635.398  | 522.587.447    | 87.789.155  | 472.383.186    | 80.781.736           |
| 22.04.001         | Materiales de Oficina                                | 27.300.000    | 34.789.000    | 4.457.615             | 4.024.299   | 30.331.385     | 6.152.327   | 28.805.625     | 6.649.706   | 24.597.699     | 5.733.686            |
| 22.04.002         | Textos y Otros Materiales de Enseñanza               | 0             | 0             | -85.561               | 0           | 85.561         | 0           | 85.561         | 0           | 85.561         | 0                    |
| 22.04.004         | Productos Farmacéuticos                              | 401.068.000   | 452.550.000   | 117.206.179           | 53.849.035  | 335.343.821    | 47.844.834  | 320.755.733    | 58.472.772  | 289.092.586    | 46.251.235           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|           |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.005 | Materiales y Útiles Quirúrgicos                 | 155.310.000 | 229.844.000  | 92.917.116            | 16.924.498 | 136.926.884    | 11.194.077 | 126.179.471    | 17.762.066 | 113.446.007    | 23.480.877           |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 0           | 104.000      | 660                   | 0          | 103.340        | 0          | 103.340        | 0          | 103.340        | 0                    |
| 22.04.007 | Materiales y Útiles de Aseo                     | 13.650.000  | 29.289.000   | 13.054.803            | 1.185.190  | 16.234.197     | 1.568.224  | 15.242.840     | 2.744.850  | 13.786.926     | 2.447.271            |
| 22.04.008 | Menaje para Oficina, Casino y Otros             | 1.590.000   | 1.290.000    | 993.364               | 0          | 296.636        | 0          | 265.815        | 0          | 265.815        | 30.821               |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 15.000.000  | 16.315.000   | 1.540.697             | 417.500    | 14.774.303     | 728.749    | 13.089.902     | 1.840.147  | 13.089.902     | 1.684.401            |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 5.000.000   | 5.000.000    | 4.713.601             | 70.101     | 286.399        | 70.101     | 286.399        | 70.101     | 286.399        | 0                    |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 4.000.000   | 7.953.000    | 1.616.740             | 104.236    | 6.336.260      | 34.246     | 6.261.170      | 178.002    | 6.160.200      | 176.060              |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 2.000.000   | 2.852.000    | 721.013               | 99.197     | 2.130.987      | 42.840     | 2.031.790      | 71.511     | 1.988.950      | 142.037              |
| 22.04.999 | Otros                                           | 6.300.000   | 6.745.000    | -3.570.149            | 49.442     | 10.315.149     | 0          | 9.479.801      | 0          | 9.479.801      | 835.348              |
| 22.05     | Servicios Básicos                               | 82.600.000  | 86.302.000   | 1.874.685             | 9.385.753  | 84.427.315     | 9.421.125  | 84.344.524     | 9.022.865  | 81.400.901     | 3.026.414            |
| 22.05.001 | Electricidad                                    | 46.600.000  | 48.603.000   | -4.141.963            | 6.575.526  | 52.744.963     | 6.575.526  | 52.744.963     | 5.446.142  | 50.030.175     | 2.714.788            |
| 22.05.002 | Agua                                            | 12.100.000  | 11.086.000   | 822.949               | 987.796    | 10.263.051     | 987.796    | 10.263.051     | 1.324.215  | 10.211.155     | 51.896               |
| 22.05.003 | Gas                                             | 1.000.000   | 880.000      | 222.607               | 77.257     | 657.393        | 112.629    | 574.602        | 112.629    | 574.602        | 82.791               |
| 22.05.004 | Correo                                          | 0           | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.005 | Telefonía Fija                                  | 20.800.000  | 20.800.000   | 2.420.352             | 1.568.235  | 18.379.648     | 1.568.235  | 18.379.648     | 1.729.220  | 18.379.648     | 0                    |
| 22.05.006 | Telefonía Celular                               | 2.100.000   | 2.280.000    | 471.307               | 176.939    | 1.808.693      | 176.939    | 1.808.693      | 371.815    | 1.631.754      | 176.939              |
| 22.05.007 | Acceso a Internet                               | 0           | 653.000      | 79.433                | 0          | 573.567        | 0          | 573.567        | 38.844     | 573.567        | 0                    |
| 22.06     | Mantenimiento y Reparaciones                    | 60.896.000  | 141.839.000  | 38.942.013            | 9.790.430  | 102.896.987    | 3.524.921  | 87.467.611     | 3.782.204  | 81.409.096     | 21.487.891           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones     | 24.976.000  | 61.368.000   | 7.170.266             | 9.674.402  | 54.197.734     | 1.418.218  | 43.220.138     | 325.798    | 40.016.920     | 14.180.814           |
| 22.06.002 | Mantenimiento y Reparación de Vehículos         | 3.500.000   | 5.287.000    | 2.688.539             | 53.553     | 2.598.461      | -17.847    | 2.527.061      | 156.104    | 2.206.364      | 392.097              |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y        | 790.000     | 572.000      | -73.457               | 62.475     | 645.457        | 0          | 372.352        | 0          | 372.352        | 273.105              |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y        | 1.500.000   | 1.625.000    | 499.987               | 0          | 1.125.013      | 981.750    | 1.125.013      | 0          | 143.263        | 981.750              |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y      | 530.000     | 530.000      | 530.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras             | 20.000.000  | 55.235.000   | 19.194.322            | 0          | 36.040.678     | 0          | 32.910.904     | 2.991.884  | 32.500.854     | 3.539.824            |
| 22.06.007 | Mantenimiento y Reparación de Equipos           | 1.100.000   | 667.000      | 300.272               | 0          | 366.728        | 0          | 366.728        | 308.418    | 366.728        | 0                    |
| 22.06.999 | Otros                                           | 8.500.000   | 16.555.000   | 8.632.084             | 0          | 7.922.916      | 1.142.800  | 6.945.415      | 0          | 5.802.615      | 2.120.301            |
| 22.07     | Publicidad y Difusión                           | 13.500.000  | 15.264.000   | 11.430.193            | -2.625.340 | 3.833.807      | -2.587.371 | 3.295.246      | 140.000    | 2.318.041      | 1.515.766            |
| 22.07.001 | Servicios de Publicidad                         | 2.500.000   | 2.979.000    | 621.444               | 514.861    | 2.357.556      | 23.700     | 1.818.995      | 0          | 1.230.920      | 1.126.636            |
| 22.07.002 | Servicios de Impresión                          | 2.000.000   | 3.285.000    | 1.808.749             | -3.140.201 | 1.476.251      | -2.611.071 | 1.476.251      | 140.000    | 1.087.121      | 389.130              |
| 22.07.003 | Servicios de Encuadernación y Empaste           | 9.000.000   | 9.000.000    | 9.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08     | Servicios Generales                             | 240.530.000 | 300.655.000  | 32.734.033            | 25.153.087 | 267.920.967    | 47.582.993 | 241.225.998    | 43.710.662 | 215.674.899    | 52.246.068           |
| 22.08.001 | Servicios de Aseo                               | 85.000.000  | 89.209.000   | 8.161.952             | 558.670    | 81.047.048     | 6.504.998  | 71.436.151     | 6.221.646  | 69.927.313     | 11.119.735           |
| 22.08.002 | Servicios de Vigilancia                         | 63.720.000  | 69.420.000   | 5.396.138             | 1.893.441  | 64.023.862     | 5.168.796  | 59.130.002     | 282.620    | 52.893.897     | 11.129.965           |
| 22.08.007 | Pasajes, Fletes y Bodegajes                     | 7.351.000   | 6.235.000    | -839.678              | 379.200    | 7.074.678      | 757.600    | 3.984.778      | 417.600    | 3.284.778      | 3.789.900            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles             | 20.000.000  | 29.298.000   | 11.671.524            | 0          | 17.626.476     | 864.333    | 10.276.164     | 1.339.500  | 9.185.498      | 8.440.978            |
| 22.08.999 | Otros                                           | 64.459.000  | 106.493.000  | 8.344.097             | 22.321.776 | 98.148.903     | 34.287.266 | 96.398.903     | 35.449.296 | 80.383.413     | 17.765.490           |
| 22.09     | Arriendos                                       | 5.800.000   | 8.400.000    | -385.644              | 462.630    | 8.785.644      | 462.630    | 8.785.644      | 1.557.748  | 8.323.014      | 462.630              |
| 22.09.002 | Arriendo de Edificios                           | 500.000     | 1.000.000    | 150.000               | -1.047.459 | 850.000        | -1.047.459 | 850.000        | 0          | 750.000        | 100.000              |
| 22.09.005 | Arriendo de Máquinas y Equipos                  | 5.300.000   | 7.400.000    | 611.815               | 362.630    | 6.788.185      | 362.630    | 6.788.185      | 410.289    | 6.425.555      | 362.630              |
| 22.09.999 | Otros                                           | 0           | 0            | -1.147.459            | 1.147.459  | 1.147.459      | 1.147.459  | 1.147.459      | 1.147.459  | 1.147.459      | 0                    |
| 22.10     | Servicios Financieros y de Seguros              | 18.000.000  | 18.000.000   | 6.565.524             | 0          | 11.434.476     | 0          | 11.434.476     | 0          | 11.434.476     | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                      | 18.000.000  | 18.000.000   | 6.565.524             | 0          | 11.434.476     | 0          | 11.434.476     | 0          | 11.434.476     | 0                    |
| 22.11     | Servicios Técnicos y Profesionales              | 962.111.000 | 919.097.000  | 682.120.736           | 2.665.080  | 236.976.264    | 2.074.880  | 215.361.184    | 20.000     | 213.306.304    | 23.669.960           |
| 22.11.002 | Cursos de Capacitación                          | 21.500.000  | 65.859.000   | 41.501.120            | 366.000    | 24.357.880     | 2.074.880  | 8.846.880      | 20.000     | 6.792.000      | 17.565.880           |
| 22.11.999 | Otros                                           | 940.611.000 | 853.238.000  | 640.619.616           | 2.299.080  | 212.618.384    | 0          | 206.514.304    | 0          | 206.514.304    | 6.104.080            |
| 22.12     | Otros Gastos en Bienes y Servicios de           | 348.919.000 | 478.786.000  | 307.294.989           | 18.999.018 | 171.491.011    | 11.802.931 | 132.841.509    | 22.151.823 | 131.095.755    | 40.395.256           |
| 22.12.002 | Gastos Menores                                  | 7.000.000   | 11.822.000   | 434.760               | 1.814.154  | 11.387.240     | 1.014.154  | 8.611.023      | 1.256.957  | 8.406.116      | 2.981.124            |
| 22.12.004 | Intereses, Multas y Recargos                    | 0           | 178.000      | 592                   | 0          | 177.408        | 0          | 177.408        | 0          | 177.408        | 0                    |
| 22.12.005 | Derechos y Tasas                                | 2.000.000   | 8.000.000    | 8.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999 | Otros                                           | 339.919.000 | 458.786.000  | 298.859.637           | 17.184.864 | 159.926.363    | 10.788.777 | 124.053.078    | 20.894.866 | 122.512.231    | 37.414.132           |
| 23        | C x P Prestaciones de Seguridad Social          | 0           | 21.800.000   | -14.215.908           | 0          | 36.015.908     | 0          | 36.015.908     | 0          | 36.015.908     | 0                    |
| 23.01     | Prestaciones Previsionales                      | 0           | 21.800.000   | -14.215.908           | 0          | 36.015.908     | 0          | 36.015.908     | 0          | 36.015.908     | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                    | 0           | 21.800.000   | -14.215.908           | 0          | 36.015.908     | 0          | 36.015.908     | 0          | 36.015.908     | 0                    |
| 26        | C x P Otros Gastos Corrientes                   | 4.000.000   | 27.074.000   | -136.054.439          | 0          | 163.128.439    | 0          | 163.128.439    | 0          | 163.128.439    | 0                    |
| 26.01     | Devoluciones                                    | 4.000.000   | 27.074.000   | -136.054.439          | 0          | 163.128.439    | 0          | 163.128.439    | 0          | 163.128.439    | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                                | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO     |                |                      |
|---------------|------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29            | C x P Adquisición de Activos no Financieros    | 29.130.000  | 142.138.000  | 30.427.650            | 9.897.757  | 111.710.350    | 6.052.237 | 91.670.071     | 41.956.823 | 85.061.706     | 26.648.644           |
| 29.04         | Mobiliario y Otros                             | 3.000.000   | 20.445.000   | -12.863.725           | 9.088.991  | 33.308.725     | 712.587   | 22.090.777     | 331.787    | 21.238.144     | 12.070.581           |
| 29.05         | Máquinas y Equipos                             | 9.130.000   | 94.230.000   | 34.787.596            | 445.870    | 59.442.404     | 1.339.650 | 52.861.684     | 41.000.001 | 51.387.184     | 8.055.220            |
| 29.05.001     | Máquinas y Equipos de Oficina                  | 500.000     | 4.060.000    | 1.081.102             | -134.850   | 2.978.898      | 1.339.650 | 2.978.898      | 0          | 1.504.398      | 1.474.500            |
| 29.05.002     | Maquinarias y Equipos para la Producción       | 0           | 11.807.000   | 11.807.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.05.999     | Otras                                          | 8.630.000   | 78.363.000   | 21.899.494            | 580.720    | 56.463.506     | 0         | 49.882.786     | 41.000.001 | 49.882.786     | 6.580.720            |
| 29.06         | Equipos Informáticos                           | 6.000.000   | 15.984.000   | 3.527.563             | 362.896    | 12.456.437     | 0         | 10.214.826     | 625.035    | 9.933.594      | 2.522.843            |
| 29.06.001     | Equipos Computacionales y Periféricos          | 6.000.000   | 15.984.000   | 3.527.563             | 362.896    | 12.456.437     | 0         | 10.214.826     | 625.035    | 9.933.594      | 2.522.843            |
| 29.07         | Programas Informáticos                         | 11.000.000  | 0            | 0                     | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.07.001     | Programas Computacionales                      | 11.000.000  | 0            | 0                     | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                   | 0           | 11.479.000   | 4.976.216             | 0          | 6.502.784      | 4.000.000 | 6.502.784      | 0          | 2.502.784      | 4.000.000            |
| 31            | C x P Iniciativas de Inversión                 | 10.000.000  | 132.658.000  | 100.309.684           | 3.765.000  | 32.348.316     | 0         | 28.583.316     | 1.018.092  | 28.583.316     | 3.765.000            |
| 31.01         | Estudios Básicos                               | 10.000.000  | 34.000.000   | 25.235.000            | 3.765.000  | 8.765.000      | 0         | 5.000.000      | 0          | 5.000.000      | 3.765.000            |
| 31.01.002     | Consultorías                                   | 10.000.000  | 34.000.000   | 25.235.000            | 3.765.000  | 8.765.000      | 0         | 5.000.000      | 0          | 5.000.000      | 3.765.000            |
| 31.01.002.001 | Encuesta de Satisfacción Usuaría               | 0           | 4.000.000    | 235.000               | 3.765.000  | 3.765.000      | 0         | 0              | 0          | 0              | 3.765.000            |
| 31.01.002.002 | Consultoría Plainificación Estratégica 2013 -  | 10.000.000  | 5.000.000    | 0                     | 0          | 5.000.000      | 0         | 5.000.000      | 0          | 5.000.000      | 0                    |
| 31.01.002.003 | Estudio de Sustentabilidad para Rediseño de la | 0           | 25.000.000   | 25.000.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02         | Proyectos                                      | 0           | 98.658.000   | 75.074.684            | 0          | 23.583.316     | 0         | 23.583.316     | 1.018.092  | 23.583.316     | 0                    |
| 31.02.004     | Obras Civiles                                  | 0           | 64.658.000   | 47.159.669            | 0          | 17.498.331     | 0         | 17.498.331     | 1.018.092  | 17.498.331     | 0                    |
| 31.02.004.003 | Caseta Grupo Electrógeno Cesfam Niebla         | 0           | 7.500.000    | 25                    | 0          | 7.499.975      | 0         | 7.499.975      | 0          | 7.499.975      | 0                    |
| 31.02.004.004 | Ampliación Casino Cesfam Niebla                | 0           | 10.158.000   | 159.644               | 0          | 9.998.356      | 0         | 9.998.356      | 1.018.092  | 9.998.356      | 0                    |
| 31.02.004.005 | Mejora Espacio Físico Desam                    | 0           | 12.000.000   | 12.000.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.004.006 | Ampliación Unidad Administrativa Desam         | 0           | 35.000.000   | 35.000.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.999     | Otros Gastos                                   | 0           | 34.000.000   | 27.915.015            | 0          | 6.084.985      | 0         | 6.084.985      | 0          | 6.084.985      | 0                    |
| 31.02.999.001 | Instalación Estanque Agua Postas Curiñanco y   | 0           | 7.000.000    | 915.015               | 0          | 6.084.985      | 0         | 6.084.985      | 0          | 6.084.985      | 0                    |
| 31.02.999.002 | Ambulancia M1 en Sector de Niebla, Valdivia -  | 0           | 27.000.000   | 27.000.000            | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                     | 0           | 61.289.000   | -121.112.026          | 0          | 182.401.026    | 0         | 182.401.027    | 0          | 182.298.482    | 102.544              |
| 34.07         | Deuda Flotante                                 | 0           | 61.289.000   | -121.112.026          | 0          | 182.401.026    | 0         | 182.401.027    | 0          | 182.298.482    | 102.544              |