

SITUACION PRESUPUESTARIA DE GASTOS AL 30/04/2014

|                   |                                                      | 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                | Acreedores Presupuestarios                           | 8.287.300.000 | 9.157.141.000 | 6.091.924.973         | 817.296.174 | 3.065.216.027  | 783.708.984 | 2.837.396.147  | 785.427.477 | 2.755.237.070  | 309.978.957          |
|                   | C x P Gastos en Personal                             | 6.513.929.000 | 6.730.373.000 | 4.645.158.886         | 644.335.943 | 2.085.214.114  | 644.918.265 | 2.078.389.118  | 642.821.931 | 2.074.904.959  | 10.309.155           |
| 21.01             | Personal de Planta                                   | 2.700.912.000 | 2.745.838.000 | 1.889.649.447         | 271.177.084 | 856.188.553    | 271.759.327 | 855.863.545    | 271.759.327 | 855.863.545    | 325.008              |
| 21.01.001         | Sueldos y Sobresueldos                               | 2.136.449.000 | 2.193.455.000 | 1.482.297.781         | 176.931.039 | 711.157.219    | 176.931.039 | 711.157.219    | 176.931.039 | 711.157.219    | 0                    |
| 21.01.001.001     | Sueldos base                                         | 878.592.000   | 911.835.000   | 616.745.348           | 73.660.947  | 295.089.652    | 73.660.947  | 295.089.652    | 73.660.947  | 295.089.652    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 131.892.000   | 135.643.000   | 91.379.520            | 11.049.149  | 44.263.480     | 11.049.149  | 44.263.480     | 11.049.149  | 44.263.480     | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 131.892.000   | 135.643.000   | 91.379.520            | 11.049.149  | 44.263.480     | 11.049.149  | 44.263.480     | 11.049.149  | 44.263.480     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 145.332.000   | 141.090.000   | 94.176.721            | 11.766.061  | 46.913.279     | 11.766.061  | 46.913.279     | 11.766.061  | 46.913.279     | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 143.388.000   | 139.146.000   | 93.165.565            | 11.532.850  | 45.980.435     | 11.532.850  | 45.980.435     | 11.532.850  | 45.980.435     | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 1.944.000     | 1.944.000     | 1.011.156             | 233.211     | 932.844        | 233.211     | 932.844        | 233.211     | 932.844        | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 3.168.000     | 3.168.000     | 2.106.632             | 265.342     | 1.061.368      | 265.342     | 1.061.368      | 265.342     | 1.061.368      | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 3.168.000     | 3.168.000     | 2.106.632             | 265.342     | 1.061.368      | 265.342     | 1.061.368      | 265.342     | 1.061.368      | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 31.080.000    | 32.252.000    | 21.946.275            | 2.571.373   | 10.305.725     | 2.571.373   | 10.305.725     | 2.571.373   | 10.305.725     | 0                    |
| 21.01.001.015.999 | Otras Asignaciones Sustitutivas <sup>1</sup>         | 31.080.000    | 32.252.000    | 21.946.275            | 2.571.373   | 10.305.725     | 2.571.373   | 10.305.725     | 2.571.373   | 10.305.725     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 15.384.000    | 14.639.000    | 11.690.799            | 758.698     | 2.948.201      | 758.698     | 2.948.201      | 758.698     | 2.948.201      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 15.384.000    | 14.639.000    | 11.690.799            | 758.698     | 2.948.201      | 758.698     | 2.948.201      | 758.698     | 2.948.201      | 0                    |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y             | 41.153.000    | 32.242.000    | 20.576.435            | 2.241.101   | 11.665.565     | 2.241.101   | 11.665.565     | 2.241.101   | 11.665.565     | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones              | 41.153.000    | 32.242.000    | 20.576.435            | 2.241.101   | 11.665.565     | 2.241.101   | 11.665.565     | 2.241.101   | 11.665.565     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 11.256.000    | 10.750.000    | 6.929.703             | 957.421     | 3.820.297      | 957.421     | 3.820.297      | 957.421     | 3.820.297      | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 11.256.000    | 10.750.000    | 6.929.703             | 957.421     | 3.820.297      | 957.421     | 3.820.297      | 957.421     | 3.820.297      | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 878.592.000   | 911.836.000   | 616.746.348           | 73.660.947  | 295.089.652    | 73.660.947  | 295.089.652    | 73.660.947  | 295.089.652    | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud art.23 y       | 878.592.000   | 911.836.000   | 616.746.348           | 73.660.947  | 295.089.652    | 73.660.947  | 295.089.652    | 73.660.947  | 295.089.652    | 0                    |
| 21.01.002         | Aportes del Empleador                                | 65.938.000    | 70.798.000    | 41.358.783            | 5.415.838   | 29.439.217     | 5.415.838   | 29.439.217     | 5.415.838   | 29.439.217     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 13.618.000    | 12.200.000    | 987.070               | 0           | 11.212.930     | 0           | 11.212.930     | 0           | 11.212.930     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 52.320.000    | 58.598.000    | 40.371.713            | 5.415.838   | 18.226.287     | 5.415.838   | 18.226.287     | 5.415.838   | 18.226.287     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 353.658.000   | 353.208.000   | 271.515.293           | 81.692.707  | 81.692.707     | 81.692.707  | 81.692.707     | 81.692.707  | 81.692.707     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 327.450.000   | 327.000.000   | 245.307.293           | 81.692.707  | 81.692.707     | 81.692.707  | 81.692.707     | 81.692.707  | 81.692.707     | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al               | 327.450.000   | 327.000.000   | 245.307.293           | 81.692.707  | 81.692.707     | 81.692.707  | 81.692.707     | 81.692.707  | 81.692.707     | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 26.208.000    | 26.208.000    | 26.208.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 26.208.000    | 26.208.000    | 26.208.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 84.777.000    | 67.490.000    | 46.048.065            | 5.365.325   | 21.441.935     | 5.947.568   | 21.116.927     | 5.947.568   | 21.116.927     | 325.008              |
| 21.01.004.005     | Trabajos Extraordinarios                             | 59.385.000    | 54.715.000    | 36.523.759            | 4.263.718   | 18.191.241     | 4.263.718   | 18.191.241     | 4.263.718   | 18.191.241     | 0                    |
| 21.01.004.005.001 | Horas Extraordinarias                                | 13.992.000    | 12.295.000    | 9.084.932             | 605.362     | 3.210.068      | 605.362     | 3.210.068      | 605.362     | 3.210.068      | 0                    |
| 21.01.004.005.002 | Extensión Horaria                                    | 45.393.000    | 42.420.000    | 27.438.827            | 3.658.356   | 14.981.173     | 3.658.356   | 14.981.173     | 3.658.356   | 14.981.173     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 25.392.000    | 12.775.000    | 9.524.306             | 1.101.607   | 3.250.694      | 1.683.850   | 2.925.686      | 1.683.850   | 2.925.686      | 325.008              |
| 21.01.005         | Aguinaldos y Bonos                                   | 60.090.000    | 60.887.000    | 48.429.525            | 1.772.175   | 12.457.475     | 1.772.175   | 12.457.475     | 1.772.175   | 12.457.475     | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 15.657.000    | 15.657.000    | 15.657.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 8.118.000     | 8.118.000     | 8.118.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 7.539.000     | 7.539.000     | 7.539.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 6.017.000     | 6.017.000     | 3.537.125             | 1.254.525   | 2.479.875      | 1.254.525   | 2.479.875      | 1.254.525   | 2.479.875      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 36.719.000    | 37.813.000    | 28.920.000            | 0           | 8.893.000      | 0           | 8.893.000      | 0           | 8.893.000      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 36.719.000    | 37.813.000    | 28.920.000            | 0           | 8.893.000      | 0           | 8.893.000      | 0           | 8.893.000      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 1.697.000     | 1.400.000     | 315.400               | 517.650     | 1.084.600      | 517.650     | 1.084.600      | 517.650     | 1.084.600      | 0                    |
| 21.02             | Personal a Contrata                                  | 2.733.861.000 | 2.797.822.000 | 1.836.206.609         | 290.569.754 | 961.615.391    | 290.693.810 | 961.357.733    | 290.693.810 | 961.357.733    | 257.658              |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.298.366.000 | 2.357.456.000 | 1.534.784.843         | 206.792.397 | 822.671.157    | 206.792.397 | 822.671.157    | 206.792.397 | 822.671.157    | 0                    |
| 21.02.001.001     | Sueldos base                                         | 924.539.000   | 955.019.000   | 622.697.072           | 84.078.761  | 332.321.928    | 84.078.761  | 332.321.928    | 84.078.761  | 332.321.928    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 148.277.000   | 155.915.000   | 106.064.064           | 12.611.847  | 49.850.936     | 12.611.847  | 49.850.936     | 12.611.847  | 49.850.936     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 148.277.000   | 155.915.000   | 106.064.064           | 12.611.847  | 49.850.936     | 12.611.847  | 49.850.936     | 12.611.847  | 49.850.936     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 198.236.000   | 192.055.000   | 116.077.753           | 18.571.074  | 75.977.247     | 18.571.074  | 75.977.247     | 18.571.074  | 75.977.247     | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 185.907.000   | 179.726.000   | 107.573.583           | 17.781.926  | 72.152.417     | 17.781.926  | 72.152.417     | 17.781.926  | 72.152.417     | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 12.329.000    | 12.329.000    | 8.504.170             | 789.148     | 3.824.830      | 789.148     | 3.824.830      | 789.148     | 3.824.830      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 432.000       | 432.000       | 287.268               | 36.183      | 144.732        | 36.183      | 144.732        | 36.183      | 144.732        | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 432.000       | 432.000       | 287.268               | 36.183      | 144.732        | 36.183      | 144.732        | 36.183      | 144.732        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 51.520.000    | 52.238.000    | 37.411.491            | 3.730.014   | 14.826.509     | 3.730.014   | 14.826.509     | 3.730.014   | 14.826.509     | 0                    |
| 21.02.001.014.999 | Otras Asignaciones Sustitutivas <sup>1</sup>         | 51.520.000    | 52.238.000    | 37.411.491            | 3.730.014   | 14.826.509     | 3.730.014   | 14.826.509     | 3.730.014   | 14.826.509     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/04/2014

|                   |                                                      | 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                        | 5.244.000     | 5.016.000     | 2.268.503             | 696.839     | 2.747.497      | 696.839     | 2.747.497      | 696.839     | 2.747.497      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 5.244.000     | 5.016.000     | 2.268.503             | 696.839     | 2.747.497      | 696.839     | 2.747.497      | 696.839     | 2.747.497      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y             | 37.987.000    | 34.167.000    | 22.515.278            | 2.252.943   | 11.651.722     | 2.252.943   | 11.651.722     | 2.252.943   | 11.651.722     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 37.987.000    | 34.167.000    | 22.515.278            | 2.252.943   | 11.651.722     | 2.252.943   | 11.651.722     | 2.252.943   | 11.651.722     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 7.992.000     | 7.992.000     | 5.163.342             | 735.975     | 2.828.658      | 735.975     | 2.828.658      | 735.975     | 2.828.658      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 7.992.000     | 7.992.000     | 5.163.342             | 735.975     | 2.828.658      | 735.975     | 2.828.658      | 735.975     | 2.828.658      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 924.139.000   | 954.622.000   | 622.300.072           | 84.078.761  | 332.321.928    | 84.078.761  | 332.321.928    | 84.078.761  | 332.321.928    | 0                    |
| 21.02.001.042.001 | Asignación de Atención Primaria Salud Art. 23        | 924.139.000   | 954.622.000   | 622.300.072           | 84.078.761  | 332.321.928    | 84.078.761  | 332.321.928    | 84.078.761  | 332.321.928    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 75.432.000    | 81.949.000    | 46.095.710            | 6.442.333   | 35.853.290     | 6.442.333   | 35.853.290     | 6.442.333   | 35.853.290     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                             | 15.984.000    | 14.919.000    | 608                   | 0           | 14.918.392     | 0           | 14.918.392     | 0           | 14.918.392     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 59.448.000    | 67.030.000    | 46.095.102            | 6.442.333   | 20.934.898     | 6.442.333   | 20.934.898     | 6.442.333   | 20.934.898     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 238.266.000   | 248.262.000   | 175.594.189           | 72.667.811  | 72.667.811     | 72.667.811  | 72.667.811     | 72.667.811  | 72.667.811     | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 227.550.000   | 227.550.000   | 154.882.189           | 72.667.811  | 72.667.811     | 72.667.811  | 72.667.811     | 72.667.811  | 72.667.811     | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al               | 227.550.000   | 227.550.000   | 154.882.189           | 72.667.811  | 72.667.811     | 72.667.811  | 72.667.811     | 72.667.811  | 72.667.811     | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 10.716.000    | 20.712.000    | 20.712.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 10.716.000    | 20.712.000    | 20.712.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 59.600.000    | 47.958.000    | 33.622.967            | 3.025.313   | 14.335.033     | 3.149.369   | 14.077.375     | 3.149.369   | 14.077.375     | 257.658              |
| 21.02.004.005     | Trabajos Extraordinarios                             | 27.804.000    | 26.142.000    | 17.941.106            | 1.528.540   | 8.200.894      | 1.528.540   | 8.200.894      | 1.528.540   | 8.200.894      | 0                    |
| 21.02.004.005.001 | Horas Extraordinarias                                | 14.256.000    | 12.594.000    | 9.080.394             | 475.578     | 3.513.606      | 475.578     | 3.513.606      | 475.578     | 3.513.606      | 0                    |
| 21.02.004.005.002 | Extensión Horaria                                    | 1.548.000     | 1.548.000     | 1.053.928             | 128.789     | 494.072        | 128.789     | 494.072        | 128.789     | 494.072        | 0                    |
| 21.02.004.005.003 | Extensión Horaria Convenio SAPU                      | 12.000.000    | 12.000.000    | 7.806.784             | 924.173     | 4.193.216      | 924.173     | 4.193.216      | 924.173     | 4.193.216      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                   | 31.796.000    | 21.816.000    | 15.681.861            | 1.496.773   | 6.134.139      | 1.620.829   | 5.876.481      | 1.620.829   | 5.876.481      | 257.658              |
| 21.02.005         | Aguinaldos y Bonos                                   | 62.197.000    | 62.197.000    | 46.108.900            | 1.641.900   | 16.088.100     | 1.641.900   | 16.088.100     | 1.641.900   | 16.088.100     | 0                    |
| 21.02.005.001     | Aguinaldos                                           | 22.530.000    | 22.530.000    | 22.530.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 11.682.000    | 11.682.000    | 11.682.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 10.848.000    | 10.848.000    | 10.848.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                                  | 4.486.000     | 4.486.000     | 2.327.050             | 1.050.300   | 2.158.950      | 1.050.300   | 2.158.950      | 1.050.300   | 2.158.950      | 0                    |
| 21.02.005.003     | Bonos Especiales                                     | 34.081.000    | 34.081.000    | 21.409.000            | 0           | 12.672.000     | 0           | 12.672.000     | 0           | 12.672.000     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 34.081.000    | 34.081.000    | 21.409.000            | 0           | 12.672.000     | 0           | 12.672.000     | 0           | 12.672.000     | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad        | 1.100.000     | 1.100.000     | -157.150              | 591.600     | 1.257.150      | 591.600     | 1.257.150      | 591.600     | 1.257.150      | 0                    |
| 21.03             | Otras Remuneraciones                                 | 75.508.000    | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.005         | Suplencias y Reemplazos                              | 75.508.000    | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04             | Otras Gastos en Personal                             | 1.003.648.000 | 1.186.713.000 | 919.302.830           | 82.589.105  | 267.410.170    | 82.465.128  | 261.167.840    | 80.368.794  | 257.683.681    | 9.726.489            |
| 21.04.004         | Prestaciones de Servicios Comunitarios               | 1.003.648.000 | 1.186.713.000 | 919.302.830           | 82.589.105  | 267.410.170    | 82.465.128  | 261.167.840    | 80.368.794  | 257.683.681    | 9.726.489            |
| 22                | C x P Bienes y Servicios de Consumo                  | 1.692.431.000 | 1.943.122.000 | 1.278.409.114         | 165.833.064 | 664.712.886    | 111.678.383 | 453.961.531    | 135.039.473 | 395.648.154    | 269.064.732          |
| 22.02             | Textiles, Vestuario y Calzado                        | 9.110.000     | 11.529.000    | 9.110.373             | 0           | 2.418.627      | 0           | 0              | 0           | 0              | 2.418.627            |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas             | 7.110.000     | 9.529.000     | 7.110.373             | 0           | 2.418.627      | 0           | 0              | 0           | 0              | 2.418.627            |
| 22.02.003         | Calzado                                              | 2.000.000     | 2.000.000     | 2.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                           | 95.708.000    | 110.087.000   | 28.123.773            | 58.407.034  | 81.963.227     | 4.452.950   | 17.262.497     | 1.388.000   | 14.197.547     | 67.765.680           |
| 22.03.001         | Para Vehículos                                       | 21.012.000    | 28.216.000    | 159.778               | 15.282.672  | 28.056.222     | 30.450      | 12.767.050     | 0           | 12.736.600     | 15.319.622           |
| 22.03.003         | Para Calefacción                                     | 73.120.000    | 81.117.000    | 27.448.777            | 43.088.712  | 53.668.223     | 4.422.500   | 4.422.500      | 1.388.000   | 1.388.000      | 52.280.223           |
| 22.03.999         | Para Otros                                           | 1.576.000     | 754.000       | 515.218               | 35.650      | 238.782        | 0           | 72.947         | 0           | 72.947         | 165.835              |
| 22.04             | Materiales de Uso o Consumo                          | 713.327.000   | 768.850.000   | 545.066.192           | 50.482.656  | 223.783.808    | 47.660.774  | 183.166.646    | 72.106.075  | 160.597.790    | 63.186.018           |
| 22.04.001         | Materiales de Oficina                                | 39.707.000    | 34.241.000    | 22.043.731            | 5.400.167   | 12.197.269     | 2.034.824   | 8.074.195      | 643.307     | 6.611.992      | 5.585.277            |
| 22.04.004         | Productos Farmacéuticos                              | 450.048.000   | 469.164.000   | 331.153.331           | 31.344.071  | 138.010.669    | 23.999.154  | 111.342.547    | 42.740.435  | 97.491.067     | 40.519.602           |
| 22.04.005         | Materiales y Útiles Quirúrgicos                      | 177.144.000   | 212.165.000   | 159.802.849           | -674.811    | 52.362.151     | 12.158.517  | 48.981.789     | 22.277.441  | 46.622.379     | 5.739.772            |
| 22.04.005.001     | Materiales y Útiles Quirúrgicos Clínicos             | 119.844.000   | 121.435.000   | 83.967.115            | 3.774.393   | 37.467.885     | 7.371.514   | 34.087.523     | 16.043.952  | 32.132.413     | 5.335.472            |
| 22.04.005.002     | Materiales y Útiles Quirúrgicos Dentales             | 57.300.000    | 78.896.000    | 64.001.734            | -4.449.204  | 14.894.266     | 4.787.003   | 14.894.266     | 6.233.489   | 14.489.966     | 404.300              |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros      | 250.000       | 140.000       | 140.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.007         | Materiales y Útiles de Aseo                          | 16.167.000    | 18.456.000    | 5.744.534             | 10.832.975  | 12.711.466     | 7.619.729   | 9.487.819      | 4.265.818   | 5.864.134      | 6.847.332            |
| 22.04.008         | Menaje para Oficina, Casino y Otros                  | 1.355.000     | 1.355.000     | 1.162.498             | 29.512      | 192.502        | 0           | 162.990        | 143.000     | 162.990        | 29.512               |
| 22.04.009         | Insumos, Repuestos y Accesorios                      | 16.300.000    | 16.354.000    | 10.854.908            | 3.025.949   | 5.499.092      | 806.200     | 2.958.294      | 1.466.934   | 2.307.378      | 3.191.714            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones         | 1.000.000     | 817.000       | 529.299               | 263.905     | 287.701        | 156.141     | 179.937        | 36.362      | 60.158         | 227.543              |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y          | 5.656.000     | 8.379.000     | 6.799.664             | 179.776     | 1.579.336      | 478.032     | 1.445.736      | 160.445     | 1.025.459      | 553.877              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos        | 2.100.000     | 2.880.000     | 2.331.536             | 6           | 548.464        | 327.071     | 428.671        | 372.333     | 428.671        | 119.793              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/04/2014

|           |                                             | 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 |
| 22.04.999 | Otros                                       | 3.600.000   | 4.899.000    | 4.503.842             | 81.106     | 395.158        | 81.106     | 104.668        | 0          | 23.562         | 371.596              |
| 22.05     | Servicios Básicos                           | 96.080.000  | 88.957.000   | 59.117.447            | 5.661.689  | 29.839.553     | 5.673.953  | 29.686.999     | 6.121.929  | 29.277.439     | 562.114              |
| 22.05.001 | Electricidad                                | 52.500.000  | 50.808.000   | 33.975.306            | 2.333.691  | 16.832.694     | 2.333.691  | 16.832.694     | 2.978.838  | 16.832.694     | 0                    |
| 22.05.002 | Agua                                        | 11.600.000  | 10.985.000   | 7.620.913             | 997.096    | 3.364.087      | 997.096    | 3.364.087      | 997.096    | 3.364.087      | 0                    |
| 22.05.003 | Gas                                         | 1.100.000   | 765.000      | 423.762               | 37.543     | 341.238        | 49.807     | 188.684        | 0          | 138.877        | 202.361              |
| 22.05.004 | Correo                                      | 6.000.000   | 3.900.000    | 3.254.859             | 119.548    | 645.141        | 119.548    | 645.141        | 119.548    | 645.141        | 0                    |
| 22.05.005 | Telefonía Fija                              | 21.640.000  | 19.559.000   | 12.285.836            | 1.738.372  | 7.273.164      | 1.738.372  | 7.273.164      | 1.611.682  | 7.146.474      | 126.690              |
| 22.05.006 | Telefonía Celular                           | 2.880.000   | 2.280.000    | 1.115.003             | 405.942    | 1.164.997      | 405.942    | 1.164.997      | 414.765    | 961.431        | 203.566              |
| 22.05.007 | Acceso a Internet                           | 360.000     | 660.000      | 441.768               | 29.497     | 218.232        | 29.497     | 218.232        | 0          | 188.735        | 29.497               |
| 22.06     | Mantenimiento y Reparaciones                | 138.904.000 | 162.997.000  | 81.043.099            | 17.181.862 | 81.953.901     | 3.608.395  | 28.159.521     | 6.901.682  | 24.795.671     | 57.158.230           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 57.612.000  | 78.778.000   | 49.970.417            | 7.050.972  | 28.807.583     | 3.558.100  | 18.441.863     | 3.486.700  | 15.109.863     | 13.697.720           |
| 22.06.002 | Mantenimiento y Reparación de Vehículos     | 5.521.000   | 5.009.000    | 4.062.758             | 79.830     | 946.242        | 50.295     | 884.262        | 78.346     | 852.412        | 93.830               |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y    | 1.000.000   | 633.000      | 361.085               | 0          | 271.915        | 0          | 62.475         | 0          | 62.475         | 209.440              |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y    | 2.220.000   | 1.439.000    | 1.198.620             | 0          | 240.380        | 0          | 205.870        | 0          | 205.870        | 34.510               |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y  | 0           | 530.000      | 530.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras         | 56.126.000  | 60.403.000   | 13.924.893            | 5.316.315  | 46.478.107     | 0          | 8.316.222      | 3.260.000  | 8.316.222      | 38.161.885           |
| 22.06.007 | Mantenimiento y Reparación de Equipos       | 724.000     | 724.000      | 662.120               | 0          | 61.880         | 0          | 61.880         | 0          | 61.880         | 0                    |
| 22.06.999 | Otros                                       | 15.701.000  | 15.481.000   | 10.333.206            | 4.734.745  | 5.147.794      | 0          | 186.949        | 76.636     | 186.949        | 4.960.845            |
| 22.07     | Publicidad y Difusión                       | 4.700.000   | 3.652.000    | 1.267.230             | 0          | 2.384.770      | 0          | 1.087.418      | 0          | 1.087.418      | 1.297.352            |
| 22.07.001 | Servicios de Publicidad                     | 2.500.000   | 2.278.000    | 303.186               | 0          | 1.974.814      | 0          | 1.087.418      | 0          | 1.087.418      | 887.396              |
| 22.07.002 | Servicios de Impresión                      | 2.200.000   | 1.374.000    | 964.044               | 0          | 409.956        | 0          | 0              | 0          | 0              | 409.956              |
| 22.08     | Servicios Generales                         | 214.533.000 | 308.721.000  | 174.873.572           | 23.303.355 | 133.847.428    | 27.889.624 | 106.718.426    | 25.329.640 | 99.619.093     | 34.228.335           |
| 22.08.001 | Servicios de Aseo                           | 95.723.000  | 100.454.000  | 68.510.323            | 11.781.097 | 31.943.677     | 5.898.580  | 24.957.384     | 186.262    | 19.066.884     | 12.876.793           |
| 22.08.002 | Servicios de Vigilancia                     | 73.404.000  | 77.632.000   | 48.591.731            | 1.535.336  | 29.040.269     | 4.963.170  | 24.404.235     | 4.963.170  | 24.404.235     | 4.636.034            |
| 22.08.007 | Pasajes, Fletes y Bodegajes                 | 6.428.000   | 7.452.000    | 2.638.770             | 1.542.620  | 4.813.230      | 526.240    | 1.989.810      | 526.240    | 1.989.810      | 2.823.420            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles         | 25.000.000  | 28.602.000   | 19.277.331            | -3.795.501 | 9.324.669      | 1.208.833  | 6.038.833      | 996.000    | 4.830.000      | 4.494.669            |
| 22.08.999 | Otros                                       | 13.978.000  | 94.581.000   | 35.855.417            | 12.239.803 | 58.725.583     | 15.292.801 | 49.328.164     | 18.657.968 | 49.328.164     | 9.397.419            |
| 22.09     | Arriendos                                   | 4.140.000   | 4.140.000    | 1.208.199             | 636.368    | 2.931.801      | 1.305.312  | 2.588.093      | 1.460.093  | 2.151.725      | 780.076              |
| 22.09.002 | Arriendo de Edificios                       | 300.000     | 300.000      | -443.708              | -468.944   | 743.708        | 200.000    | 400.000        | 200.000    | 400.000        | 343.708              |
| 22.09.005 | Arriendo de Máquinas y Equipos              | 3.840.000   | 3.840.000    | 2.320.851             | 436.368    | 1.519.149      | 436.368    | 1.519.149      | 591.149    | 1.082.781      | 436.368              |
| 22.09.999 | Otros                                       | 0           | 0            | -668.944              | 668.944    | 668.944        | 668.944    | 668.944        | 668.944    | 668.944        | 0                    |
| 22.10     | Servicios Financieros y de Seguros          | 15.000.000  | 14.535.000   | 14.392.300            | 0          | 142.700        | 142.700    | 142.700        | 142.700    | 142.700        | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                  | 15.000.000  | 14.535.000   | 14.392.300            | 0          | 142.700        | 142.700    | 142.700        | 142.700    | 142.700        | 0                    |
| 22.11     | Servicios Técnicos y Profesionales          | 78.701.000  | 102.655.000  | 82.425.920            | 1.968.000  | 20.229.080     | 142.000    | 16.691.080     | 1.941.280  | 16.691.080     | 3.538.000            |
| 22.11.002 | Cursos de Capacitación                      | 31.090.000  | 49.071.000   | 34.089.000            | 420.000    | 14.982.000     | 142.000    | 12.992.000     | 142.000    | 12.992.000     | 1.990.000            |
| 22.11.999 | Otros                                       | 47.611.000  | 53.584.000   | 48.336.920            | 1.548.000  | 5.247.080      | 0          | 3.699.080      | 1.799.280  | 3.699.080      | 1.548.000            |
| 22.12     | Otros Gastos en Bienes y Servicios de       | 322.228.000 | 366.999.000  | 281.781.009           | 8.192.100  | 85.217.991     | 20.802.675 | 68.458.151     | 19.648.074 | 47.087.691     | 38.130.300           |
| 22.12.002 | Gastos Menores                              | 15.620.000  | 15.012.000   | 10.424.733            | 1.057.884  | 4.587.267      | 1.207.884  | 2.832.067      | 1.404.148  | 2.832.067      | 1.755.200            |
| 22.12.005 | Derechos y Tasas                            | 8.000.000   | 8.000.000    | 8.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999 | Otros                                       | 298.608.000 | 343.987.000  | 263.356.276           | 7.134.216  | 80.630.724     | 19.594.791 | 65.626.084     | 18.243.926 | 44.255.624     | 36.375.100           |
| 23        | C x P Prestaciones de Seguridad Social      | 37.000.000  | 37.000.000   | 37.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01     | Prestaciones Previsionales                  | 37.000.000  | 37.000.000   | 37.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                | 37.000.000  | 37.000.000   | 37.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26        | C x P Otros Gastos Corrientes               | 2.000.000   | 55.958.000   | 54.162.741            | 0          | 1.795.259      | 0          | 1.795.259      | 0          | 1.795.259      | 0                    |
| 26.01     | Devoluciones                                | 2.000.000   | 55.958.000   | 54.162.741            | 0          | 1.795.259      | 0          | 1.795.259      | 0          | 1.795.259      | 0                    |
| 29        | C x P Adquisición de Activos no Financieros | 32.940.000  | 87.658.000   | 23.207.228            | 7.127.167  | 64.450.772     | 27.112.336 | 54.207.243     | 7.566.073  | 33.858.318     | 30.592.454           |
| 29.03     | Vehículos                                   | 0           | 18.200.000   | 710.439               | 0          | 17.489.561     | 17.489.561 | 17.489.561     | 0          | 0              | 17.489.561           |
| 29.04     | Mobiliario y Otros                          | 15.730.000  | 26.243.000   | 16.679.391            | -178.024   | 9.563.609      | 683.774    | 9.563.609      | 1.486.436  | 9.563.609      | 0                    |
| 29.05     | Máquinas y Equipos                          | 6.750.000   | 24.205.000   | 3.640.829             | 4.202.301  | 20.564.171     | 2.855.800  | 10.564.170     | 2.855.800  | 10.564.170     | 10.000.001           |
| 29.05.001 | Máquinas y Equipos de Oficina               | 1.250.000   | 1.857.000    | 476.600               | 202.300    | 1.380.400      | 975.800    | 1.380.400      | 975.800    | 1.380.400      | 0                    |
| 29.05.002 | Maquinarias y Equipos para la Producción    | 0           | 0            | -5.973.500            | 0          | 5.973.500      | 1.880.000  | 5.973.500      | 1.880.000  | 5.973.500      | 0                    |
| 29.05.999 | Otras                                       | 5.500.000   | 22.348.000   | 9.137.729             | 4.000.001  | 13.210.271     | 0          | 3.210.270      | 0          | 3.210.270      | 10.000.001           |
| 29.06     | Equipos Informáticos                        | 10.460.000  | 19.010.000   | 2.176.569             | 3.102.890  | 16.833.431     | 6.083.201  | 16.589.903     | 3.223.837  | 13.730.539     | 3.102.892            |
| 29.06.001 | Equipos Computacionales y Periféricos       | 10.460.000  | 19.010.000   | 2.176.569             | 3.102.890  | 16.833.431     | 6.083.201  | 16.589.903     | 3.223.837  | 13.730.539     | 3.102.892            |
| 31        | C x P Iniciativas de Inversión              | 9.000.000   | 57.765.000   | 54.000.000            | 0          | 3.765.000      | 0          | 3.765.000      | 0          | 3.765.000      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/04/2014

|               |                                            | 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 |
| 31.01         | Estudios Básicos                           | 0           | 13.765.000   | 10.000.000            | 0          | 3.765.000      | 0         | 3.765.000      | 0        | 3.765.000      | 0                    |
| 31.01.002     | Consultorías                               | 0           | 13.765.000   | 10.000.000            | 0          | 3.765.000      | 0         | 3.765.000      | 0        | 3.765.000      | 0                    |
| 31.01.002.001 | Encuesta de Satisfacción Usuaría           | 0           | 3.766.000    | 1.000                 | 0          | 3.765.000      | 0         | 3.765.000      | 0        | 3.765.000      | 0                    |
| 31.01.002.004 | Consultoría Simulacro de Acreditación      | 0           | 9.999.000    | 9.999.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02         | Proyectos                                  | 9.000.000   | 44.000.000   | 44.000.000            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.004     | Obras Civiles                              | 9.000.000   | 44.000.000   | 44.000.000            | 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                    |
| 31.02.004.007 | Mejora Espacio Físico Bienestar - Acceso a | 6.000.000   | 6.000.000    | 6.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.004.008 | Habilitación Bodega e Insumos No Clínicos  | 3.000.000   | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                 | 0           | 245.265.000  | -12.996               | 0          | 245.277.996    | 0         | 245.277.996    | 0        | 245.265.380    | 12.616               |
| 34.07         | Deuda Flotante                             | 0           | 245.265.000  | -12.996               | 0          | 245.277.996    | 0         | 245.277.996    | 0        | 245.265.380    | 12.616               |